

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

Regular Council Meeting Agenda of the City of Centerville Council

Tuesday, September 2, 2025, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. Call to Order

- a. Roll Call
- b. Pledge of Allegiance
- c. Moment of Silence for the Passing of Former Mayor Marsha Mitchell
- d. Approval of Agenda

2. Public Forum: Time is set aside for public comments on city business topics. This is an opportunity for audience members to bring any item to the Council's attention, including items listed on the Agenda. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during

09-02-2025

Council Agendas and Minutes Available by following this QR Code



the Public Forum. Still, it may address the questions as part of the Council's General Business discussion.

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

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of August 18, 2025, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: Library Board Meeting 08-13-2025; Planning and Zoning Commission 08/25/2025
 - c. Mayor's Appointment of Ed Pancrazio to the Centerville Municipal Housing Board with a term ending September 1, 2026.
 - d. Approval of Beer/Liquor License(s): The Continental Hotel, LLC LC0042964
 - e. FYI – Use of City Hall for Election Polling Place City/School Election – November 4, 2025
 - f. Approval of Res. 2025-4168 Setting the Time and Place for a Public Hearing for the Vacation of an Alleyway in J.R. Wooden's Second Addition – Tubbs
 - g. Approval of Res. 2025-4170 Setting the Time and Place for a Public Hearing for the Conveyance of an Alleyway in J.R. Wooden's Second Addition – Tubbs
4. **Public Hearing**
 - a. Opening of Bids and Conveyance of Old Law Center
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of July 2025 Financial Report
 - c. Departmental Reports
 - i. Police
 - ii. Building and Code Enforcement
 - iii. Fire and EMS
 - d. Approval of Res. 2025-4169 Authorizing Conveyance of Real Property – Old Law Center.
 - e. Approval of Customer Utility Assistance Fund Policy.
 - f. Appointment of City Representative to the Customer Utility Assistance Fund Committee.
 - g. Update on Billing Period Transition for Utility Bills
6. **Adjourn** to 6:00 p.m. on Monday, September 15, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 08/29/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

August 18, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Brauman moved, seconded by Creagan, to approve the consent agenda as presented, which includes the following: Approval of Minutes of August 4, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 07-14-2025; Special Council Meeting 08-04-2025; Approval of Beer/Liquor License(s): Hy-Vee, Inc, LE0001473; Approval of Res. 2025-4167 – Tax Abatement at 1212 S. 15th – Cassidy. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

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

The July 2025 Financial Report was moved to the September 2nd, 2025, City Council meeting.

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

City Administrator Report – August 18, 2025 - Administrator Vacation/Training: The Administrator will be out of the office from October 21 to 29 for vacation and attending the ICMA National Conference; **T-Mobile for Government:** The City has moved our cellular service from US Cellular to T-Mobile for Government. This move will save approximately \$4800 per year and provide additional functionality for our first responders; **New Training Requirement: Guidance has been updated on this training. The new training only applies to those positions appointed or elected after July 1, 2025.** The Iowa Legislature passed HF705, requiring additional open meetings/open records training for all new members of governmental bodies. Currently, the training must be provided by the Iowa Public Information Board (IPIB). An initial training session is available on Friday, August 15, from 12:00 to 1:30 pm Please let the administrator know if you would like to be signed up for this webinar. The Iowa League of Cities anticipated being certified as a trainer soon to expand the course offerings; **Utility Billing Cycle Update: The billing cycle migration is being reviewed further. There will be an update at the September 2nd, 2025, Council meeting.** Beginning in September, the City will transition its Utility Billing Cycle to align more closely with usage time frames. Currently, there is a roughly 30-day delay between the time Water/Sewer is used and the billing. This migration will narrow that window to a matter of days after the usage cycle has ended. This will enable customers to more clearly relate their usage to what they are being billed for. This process will take

approximately six months to complete and will temporarily result in longer billing cycles;

Customer Assistance Fund: The City is developing a Customer Assistance Fund for utility payments. This fund would collaborate with a third-party nonprofit group, utilizing private funding, to assist customers experiencing hardship in making their Municipal Utility payments. The program is currently undergoing legal review and is expected to be brought to the Council for consideration at the September 2nd, 2025, Council meeting;

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

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

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

Water Quality Improvement Project: In late June, the city administrator met with representatives from the Iowa Department of Natural Resources, the USDA, members of the Appanoose County Fair board, and project engineers to discuss alternative projects that this funding could cover. The initial and secondary projects proposed were estimated to cost significantly more than the funding available;

Housing Abandonments/Demolitions for 2025: 902 E. State (demolished), 411 N. 7th (demolished), 717 N. 13th (Demolished, Under Construction), 620 N. 10th (Demolished, Under Construction), 1216 S 16th (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19th (Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16th (pending demolition);

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

Public Works Department Report 08-18-25: Distributed 19,572,000 gallons of water this month compared to 18,818,000 last month and 18,997,000 a year ago; Treated 36,017,000 gallons of wastewater this month compared to 22,281,000 last month and 23,844,000 a year ago; Completed monthly operating reports for IDNR- 3; Completed utility locates, daily work orders, water testing, and vehicle maintenance; Completed meter reading and shut-offs- 29; Flushed dead end hydrants per schedule; Emergency repair on south water tower fill pipe; Water leaks- 5; Concrete patches- Oak St., W. Lane; School crosswalks; Sweeper- 4; Grade alleys- 4; Jetted 1,240' of sewer main- potential issues found during Alliant lateral pre-inspection process; Completed annual West Plant sludge and metals testing; Trim trees/ brush- 3; Brush cutting ROW's; Trash route- 8; Meetings- Department Head and Water Board; Oak Street to 18th water project- 90% main line installed. Working on installing 17th St. services.

Upcoming: Continue water project; alley maintenance; sludge and metals testing - East plant will be taken on 8-25-25; sewer line flushing.

Drake Public Library AUG FY26 Directors Report: *A welcoming center for lifelong learning. We celebrate the freedom to read, discover, and discuss.*

SRP 2025 was a huge success with 502 children coming to on-site programs! A fresh new calendar of special storytimes, activities, and guest presenters is planned to fill up September and October. Watch for Children's staff at upcoming back-to-school events!

Programs for Adults: Book Chat is held on the Last Wednesday of each month at 12:15 or 4:15 p.m. For August, participants are each reading something of their own choosing to review for the group. The final program for Jane Austen's 250th Birthday Celebration was held on Saturday, August 2nd; Guests participated in an embroidery class led by Deb Robinson, enjoyed sweet treats, tea, and lemonade, and played Jane Austen Trivia and BINGO. Tickets purchased to win the quilt donated by Joy Davis were pulled by one of our guests, and Diane Zaputil was the lucky winner!

A new front stair railing system is being designed and will be in place this fall. This will increase safety on the front stairs, bringing two different railings all the way up the stairs to both doors.

Statistics: Circulation: 3,456; ILLS: 21; Bridges: 827; Reference: 119; Programming: Adults 125, Children 108; MTG Rooms: 35; Computer Users: 256; WIFI: 383 total visits; Total Library Patrons: 6,410; Total Library Collection: 39,140.

Hamilton moved, seconded by Creagan, to approve the Agreement for Professional Services with HEC – Franklin St. Ayes: All. The motion carried.

Kruzic moved, seconded by Sherwood, to adjourn at 6:14 p.m. until the regular council meeting on September 2nd, 2025, at 6:00 p.m. Ayes: All. The motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, August 13, 2025, 5 p.m.
Regular Board Meeting Minutes

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

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

Board Members Absent: Shelly Baldwin

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Annual Board Meeting and Regular Board Meeting minutes for July 9, 2025, were both approved as presented.

Visitors/Public Comment: None

Approval of Bills: Kris Hoffman moved to approve the payment of bills, second Nicole Cox, approved by all.

Director's Report: Library Director JeNel Barth reports that: 1) Summer Reading Program wrapped up with 502 children coming to on site programs, 2) The children's staff has developed a new SRP type schedule for the fall including store time events after school, 3) The final program for Jane Austen's 250th birthday was held, 4) The new front railing system is being designed and will be in place this fall.

Report from the City: None

Report from Friends of DPL: The Friends are planning a Bingo Night to be hosted in Mystic this fall.

Report for the Drake Public Library Foundation: Two board positions are open.

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

Personnel: Mike Cockrum shared JeNel's evaluation has been completed and is filed with city hall.

Old Business: None

New Business:

1. **New Board Training Requirements:** JeNel updated board on new training requirements per state law.
2. **Policy Review:** The board reviewed the following four policies with Michelle Moore moving to approve, second Kathy Cridlebaugh, approved by all:
 - a. **Collection Development Policy**
 - b. **Procedures for Handling Challenged Materials**
 - c. **State of Concern About Library Resources Form**
 - d. **Library Bill of Rights & ALA Freedom to Read Statement**

Agenda Items for Future Meetings: Future budget shortfalls

Upcoming Meeting: Regular Board Meeting Wednesday, September 10, 2025, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.



CITY OF CENTERVILLE

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

City of Centerville Planning and Zoning Meeting

August 25, 2025 5:30 PM

Via Zoom

Attendees: Diane Burkemper, Bill Buss, Michelle Moore.

Absent: Tanya Clawson, Randy Hash, Sarah Lind, Michelle Moore, Ed Shirley, Jan Spurgeon

Guests: Jason Fraser

Buss Meeting Called to Order at 5:30 PM

A Quorum was not reached. No official meeting actions occurred.

Fraser provided an update on the status of the Update of the Centerville City Code for Recodification.

The meeting adjourned at 5:50 pm until the next scheduled P&Z meeting on September 22nd, 2025.

Jason Fraser
Jason Fraser
City Administrator

OFFICE OF THE

Appanoose County Auditor

Kelly Howard

COURTHOUSE

201 N. 12th St., Rm 11

CENTERVILLE, IOWA 52544

Phone (641) 856-6191

Fax (641) 856-8023

khoward@appanoosecounty.net

August 13, 2025

To: City Clerks/Administrator

Subject: 2025 City/School Election

The City/School Election is scheduled for Tuesday, November 4, 2025. We will need to use your precinct election facilities on Election Day from 6:00 A.M. until approximately 9:00 P.M. Please notify the appropriate people to see that your polling place will be available on this day.

Dennis will need to access your facility on Monday, November 3rd to setup for the election and on Wednesday, November 5th to teardown.

As always, we will need to use work tables and chairs for the election workers and voters. Thank you for all your assistance during elections.

Respectfully,

Kelly Howard
Appanoose County Auditor
and Commissioner of Elections

RESOLUTION NO. 2025-4168

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO VACATE
THAT CERTAIN ALLEY RUNNING EAST WEST LYING BETWEEN LOT 2 AND LOT 3,
BLOCK 3, WOODEN'S SECOND ADDITION TO THE CITY OF CENTERVILLE,
APPANOOSE COUNTY, IOWA**

WHEREAS, the City of Centerville, Iowa (the "City") has received a request to vacate the following-described alley, to-wit (the "Alley"):

Commencing at the Southwest Corner of Lot 3, Block 3, Wooden's Second Addition to the City of Centerville, Iowa, thence South to the Northwest Corner of Lot 2, Block 3, Wooden's Second Addition to the City of Centerville, Iowa, thence East to the Northeast corner of said Lot 2, Block 3, thence North to the Southeast Corner of said Lot 3, Block 3, thence West to point of beginning, subject to easements of record and franchises and reserving to the City of Centerville or its designee to the right to erect, construct and maintain water and sewer lines and other utilities upon, across and over the above described real estate; and

WHEREAS, Section 354.23, *Code of Iowa*, permits the City Council to vacate a part of an official plat by resolution or ordinance that had been conveyed to the city or dedicated to the public which is deemed by the City Council to be of no benefit to the public following a public hearing.

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

Section 1. The proposal to vacate the Alley will be considered by the City Council at a meeting to be held on the 15th day of September, 2025, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of said proposal to vacate the Alley, 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 by the City Council this ____ day of _____, 2025.

Michael G. O'Connor, Mayor

ATTEST:

Kayla Moorman, City Clerk

(1)

ABSTRACTOR'S NOTE: THE FOLLOWING AERIAL IS FROM THE APPANOOSE COUNTY ASSESSOR'S WEBSITE. IT IS SHOWN TO CONSIDER BUILDINGS/ADDITIONS SPANNING TO/FROM NEIGHBORING PROPERTY THAT MAY OR MAY NOT BE ENCROACHING. IF EXAMINING ATTORNEY HAS A CONCERN, PLEASE CONSULT WITH THE APPANOOSE COUNTY ASSESSOR'S OFFICE.



RESOLUTION NO. 2025-4170

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO CONVEY
THAT CERTAIN ALLEY RUNNING EAST WEST LYING BETWEEN LOT 2 AND LOT 3,
BLOCK 3, WOODEN'S SECOND ADDITION TO THE CITY OF CENTERVILLE,
APPANOOSE COUNTY, IOWA**

WHEREAS, an offer has been made to purchase the following-described real property (the "Property"):

Commencing at the Southwest Corner of Lot 3, Block 3, Wooden's Second Addition to the City of Centerville, Iowa, thence South to the Northwest Corner of Lot 2, Block 3, Wooden's Second Addition to the City of Centerville, Iowa, thence East to the Northeast corner of said Lot 2, Block 3, thence North to the Southeast Corner of said Lot 3, Block 3, thence West to point of beginning, subject to easements of record and franchises and reserving to the City of Centerville or its designee to the right to erect, construct and maintain water and sewer lines and other utilities upon, across and over the above described real estate,

by David E. Tubbs, Trustee of the David E. Tubbs Revocable Trust U/A/D September 21, 2023 (the "Tubbs Trust"), for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings including attorney fees, publication fees and abstracting; and

WHEREAS, Section 364.7, *Code of Iowa*, permits the City Council to dispose of interests in real estate subsequent to the publication of notice and a public hearing on the proposal,

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

Section 1. The proposal to convey the Property to the Tubbs Trust, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings, will be considered by the City Council at a meeting to be held on the 15th day of September, 2025, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of said proposal to convey the Property, 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 by the City Council this ____ day of _____, 2025.

Michael G. O'Connor, Mayor

ATTEST:

Kayla Moorman, City Clerk

**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 2:00 p.m, September 2nd, 2025 for the sale and conveyance of real property located on W. Washington and W. Van Buren Streets, Centerville, Appanoose County, Iowa legally described as follows:

W. Van Buren (Parcel No. 340011006600000):

LOT 11 AND THE WEST ONE-HALF OF LOT 12, THATCHER'S ADDITION
TO CENTERVILLE, APPANOOSE COUNTY, IOWA.

AND

LOTS SEVEN (7), EIGHT (8) AND NINE (9) IN T. M.. FEE'S ADDITION TO
THE CITY OF CENTERVILLE, APPANOOSE, APPANOOSE COUNTY,
IOWA. SUBJECT TO EASEMENTS OF RECORD.

W. Washington (Parcel No. 340011005390000):

Lot 6, T.M. Fee's Addition to the City of Centerville, Iowa.

W. Washington (Parcel No. 340011005380000):

The West 50 feet of Lot 10, Thatcher's Addition to the City of Centerville, 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 2:00 p.m, September 2nd, 2025 for the sale and conveyance of the Property.
2. **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. Deposit Check in the amount of 10% 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.
3. **Award.** At the City Council Meeting at 6:00 p.m, September 2nd, 2025 bids shall be opened by the City Clerk and 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 13, 2025 and August 20, 2025

Jason Fraser, City Administrator

City of Centerville
Regular Council Meeting
Bills Approved
September 2nd, 2025

ACCESS SYSTEMS	COPIER LEASE	\$882.05
ACCO	POOL CHEMICALS	\$555.20
AFLAC	AFLAC	\$556.98
AHLERS & COONEY PC	LEGAL	\$189.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$1,736.26
APPANOOSE CO TREASURER	RELEASE OF MOWING ASSESSMENTS	\$20.00
BAKER, PAUL	FUEL & PRIMER	\$88.39
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$87.62
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCH	\$147.00
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL	\$16,181.45
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CITY OF CENTERVILLE	WATER/SEWER	\$846.18
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
CONTINENTAL RESEARCH CORP	AERO PACK	\$308.96
ESHELMAN, JERRY	RADAR CERTIFICATIONS	\$360.00
FOGLE TRUE VALUE	GRINDING DISC	\$15.38
FUREVER FRIENDS RESCUE OF APPANOOSE INC	SEPTEMBER 2025 SHELTER AGREEMENT	\$600.00
HOPKINS & HUEBNER PC	LEGAL	\$200.00
IMPRESSIVE DESIGNS STUDIO & PRINTING	FORMS	\$30.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 8/13/25-9/12/25	\$636.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$21,610.75
IOWA LEAGUE OF CITIES	FY26 DUES	\$3,256.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$329.73
IPERS	PENSION	\$25,966.79
J & S SPORTS LLC	MEMBERSHIP	\$280.00
JEREMY BARBER	MOWING NUISANCE	\$875.00
JESSICA KIMM	FIRE CALLS FOR 2024	\$81.97
KINETIC EDGE PHYSICAL THERAPY	PRE EMPLOYMENT PHYSICALS	\$367.50
LOCKE AMI LLC	PAY APP NO 30 WW PROJECT - REISSUED	\$553,721.82
MCCLURE	T- HANGAR DESIGN - JULY 2025	\$17,004.64
MERCYONE EAST DES MOINES	PRE - EMPLOYMENT PHYSICAL	\$1,980.00
MFPRSI	PENSION	\$23,375.38
MISSION SQUARE - 307140	RETIREMENT	\$1,679.36
O'REILLY AUTOMOTIVE STORE INC	HEADLIGHT VEH #20	\$70.45
PRECISION LAWN CARE	MOWING	\$16,402.00
QUILL LLC	SUPPLIES	\$98.66
RACOM CORPORATION	GETAC LICENSE RENEWAL	\$4,400.88
RATHBUN LAKE AREA YMCA	5 LIFEGUARD CERTIFICATIONS TRAINING	\$1,000.00
SETH SHERWOOD	REIMBURSEMENT SHOOTING RANGE	\$32.00
SIMMONS BLDG MATERIALS	SUPPLIES	\$243.95
STRAND ASSOCIATES, INC	WW PROJECT - JULY 2025	\$8,970.40
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$6,927.62
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	\$505.65

TYLER TECHNOLOGIES, INC	ANNUAL FEES	<u>\$48,332.28</u>
Accounts Payable		\$761,465.88
Payroll Checks		\$88,722.69
*****Report Total*****		\$850,188.57
General Fund		\$153,152.54
Road Use Tax		\$17,220.38
Employee Benefit		\$40,763.06
Hotel/Motel		\$12,950.41
Lost - Pool		\$1,000.00
Lost - Economic Dev		\$3,231.04
City Water		\$34,688.14
Sewer Utility Operating		\$602,133.01
Airport - City		\$17,061.08
Insurance Trust Fund		-\$31,135.46
Flex Account		-\$875.63
Total Funds		\$850,188.57



Claims Report - Detail

By Fund

Payable Dates 8/19/2025 - 9/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
IPERS	IPERS PENSION	08/28/2025	INV0001672	6.15
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/28/2025	INV0001673	1.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001674	4.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001674	4.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001674	1.10
AFLAC	AFLAC ACCIDENT	08/28/2025	INV0001678	58.70
MISSION SQUARE - 307140	ICMARC 457 PLAN	08/28/2025	INV0001682	24.25
IPERS	IPERS PENSION	08/28/2025	INV0001683	4,746.67
IPERS	IPERS PROTECTED	08/28/2025	INV0001684	3,020.98
MFPRSI	MFPRSI PENSION	08/28/2025	INV0001685	11,557.40
MISSION SQUARE - 307140	MISSION SQUARE	08/28/2025	INV0001686	742.68
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	08/28/2025	INV0001687	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	08/28/2025	INV0001688	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	08/28/2025	INV0001689	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	08/28/2025	INV0001691	115.38
J & S SPORTS LLC	BRANDON KNAPP	08/28/2025	INV0001692	22.50
J & S SPORTS LLC	JENEL ALLEN BARTH	08/28/2025	INV0001693	32.50
J & S SPORTS LLC	PAMELA REED	08/28/2025	INV0001694	12.50
J & S SPORTS LLC	SKYLER MORRISON	08/28/2025	INV0001696	12.50
J & S SPORTS LLC	AIMEE HOUSER	08/28/2025	INV0001697	22.50
J & S SPORTS LLC	BETH DAVIS	08/28/2025	INV0001698	12.50
J & S SPORTS LLC	CHRISTOPHER JENNINGS	08/28/2025	INV0001699	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/28/2025	INV0001700	2,543.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	5,863.33
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	2,517.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	6,429.38
Department 050 - LIABILITY Total:				38,016.48
Department: 110 - POLICE DEPT				
O'REILLY AUTOMOTIVE STORE	HEADLIGHT VEH #20	09/02/2025	0367-400081	70.45
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	35.72
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	42.12
ESHelman, JERRY	RADAR CERTIFICATIONS	09/02/2025	7189	360.00
SIMMONS BLDG MATERIALS	SHOOTING RANGE SUPPLIES	09/02/2025	8/19/2025	117.17
SIMMONS BLDG MATERIALS	SHOOTING RANGE SUPPLIES	09/02/2025	8/19/25	126.78
RACOM CORPORATION	GETAC LICENSE RENEWAL	09/02/2025	INV24443	4,400.88
Department 110 - POLICE DEPT Total:				5,153.12
Department: 150 - FIRE DEPARTMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	11.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	410.42
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	50.76
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	50.36
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	111.13
QUILL LLC	TOILET PAPER, COPY PAPER AND CANNED AIR	09/02/2025	45365602	19.73
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
KINETIC EDGE PHYSICAL THER	PRE EMPLOYMENT PHYSICALS - OVERTURF, HANUS & SNOW	09/02/2025	8/12/2025	262.50

Claims Report - Detail

Payable Dates: 8/19/2025 - 9/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
JESSICA KIMM	FIRE CALLS FOR 2024 - REISSUED CHECK	09/02/2025	INV0001702	81.97
Department 150 - FIRE DEPARTMENT Total:				1,108.27
Department: 160 - EMS				
SETH SHERWOOD	TRAINING REIMBURSEMENT - MARCH 2025	08/20/2025	08-2025	32.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	11.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	410.42
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	54.52
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	52.42
IMPRESSIVE DESIGNS STUDIO	NARCOTIC FORMS	09/02/2025	2/24/25	30.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	111.13
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	82.92
QUILL LLC	TOILET PAPER, COPY PAPER AND CANNED AIR	09/02/2025	45365602	19.73
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
KINETIC EDGE PHYSICAL THER	PRE EMPLOYMENT PHYSICALS - OVERTURF, HANUS & SNOW	09/02/2025	8/12/2025	105.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/02/2025	85882883	48.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/02/2025	85886598	3.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/02/2025	85886599	15.44
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/02/2025	85888680	19.30
Department 160 - EMS Total:				1,107.16
Department: 170 - BUILDING INSPECTION				
JEREMY BARBER	MOWING NUISANCE	09/02/2025	05	875.00
APPANOOSE CO TREASURER	RELEASE OF MOWING ASSESSMENTS - 1617 S 21ST	09/02/2025	09-2025	20.00
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	1.88
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	23.58
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	82.92
QUILL LLC	TOILET PAPER, COPY PAPER AND CANNED AIR	09/02/2025	45365602	19.73
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
Department 170 - BUILDING INSPECTION Total:				1,132.99
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	SEPTEMBER 2025 SHELTER AGREEMENT	09/02/2025	09-2025	600.00
Department 190 - ANIMAL CONTROL Total:				600.00
Department: 430 - PARKS				
PRECISION LAWCARE	MOWING	09/02/2025	00021-25	4,959.00
PRECISION LAWCARE	MOWING	09/02/2025	00022-25	4,859.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	13.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	148.21
Department 430 - PARKS Total:				9,979.39
Department: 450 - CEMETERY				
PRECISION LAWCARE	MOWING	09/02/2025	00021-25	3,292.00
PRECISION LAWCARE	MOWING	09/02/2025	00022-25	3,292.00
Department 450 - CEMETERY Total:				6,584.00
Department: 499 - POOL				
ACCO	POOL CHEMICALS	09/02/2025	0256008-IN	555.20
ALLIANT ENERGY	ELECTRIC UTILITIES	09/02/2025	09-2025 ALL PLAY 1	45.84
ALLIANT ENERGY	ELECTRIC UTILITIES	09/02/2025	09-2025 ALL PLAY 2	48.35
CITY OF CENTERVILLE	WATER/SEWER	09/02/2025	09-2025 C	29.54
Department 499 - POOL Total:				678.93
Department: 530 - HOUSING REHAB 1				
CENTERVILLE ABSTRACT COM	LIEN SEARCH - 523 N 4TH	09/02/2025	3843	147.00
Department 530 - HOUSING REHAB 1 Total:				147.00

Claims Report - Detail

Payable Dates: 8/19/2025 - 9/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	47.57
Department 599 - ECONOMIC DEVELOPMENT Total:				47.57
Department: 650 - CITY HALL & GEN BLDGS				
TYLER TECHNOLOGIES, INC	ANNUAL FEES	09/02/2025	025-524763	6,089.95
TYLER TECHNOLOGIES, INC	TIME AND ATTENDANCE ANNUAL FEE	09/02/2025	025-525320	1,040.82
CITY OF CENTERVILLE	WATER/SEWER	09/02/2025	09-2025 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	11.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	410.41
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	33.84
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	41.09
IOWA LEAGUE OF CITIES	IOWA LEAGUE OF CITIES	09/02/2025	105263	3,256.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	82.92
QUILL LLC	TOILET PAPER, COPY PAPER AND CANNED AIR	09/02/2025	45365602	19.74
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	56.45
HOPKINS & HUEBNER PC	LEGAL - EMPLOYMENT	09/02/2025	705249	200.00
AHLERS & COONEY PC	LEGAL - EMPLOYMENT	09/02/2025	897403	189.00
IOWA MEDIA NETWORK	SPECIAL COUNCIL MEETING MINUTES 8/04/25	09/02/2025	I-8076	32.30
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 8/04/25	09/02/2025	I-8077	183.50
IOWA MEDIA NETWORK	JULY 2025 REVENUE PUBLISHED	09/02/2025	I-8080	38.90
IOWA MEDIA NETWORK	PUBLIC BID FOR OLD LAW CENTER	09/02/2025	I-8098	75.03
Department 650 - CITY HALL & GEN BLDGS Total:				11,918.17
Fund 001 - GENERAL FUND Total:				76,473.08
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	08/28/2025	INV0001678	10.26
AFLAC	AFLAC CANCER	08/28/2025	INV0001679	9.73
AFLAC	AFLAC SPECIAL HEALTH	08/28/2025	INV0001681	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	08/28/2025	INV0001682	24.25
IPERS	IPERS PENSION	08/28/2025	INV0001683	1,187.87
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/28/2025	INV0001690	53.93
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/28/2025	INV0001700	203.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	515.35
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	898.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	210.30
Department 050 - LIABILITY Total:				3,116.29
Department: 210 - STREET DEPT				
TYLER TECHNOLOGIES, INC	ANNUAL FEES	09/02/2025	025-524763	6,089.96
TYLER TECHNOLOGIES, INC	TIME AND ATTENDANCE ANNUAL FEE	09/02/2025	025-525320	1,040.81
CITY OF CENTERVILLE	WATER/SEWER	09/02/2025	09-2025 C	454.20
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	11.28
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	28.73
BAKER, PAUL	TRIM STRING	09/02/2025	21160	30.99
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
Department 210 - STREET DEPT Total:				7,765.85
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	85.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	47.57

Claims Report - Detail

Payable Dates: 8/19/2025 - 9/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/02/2025	09-2025 C1	34.44
Department 240 - STREET LIGHTS & ELECTRIC Total:				167.29
Fund 110 - ROAD USE TAX FUND Total:				11,049.43
Fund: 112 - EMPLOYEE BENEFIT				
Department: 150 - FIRE DEPARTMENT				
MERCYONE EAST DES MOINES	PRE - EMPLOYMENT PHYSICAL	09/02/2025	00063170	1,980.00
Department 150 - FIRE DEPARTMENT Total:				1,980.00
Fund 112 - EMPLOYEE BENEFIT Total:				1,980.00
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	09/02/2025	08-2025	12,950.41
Department 659 - HOTEL/MOTEL Total:				12,950.41
Fund 120 - HOTEL/MOTEL TAX Total:				12,950.41
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
RATHBUN LAKE AREA YMCA	5 LIFEGUARD CERTIFICATIONS	09/02/2025	09-2025	1,000.00
Department 499 - POOL Total:				1,000.00
Fund 122 - LOST - POOL Total:				1,000.00
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	09/02/2025	08-2025 LOST	3,231.04
Department 520 - COMMUNITY BEAUTIFICATION Total:				3,231.04
Fund 127 - LOST - ECONOMIC DEV Total:				3,231.04
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	08/28/2025	INV0001678	11.90
AFLAC	AFLAC CANCER	08/28/2025	INV0001679	10.25
AFLAC	AFLAC SPECIAL HEALTH	08/28/2025	INV0001681	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	08/28/2025	INV0001682	24.25
IPERS	IPERS PENSION	08/28/2025	INV0001683	1,674.73
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/28/2025	INV0001690	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/28/2025	INV0001700	279.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	703.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	293.10
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	1,253.24
Department 050 - LIABILITY Total:				4,309.92
Department: 810 - WATER				
TYLER TECHNOLOGIES, INC	ANNUAL FEES	09/02/2025	025-524763	15,994.56
TYLER TECHNOLOGIES, INC	TIME AND ATTENDANCE ANNUAL FEE	09/02/2025	025-525320	1,040.81
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	13.16
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	29.76
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	82.92
QUILL LLC	TOILET PAPER, COPY PAPER AND CANNED AIR	09/02/2025	45365602	19.73
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
Department 810 - WATER Total:				17,290.82
Fund 609 - CITY WATER Total:				21,600.74
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	08/28/2025	INV0001678	108.19
AFLAC	AFLAC CANCER	08/28/2025	INV0001679	44.51
AFLAC	AFLAC DISABILITY	08/28/2025	INV0001680	19.50
AFLAC	AFLAC SPECIAL HEALTH	08/28/2025	INV0001681	1.85

Claims Report - Detail
Payable Dates: 8/19/2025 - 9/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MISSION SQUARE - 307140	ICMARC 457 PLAN	08/28/2025	INV0001682	24.25
IPERS	IPERS PENSION	08/28/2025	INV0001683	2,057.70
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/28/2025	INV0001690	3.76
J & S SPORTS LLC	ROBERT SANDS	08/28/2025	INV0001695	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/28/2025	INV0001700	380.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	1,033.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	354.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/28/2025	INV0001701	1,515.08
Department 050 - LIABILITY Total:				5,555.52

Department: 815 - SEWER

CONTINENTAL RESEARCH COR	AERO PACK	09/02/2025	0065800	308.96
STRAND ASSOCIATES, INC	WW PROJECT - JULY 2025	09/02/2025	0228282	8,970.40
TYLER TECHNOLOGIES, INC	ANNUAL FEES	09/02/2025	025-524763	15,994.56
TYLER TECHNOLOGIES, INC	TIME AND ATTENDANCE ANNUAL FEE	09/02/2025	025-525320	1,040.81
CITY OF CENTERVILLE	WATER/SEWER	09/02/2025	09-2025 C	315.63
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS	09/02/2025	105153	8.75
TYLER BUSINESS FORMS	W-2 AND 1099 FORMS/ENVELOPES	09/02/2025	105160	27.68
BAKER, PAUL	FUEL & PRIMER	09/02/2025	21166 21175	57.40
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/25-9/12/	09/02/2025	39944399	82.92
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	109.88
FOGLE TRUE VALUE	GRINDING DISC	09/02/2025	A876020	15.38
LOCKE AMI LLC	PAY APP NO 30 WW PROJECT	08/20/2025	CS 192097801	553,721.82
Department 815 - SEWER Total:				580,654.19

Fund 610 - SEWER UTILITY OPERATING Total: 586,209.71
Fund: 660 - AIRPORT-CITY
Department: 280 - AIRPORT - CITY

MCCLURE	T- HANGAR DESIGN - JULY 202	09/02/2025	161518	13,077.00
MCCLURE	AIRPORT SOLAR PROJECT - JULY 2025	09/02/2025	161519	3,927.64
ACCESS SYSTEMS	COPIER LEASE	09/02/2025	5035537617	56.44

Department 280 - AIRPORT - CITY Total: 17,061.08
Fund 660 - AIRPORT-CITY Total: 17,061.08
Grand Total: 731,555.49

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	76,473.08
110 - ROAD USE TAX FUND	11,049.43
112 - EMPLOYEE BENEFIT	1,980.00
120 - HOTEL/MOTEL TAX	12,950.41
122 - LOST - POOL	1,000.00
127 - LOST - ECONOMIC DEV	3,231.04
609 - CITY WATER	21,600.74
610 - SEWER UTILITY OPERATING	586,209.71
660 - AIRPORT-CITY	17,061.08
Grand Total:	731,555.49

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,867.72
001-050-2121	FICA W/H PAYABLE	8,952.80
001-050-2122	STATE W/H PAYABLE	2,545.29
001-050-2123	IPERS PAYABLE	7,773.80
001-050-2124	INSURANCE PAYABLE	58.70
001-050-2125	DEFERRED COMP PAYAB	24.25
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	30.00
001-050-2128	YMCA/SNAP DUES PAYA	127.50
001-050-2129	MFPRSI RETIREMENT PA	12,300.08
001-110-6333	REPAIR & MAINTENANC	70.45
001-110-6435	RADIOS-UPKEEP & MAIN	4,760.88
001-110-6490	PROFESSIONAL SERVICE	77.84
001-110-6529	AMMUNITION & GUN S	243.95
001-150-6035	VOLUNTEER FIRE SALARI	81.97
001-150-6370	HEATING FUEL	11.52
001-150-6371	ELECTRICITY	410.42
001-150-6490	PROFESSIONAL SERVICE	363.62
001-150-6506	OFFICE SUPPLIES	19.73
001-150-6725	CAPITAL OUTLAY - OFFIC	221.01
001-160-6198	PHYSICALS	105.00
001-160-6230	SCHOOL & TRAINING	32.00
001-160-6370	HEATING FUEL	11.52
001-160-6371	ELECTRICITY	410.42
001-160-6490	PROFESSIONAL SERVICE	106.94
001-160-6505	MEDICAL SUPPLIES	117.62
001-160-6506	OFFICE SUPPLIES	19.73
001-160-6725	CAPITAL OUTLAY - OFFIC	303.93
001-170-6490	PROFESSIONAL SERVICE	45.46
001-170-6499	OTHER CONTRACTUAL S	875.00
001-170-6506	OFFICE SUPPLIES	19.73
001-170-6725	CAPITAL OUTLAY - OFFIC	192.80
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	13.18
001-430-6371	ELECTRICITY	148.21
001-430-6499	OTHER CONTRACTUAL S	9,818.00
001-450-6499	OTHER CONTRACTUAL S	6,584.00
001-499-6371	ELECTRICITY	94.19
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6501	POOL CHEMICALS	555.20
001-530-6490	PROFESSIONAL SERVICE	147.00
001-599-6371	ELECTRICITY	47.57
001-650-6210	MEMBERSHIP FEES	3,256.00
001-650-6370	HEATING FUEL	11.53

Account Summary

Account Number	Account Name	Payment Amount
001-650-6371	ELECTRICITY	410.41
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6411	LEGAL EXPENSE	389.00
001-650-6414	OFFICIAL PUBLICATIONS	329.73
001-650-6419	DATA PROCESSING EXPE	7,130.77
001-650-6490	PROFESSIONAL SERVICE	74.93
001-650-6506	OFFICE SUPPLIES	19.74
001-650-6725	CAPITAL OUTLAY - OFFIC	249.25
110-050-2120	FEDERAL W/H PAYABLE	515.35
110-050-2121	FICA W/H PAYABLE	1,109.20
110-050-2122	STATE W/H PAYABLE	203.90
110-050-2123	IPERS PAYABLE	1,187.87
110-050-2124	INSURANCE PAYABLE	21.79
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	53.93
110-210-6374	WATER/SEWER UTILITIES	454.20
110-210-6417	STREET MAINTENANCE S	30.99
110-210-6419	DATA PROCESSING EXPE	7,130.77
110-210-6490	PROFESSIONAL SERVICE	40.01
110-210-6725	CAPITAL OUTLAY - OFFIC	109.88
110-240-6365	ELECTRICITY-STOP LIGHT	167.29
112-150-6198	PHYSICALS	1,980.00
120-659-6499	OTHER CONTRACTUAL S	12,950.41
122-499-6490	PROFESSIONAL SERVICE	1,000.00
127-520-6499	OTHER CONTRACTUAL S	3,231.04
609-050-2120	FEDERAL W/H PAYABLE	703.78
609-050-2121	FICA W/H PAYABLE	1,546.34
609-050-2122	STATE W/H PAYABLE	279.18
609-050-2123	IPERS PAYABLE	1,674.73
609-050-2124	INSURANCE PAYABLE	23.95
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-810-6419	DATA PROCESSING EXPE	17,035.37
609-810-6490	PROFESSIONAL SERVICE	42.92
609-810-6506	OFFICE SUPPLIES	19.73
609-810-6725	CAPITAL OUTLAY - OFFIC	192.80
610-050-2120	FEDERAL W/H PAYABLE	1,033.00
610-050-2121	FICA W/H PAYABLE	1,869.30
610-050-2122	STATE W/H PAYABLE	380.96
610-050-2123	IPERS PAYABLE	2,057.70
610-050-2124	INSURANCE PAYABLE	174.05
610-050-2125	DEFERRED COMP PAYAB	24.25
610-050-2126	CHILD SUPP/GARNISHM	3.76
610-050-2128	YMCA/SNAP DUES PAYA	12.50
610-815-6374	WATER/SEWER UTILITIES	315.63
610-815-6407	ENGINEERING SERVICES	8,970.40
610-815-6419	DATA PROCESSING EXPE	17,035.37
610-815-6490	PROFESSIONAL SERVICE	36.43
610-815-6524	PLANT MAINTENANCE S	381.74
610-815-6725	CAPITAL OUTLAY - OFFIC	192.80
610-815-6727	CAPITAL OUTLAY-IMPRO	553,721.82
660-280-6407	ENGINEERING SERVICES	17,004.64
660-280-6499	OTHER CONTRACTUAL S	56.44
Grand Total:		731,555.49

Project Account Summary

Project Account Key	Payment Amount
None	731,408.49

Project Account Summary

Project Account Key	Payment Amount
2023-001-6490	147.00
Grand Total:	<u>731,555.49</u>



City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/18/2025-09/01/2025

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		27,791.42
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,812.00
		Fund 001 - GENERAL FUND Total:	1,381.00 42,603.42
		Payroll Department 110 - POLICE DEPT Total:	1,381.00 42,603.42
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		13,307.76
		Fund 001 - GENERAL FUND Total:	484.50 13,307.76
		Payroll Department 150 - FIRE DEPT Total:	484.50 13,307.76
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		17,140.48
001-160-6036	PARTTIME/PRN EMS SALARIES		2,556.56
		Fund 001 - GENERAL FUND Total:	913.30 19,697.04
		Payroll Department 160 - EMS Total:	913.30 19,697.04
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		2,312.00
		Fund 001 - GENERAL FUND Total:	80.00 2,312.00
		Payroll Department 170 - BUILDING/CODE Total:	80.00 2,312.00
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,651.96
001-410-6020	PART TIME SALARY		4,177.78
		Fund 001 - GENERAL FUND Total:	335.00 6,829.74
		Payroll Department 410 - LIBRARY Total:	335.00 6,829.74
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		160.00
		Fund 110 - ROAD USE TAX FUND Total:	64.00 160.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		320.00
		Fund 609 - CITY WATER Total:	128.00 320.00
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		7,269.85
		Fund 610 - SEWER UTILITY OPERATING Total:	304.00 7,269.85
		Payroll Department 815 - SEWER DEPT Total:	496.00 7,749.85

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	4,042.87
001-610-6011	ADMIN SALARY/LONGEVITY	1,129.09
001-651-6010	SALARIES & LONGEVITY PAY	1,303.76
Fund 001 - GENERAL FUND Total:		293.49 6,475.72
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,516.01
110-210-6011	ADMIN SALARY/LONGEVITY	1,129.09
Fund 110 - ROAD USE TAX FUND Total:		315.09 7,645.10
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,451.25
609-810-6011	ADMIN SALARY/LONGEVITY	1,129.09
Fund 609 - CITY WATER Total:		558.29 10,580.34
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	4,936.90
610-815-6011	ADMIN SALARY/LONGEVITY	1,129.06
Fund 610 - SEWER UTILITY OPERATING Total:		275.88 6,065.96
Payroll Department 99999 - SPLIT PAY Total:		1,442.75 30,767.12

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,487.29	91,610.30
110-ROAD USE TAX FUND	379.09	7,805.10
609-CITY WATER	686.29	10,900.34
610-SEWER UTILITY OPERATING	579.88	13,335.81
Grand Total:	5,132.55	123,651.55



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	100,045.68	548,800.34	-142,019.50
002 - POLICE K-9 FUND	18,534.37	100.00	3,204.16	15,430.21
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	2,505.00	9,202.46	57,970.09
005 - LIBRARY MEMORIAL	85,061.81	345.42	0.00	85,407.23
006 - FIRE DEPT CAP RESERVE	120,677.56	4,981.03	0.00	125,658.59
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	380.92	0.00	380.92
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	32,925.13	59,177.71	108,687.49	-16,584.65
112 - EMPLOYEE BENEFIT	353,891.86	19,760.17	101,537.03	272,115.00
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	13,732.04	9,646.37	14,108.25
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	24,419.94	1,200.00	267,687.31
123 - LOST - FIRE	77,355.59	7,814.38	0.00	85,169.97
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	106.90	0.00	35,596.07
127 - LOST - ECONOMIC DEV	3,064.62	4,883.99	3,429.81	4,518.80
128 - LOST - INFRASTRUCTURE	229,542.00	19,535.95	0.00	249,077.95
129 - LOST - SEWER	359,729.43	27,838.72	0.00	387,568.15
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	13,186.76	63,756.24	150,499.85
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	2,891.00	0.00	28,681.02
200 - DEBT SERVICE	71,197.66	8,826.56	0.00	80,024.22
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	16,990.40	0.00	0.00	16,990.40
501 - CEMETERY PERPETUAL CARE	208,249.14	240.00	0.00	208,489.14
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,664,811.99	143,558.46	200,298.44	1,608,072.01
601 - WATER CUSTOMER DEPOSITS	127,597.62	2,264.56	240.88	129,621.30
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	4,694.42	73,041.75	72,611.79	5,124.38
610 - SEWER UTILITY OPERATING	1,690,552.70	95,622.15	126,222.08	1,659,952.77
611 - SEWER BOND SINKING	517,924.46	0.00	999.58	516,924.88
612 - SEWER REVENUE RESERVE	1,722,415.26	58,765.55	0.00	1,781,180.81
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	18.75	23,613.35	-84,980.24
661 - MUNICIPAL AIRPORT	87,115.37	25,488.64	33,338.98	79,265.03
740 - STORM WATER RESERVE	177,239.38	7,566.34	60.79	184,744.93
820 - INSURANCE TRUST FUND	56,627.45	64,591.56	71,112.52	50,106.49
821 - FLEX ACCOUNT	6,577.23	2,626.89	2,888.22	6,315.90
950 - EMS RESERVE	6,869.99	0.00	0.00	6,869.99
Report Total:	8,593,867.73	784,316.82	1,380,850.53	7,997,334.02



Monthly Budget Report

Group Summary

For Fiscal: Current Period Ending: 08/31/2025

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 001 - GENERAL FUND									
Revenue	239,950.09	127,937.14	-112,012.95	-46.68%	479,900.18	227,982.82	-251,917.36	-52.49%	2,880,554.00
Expense	295,876.44	266,284.80	29,591.64	10.00%	591,752.88	815,085.14	-223,332.26	-37.74%	3,551,940.40
Total Fund: 001 - GENERAL FUND:	-55,926.35	-138,347.66	-82,421.31		-111,852.70	-587,102.32	-475,249.62		-671,386.40
Fund: 002 - POLICE K-9 FUND									
Revenue	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	0.00%	0.00
Expense	0.00	0.00	0.00	0.00%	0.00	3,204.16	-3,204.16	0.00%	0.00
Total Fund: 002 - POLICE K-9 FUND:	0.00	0.00	0.00		0.00	-3,104.16	-3,104.16		0.00
Fund: 004 - LIBRARY									
Revenue	5,922.35	521.00	-5,401.35	-91.20%	11,844.70	3,026.00	-8,818.70	-74.45%	71,097.00
Expense	9,174.23	7,977.71	1,196.52	13.04%	18,348.46	17,180.17	1,168.29	6.37%	110,135.00
Total Fund: 004 - LIBRARY:	-3,251.88	-7,456.71	-4,204.83		-6,503.76	-14,154.17	-7,650.41		-39,038.00
Fund: 005 - LIBRARY MEMORIAL									
Revenue	0.00	0.00	0.00	0.00%	0.00	345.42	345.42	0.00%	0.00
Total Fund: 005 - LIBRARY MEMORIAL:	0.00	0.00	0.00	0.00%	0.00	345.42	345.42	0.00%	0.00
Fund: 006 - FIRE DEPT CAP RESERVE									
Revenue	1,832.60	2,677.92	845.32	46.13%	3,665.20	7,658.95	3,993.75	108.96%	22,000.00
Expense	1,832.60	0.00	1,832.60	100.00%	3,665.20	0.00	3,665.20	100.00%	22,000.00
Total Fund: 006 - FIRE DEPT CAP RESERVE:	0.00	2,677.92	2,677.92		0.00	7,658.95	7,658.95		0.00
Fund: 008 - UTILITY FRANCHISE									
Revenue	35,402.50	88,613.79	53,211.29	150.30%	70,805.00	88,994.71	18,189.71	25.69%	425,000.00
Total Fund: 008 - UTILITY FRANCHISE:	35,402.50	88,613.79	53,211.29	150.30%	70,805.00	88,994.71	18,189.71	25.69%	425,000.00
Fund: 110 - ROAD USE TAX FUND									
Revenue	63,340.15	61,948.59	-1,391.56	-2.20%	126,680.30	121,126.30	-5,554.00	-4.38%	760,386.00
Expense	62,967.94	30,036.81	32,931.13	52.30%	125,935.88	138,724.30	-12,788.42	-10.15%	755,918.00
Total Fund: 110 - ROAD USE TAX FUND:	372.21	31,911.78	31,539.57		744.42	-17,598.00	-18,342.42		4,468.00
Fund: 112 - EMPLOYEE BENEFIT									
Revenue	73,057.92	6,694.93	-66,362.99	-90.84%	146,115.84	26,455.10	-119,660.74	-81.89%	877,046.00
Expense	90,231.98	82,677.91	7,554.07	8.37%	180,463.96	184,214.94	-3,750.98	-2.08%	1,083,220.65
Total Fund: 112 - EMPLOYEE BENEFIT:	-17,174.06	-75,982.98	-58,808.92		-34,348.12	-157,759.84	-123,411.72		-206,174.65
Fund: 120 - HOTEL/MOTEL TAX									
Revenue	9,579.50	14,389.34	4,809.84	50.21%	19,159.00	28,121.38	8,962.38	46.78%	115,000.00
Expense	9,996.00	13,606.84	-3,610.84	-36.12%	19,992.00	23,253.21	-3,261.21	-16.31%	120,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2025

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Fund: 120 - HOTEL/MOTEL TAX:	-416.50	782.50	1,199.00		-833.00	4,868.17	5,701.17		-5,000.00
Fund: 122 - LOST - POOL									
Revenue	16,660.00	16,155.22	-504.78	-3.03%	33,320.00	40,575.16	7,255.16	21.77%	200,000.00
Expense	12,599.12	0.00	12,599.12	100.00%	25,198.24	1,200.00	23,998.24	95.24%	151,250.00
Total Fund: 122 - LOST - POOL:	4,060.88	16,155.22	12,094.34		8,121.76	39,375.16	31,253.40		48,750.00
Fund: 123 - LOST - FIRE									
Revenue	5,581.10	5,169.67	-411.43	-7.37%	11,162.20	12,984.05	1,821.85	16.32%	67,000.00
Total Fund: 123 - LOST - FIRE:	5,581.10	5,169.67	-411.43	-7.37%	11,162.20	12,984.05	1,821.85	16.32%	67,000.00
Fund: 125 - TIF									
Revenue	0.00	13.01	13.01	0.00%	0.00	119.91	119.91	0.00%	0.00
Total Fund: 125 - TIF:	0.00	13.01	13.01	0.00%	0.00	119.91	119.91	0.00%	0.00
Fund: 127 - LOST - ECONOMIC DEV									
Revenue	3,498.60	3,231.04	-267.56	-7.65%	6,997.20	8,115.03	1,117.83	15.98%	42,000.00
Expense	3,498.60	4,883.99	-1,385.39	-39.60%	6,997.20	8,313.80	-1,316.60	-18.82%	42,000.00
Total Fund: 127 - LOST - ECONOMIC DEV:	0.00	-1,652.95	-1,652.95		0.00	-198.77	-198.77		0.00
Fund: 128 - LOST - INFRASTRUCTURE									
Revenue	13,744.50	12,924.17	-820.33	-5.97%	27,489.00	32,460.12	4,971.12	18.08%	165,000.00
Total Fund: 128 - LOST - INFRASTRUCTURE:	13,744.50	12,924.17	-820.33	-5.97%	27,489.00	32,460.12	4,971.12	18.08%	165,000.00
Fund: 129 - LOST - SEWER									
Revenue	19,159.00	18,416.95	-742.05	-3.87%	38,318.00	46,255.67	7,937.67	20.72%	230,000.00
Expense	19,159.00	0.00	19,159.00	100.00%	38,318.00	0.00	38,318.00	100.00%	230,000.00
Total Fund: 129 - LOST - SEWER:	0.00	18,416.95	18,416.95		0.00	46,255.67	46,255.67		0.00
Fund: 131 - LOST - LAW CENTER									
Revenue	9,163.00	8,723.82	-439.18	-4.79%	18,326.00	21,910.58	3,584.58	19.56%	110,000.00
Expense	6,289.15	0.00	6,289.15	100.00%	12,578.30	63,756.24	-51,177.94	-406.87%	75,500.00
Total Fund: 131 - LOST - LAW CENTER:	2,873.85	8,723.82	5,849.97		5,747.70	-41,845.66	-47,593.36		34,500.00
Fund: 160 - ECONOMIC DEVELOPMENT									
Revenue	0.00	3,700.00	3,700.00	0.00%	0.00	6,591.00	6,591.00	0.00%	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT:	0.00	3,700.00	3,700.00	0.00%	0.00	6,591.00	6,591.00	0.00%	0.00
Fund: 200 - DEBT SERVICE									
Revenue	55,008.22	1,414.51	-53,593.71	-97.43%	110,016.44	10,241.07	-99,775.37	-90.69%	660,363.00
Expense	55,008.23	0.00	55,008.23	100.00%	110,016.46	0.00	110,016.46	100.00%	660,363.00
Total Fund: 200 - DEBT SERVICE:	-0.01	1,414.51	1,414.52		-0.02	10,241.07	10,241.09		0.00
Fund: 501 - CEMETERY PERPETUAL CARE									
Revenue	208.25	0.00	-208.25	-100.00%	416.50	240.00	-176.50	-42.38%	2,500.00
Expense	208.25	0.00	208.25	100.00%	416.50	0.00	416.50	100.00%	2,500.00
Total Fund: 501 - CEMETERY PERPETUAL CARE:	0.00	0.00	0.00		0.00	240.00	240.00		0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2025

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 502 - FRIENDS OF OAKLAND CEMETERY									
Revenue	83.30	0.00	-83.30	-100.00%	166.60	0.00	-166.60	-100.00%	1,000.00
Total Fund: 502 - FRIENDS OF OAKLAND CEMETERY:	83.30	0.00	-83.30	-100.00%	166.60	0.00	-166.60	-100.00%	1,000.00
Fund: 600 - WATER UTILITY									
Revenue	209,932.65	107,841.66	-102,090.99	-48.63%	419,865.30	251,400.12	-168,465.18	-40.12%	2,520,200.00
Expense	213,542.40	117,051.78	96,490.62	45.19%	427,084.80	317,350.22	109,734.58	25.69%	2,563,535.00
Total Fund: 600 - WATER UTILITY:	-3,609.75	-9,210.12	-5,600.37		-7,219.50	-65,950.10	-58,730.60		-43,335.00
Fund: 601 - WATER CUSTOMER DEPOSITS									
Revenue	4,165.00	704.65	-3,460.35	-83.08%	8,330.00	2,969.21	-5,360.79	-64.36%	50,000.00
Expense	4,165.00	653.51	3,511.49	84.31%	8,330.00	894.39	7,435.61	89.26%	50,000.00
Total Fund: 601 - WATER CUSTOMER DEPOSITS:	0.00	51.14	51.14		0.00	2,074.82	2,074.82		0.00
Fund: 609 - CITY WATER									
Revenue	0.00	44,848.94	44,848.94	0.00%	0.00	117,890.69	117,890.69	0.00%	0.00
Expense	0.00	44,545.65	-44,545.65	0.00%	0.00	117,157.44	-117,157.44	0.00%	0.00
Total Fund: 609 - CITY WATER:	0.00	303.29	303.29		0.00	733.25	733.25		0.00
Fund: 610 - SEWER UTILITY OPERATING									
Revenue	82,527.72	72,223.12	-10,304.60	-12.49%	165,055.44	167,845.27	2,789.83	1.69%	990,729.00
Expense	80,959.22	613,150.91	-532,191.69	-657.36%	161,918.44	739,372.99	-577,454.55	-356.63%	971,900.00
Total Fund: 610 - SEWER UTILITY OPERATING:	1,568.50	-540,927.79	-542,496.29		3,137.00	-571,527.72	-574,664.72		18,829.00
Fund: 611 - SEWER BOND SINKING									
Expense	55,816.74	6,910.47	48,906.27	87.62%	111,633.48	7,910.05	103,723.43	92.91%	670,069.00
Total Fund: 611 - SEWER BOND SINKING:	55,816.74	6,910.47	48,906.27	87.62%	111,633.48	7,910.05	103,723.43	92.91%	670,069.00
Fund: 612 - SEWER REVENUE RESERVE									
Revenue	50,521.45	50,495.29	-26.16	-0.05%	101,042.90	109,260.84	8,217.94	8.13%	606,500.00
Total Fund: 612 - SEWER REVENUE RESERVE:	50,521.45	50,495.29	-26.16	-0.05%	101,042.90	109,260.84	8,217.94	8.13%	606,500.00
Fund: 660 - AIRPORT-CITY									
Revenue	87,465.00	16,336.61	-71,128.39	-81.32%	174,930.00	16,355.36	-158,574.64	-90.65%	1,050,000.00
Expense	90,745.77	22.59	90,723.18	99.98%	181,491.54	23,635.94	157,855.60	86.98%	1,089,385.00
Total Fund: 660 - AIRPORT-CITY:	-3,280.77	16,314.02	19,594.79		-6,561.54	-7,280.58	-719.04		-39,385.00
Fund: 661 - MUNICIPAL AIRPORT									
Revenue	20,568.84	5,841.89	-14,726.95	-71.60%	41,137.68	31,330.53	-9,807.15	-23.84%	246,925.00
Expense	21,416.43	28,253.05	-6,836.62	-31.92%	42,832.86	61,592.03	-18,759.17	-43.80%	257,100.00
Total Fund: 661 - MUNICIPAL AIRPORT:	-847.59	-22,411.16	-21,563.57		-1,695.18	-30,261.50	-28,566.32		-10,175.00
Fund: 740 - STORM WATER RESERVE									
Revenue	11,028.92	6,510.35	-4,518.57	-40.97%	22,057.84	14,076.69	-7,981.15	-36.18%	132,400.00
Expense	11,428.76	67.84	11,360.92	99.41%	22,857.52	128.63	22,728.89	99.44%	137,200.00
Total Fund: 740 - STORM WATER RESERVE:	-399.84	6,442.51	6,842.35		-799.68	13,948.06	14,747.74		-4,800.00
Fund: 820 - INSURANCE TRUST FUND									
Revenue	0.00	62,270.92	62,270.92	0.00%	0.00	126,862.48	126,862.48	0.00%	0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2025

		August	August	Variance	Percent	YTD	YTD	Variance	Percent	Total Budget
Account Typ...		Budget	Activity	Favorable	Remaining	Budget	Activity	Favorable	Remaining	
Expense		0.00	70,941.26	(Unfavorable)	0.00%	0.00	142,053.78	(Unfavorable)	0.00%	0.00
Total Fund: 820 - INSURANCE TRUST FUND:		0.00	-8,670.34	-8,670.34		0.00	-15,191.30	-15,191.30		0.00
Fund: 821 - FLEX ACCOUNT										
Revenue		0.00	1,751.26	1,751.26	0.00%	0.00	4,378.15	4,378.15	0.00%	0.00
Expense		0.00	1,254.63	(Unfavorable)	0.00%	0.00	4,142.85	(Unfavorable)	0.00%	0.00
Total Fund: 821 - FLEX ACCOUNT:		0.00	496.63	496.63		0.00	235.30	235.30		0.00
Fund: 950 - EMS RESERVE										
Expense		640.32	0.00	640.32	100.00%	1,280.64	0.00	1,280.64	100.00%	7,687.00
Total Fund: 950 - EMS RESERVE:		640.32	0.00	640.32	100.00%	1,280.64	0.00	1,280.64	100.00%	7,687.00
Report Total:		-27,155.52	-546,963.96	-519,808.44		-54,311.04	-1,143,497.67	-1,089,186.63		-326,003.05

Fund Summary

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-55,926.35	-138,347.66	-82,421.31		-111,852.70	-587,102.32	-475,249.62		-671,386.40
002 - POLICE K-9 FUND	0.00	0.00	0.00		0.00	-3,104.16	-3,104.16		0.00
004 - LIBRARY	-3,251.88	-7,456.71	-4,204.83		-6,503.76	-14,154.17	-7,650.41		-39,038.00
005 - LIBRARY MEMORIAL	0.00	0.00	0.00		0.00	345.42	345.42		0.00
006 - FIRE DEPT CAP RESERVE	0.00	2,677.92	2,677.92		0.00	7,658.95	7,658.95		0.00
008 - UTILITY FRANCHISE	35,402.50	88,613.79	53,211.29		70,805.00	88,994.71	18,189.71		425,000.00
110 - ROAD USE TAX FUND	372.21	31,911.78	31,539.57		744.42	-17,598.00	-18,342.42		4,468.00
112 - EMPLOYEE BENEFIT	-17,174.06	-75,982.98	-58,808.92		-34,348.12	-157,759.84	-123,411.72		-206,174.65
120 - HOTEL/MOTEL TAX	-416.50	782.50	1,199.00		-833.00	4,868.17	5,701.17		-5,000.00
122 - LOST - POOL	4,060.88	16,155.22	12,094.34		8,121.76	39,375.16	31,253.40		48,750.00
123 - LOST - FIRE	5,581.10	5,169.67	-411.43		11,162.20	12,984.05	1,821.85		67,000.00
125 - TIF	0.00	13.01	13.01		0.00	119.91	119.91		0.00
127 - LOST - ECONOMIC DEV	0.00	-1,652.95	-1,652.95		0.00	-198.77	-198.77		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	12,924.17	-820.33		27,489.00	32,460.12	4,971.12		165,000.00
129 - LOST - SEWER	0.00	18,416.95	18,416.95		0.00	46,255.67	46,255.67		0.00
131 - LOST - LAW CENTER	2,873.85	8,723.82	5,849.97		5,747.70	-41,845.66	-47,593.36		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	3,700.00	3,700.00		0.00	6,591.00	6,591.00		0.00
200 - DEBT SERVICE	-0.01	1,414.51	1,414.52		-0.02	10,241.07	10,241.09		0.00
501 - CEMETERY PERPETUAL CAR	0.00	0.00	0.00		0.00	240.00	240.00		0.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		166.60	0.00	-166.60		1,000.00
600 - WATER UTILITY	-3,609.75	-9,210.12	-5,600.37		-7,219.50	-65,950.10	-58,730.60		-43,335.00
601 - WATER CUSTOMER DEPOSI	0.00	51.14	51.14		0.00	2,074.82	2,074.82		0.00
609 - CITY WATER	0.00	303.29	303.29		0.00	733.25	733.25		0.00
610 - SEWER UTILITY OPERATING	1,568.50	-540,927.79	-542,496.29		3,137.00	-571,527.72	-574,664.72		18,829.00
611 - SEWER BOND SINKING	-55,816.74	-6,910.47	48,906.27		-111,633.48	-7,910.05	103,723.43		-670,069.00
612 - SEWER REVENUE RESERVE	50,521.45	50,495.29	-26.16		101,042.90	109,260.84	8,217.94		606,500.00
660 - AIRPORT-CITY	-3,280.77	16,314.02	19,594.79		-6,561.54	-7,280.58	-719.04		-39,385.00
661 - MUNICIPAL AIRPORT	-847.59	-22,411.16	-21,563.57		-1,695.18	-30,261.50	-28,566.32		-10,175.00
740 - STORM WATER RESERVE	-399.84	6,442.51	6,842.35		-799.68	13,948.06	14,747.74		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-8,670.34	-8,670.34		0.00	-15,191.30	-15,191.30		0.00
821 - FLEX ACCOUNT	0.00	496.63	496.63		0.00	235.30	235.30		0.00
950 - EMS RESERVE	-640.32	0.00	640.32		-1,280.64	0.00	1,280.64		-7,687.00
Report Total:	-27,155.52	-546,963.96	-519,808.44		-54,311.04	-1,143,497.67	-1,089,186.63		-326,003.05

RESOLUTION NO. 2025-4169

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ **[INSERT WINNING BIDDER'S NAME HERE]** (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") real property located on W. Washington and W. Van Buren Streets, Centerville, Appanoose County, Iowa legally described as follows (the "Property"):

W. Van Buren (Parcel No. 340011006600000):

LOT 11 AND THE WEST ONE-HALF OF LOT 12, THATCHER'S ADDITION
TO CENTERVILLE, APPANOOSE COUNTY, IOWA.

AND

LOTS SEVEN (7), EIGHT (8) AND NINE (9) IN T. M.. FEE'S ADDITION TO
THE CITY OF CENTERVILLE, APPANOOSE, APPANOOSE COUNTY,
IOWA. SUBJECT TO EASEMENTS OF RECORD.

W. Washington (Parcel No. 340011005390000):

Lot 6, T.M. Fee's Addition to the City of Centerville, Iowa.

W. Washington (Parcel No. 340011005380000):

The West 50 feet of Lot 10, Thatcher's Addition to the City of Centerville, Iowa.

for the sum of \$ _____ **[INSERT WINNING BID AMOUNT HERE]** (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at :00 p.m., _____, 2025; and

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

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

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

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

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

PASSED AND APPROVED this _____, 2025.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



CITY OF CENTERVILLE

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Centerville, IA 52544

www.centerville-ia.org

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City of Centerville/Centerville Municipal Waterworks

Customer Utility Assistance Fund Policy

Dated: September 2nd, 2025

Purpose

The Customer Utility Assistance Fund ("the Fund") is intended to provide short-term, one-time financial assistance to residential utility customers experiencing temporary financial hardship. This program aims to help maintain essential water and sewer services while upholding the legal and financial standards applicable to municipal utilities in Iowa.

Program Structure

1. Fund Host:

- The Fund will be administered and held by a third-party community partner organization (e.g., a local nonprofit or community foundation). No City or Waterworks funds shall be deposited or disbursed from the Fund.

2. Eligible Assistance:

- Assistance is limited to one-time per account per calendar year.
- Maximum assistance shall not exceed \$100 toward a City of Centerville Water/Sewer bill.

3. Eligibility Criteria:

Applicants must:

- Be the account holder or a household member residing at the service address.
- Demonstrate temporary financial hardship (criteria to be defined by the fund administrator).
- Have an active residential water/sewer account with the City of Centerville.
- Have not received Fund assistance in the previous 12 months.

4. Application Process:

- Applications will be submitted through the City of Centerville.
- A Review Committee consisting of one city staff member, one Waterworks Board appointed member, and one City Council appointed member will review applications for eligibility and approval.
- The Review Committee shall not have access to sensitive financial information; financial documentation, if required, will be handled solely by the fund host.

5. Payment Method:



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- Approved awards will be paid directly to the City of Centerville/Waterworks on behalf of the customer.
- No funds will be disbursed directly to applicants.

City and Waterworks Role

- **Fee Waiver:** Upon confirmation of an approved application, the City and/or Waterworks may waive applicable late fees, disconnection fees, or reconnection fees to reduce financial burden.
- **Coordination and Promotion:** The City and Waterworks will promote the Fund's availability to residents and provide coordination support with the Fund host.
- **No Financial Contribution:** The City and Waterworks will not contribute utility funds to the assistance pool, in compliance with Iowa Code prohibitions on discriminatory utility rates.
- **Records Maintenance:** The City will maintain the application records and approval/disapproval records.

Oversight and Legal Compliance

- The Fund will operate under an agreement clarifying each party's responsibilities between the City, Waterworks, and the fund host.
- The City Attorney shall review this policy before implementation to ensure compliance with the Code of Iowa and municipal regulations.
- The City and Water Board shall receive an annual report to monitor use and impact.

Effective Date and Review

Upon final adoption of the policy, it will take effect on a date determined by the City Council and Waterworks Board.



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Agenda Item # 4G

Council Meeting Date: 09/02/2025

COUNCIL ACTION FORM

AGENDA ITEM: Discussion on Implementation of Updated Utility Billing Cycle

ISSUE SUMMARY:

Centerville Municipal Waterworks is transitioning to an updated utility billing schedule to align billing cycles with actual usage periods better. This change will enhance billing accuracy, minimize the lag between service use and billing, and make utility planning more predictable for customers.

The transition will be implemented in a phased approach, beginning with notification-only cycles, followed by one extended cycle, and then returning to a consistent monthly schedule.

CURRENT PROCESS:

Currently, the billing cycle lags behind the service period by several weeks, resulting in customers receiving bills that do not closely reflect their recent usage. This makes it harder for residents to connect high usage (such as leaks) to the corresponding bill in a timely manner and increases the time for final billing when a customer disconnects.

UPDATED BILLING CYCLE PLAN

Cycle	Coverage Period	Billing Date	Due Date	Days Covered	Notes
Month 1	Aug 1 – Sept 1	Sept 25	Oct 15	31	Notification only
Month 2	Sept 1 – Oct 1	Oct 25	Nov 15	30	Notification only
Month 3	Oct 1 – Nov 25	Dec 1	Dec 15	55	Sole extended cycle
Month 4+	Nov 25 – Dec 25	Jan 1	Jan 15	30	Resumes standard cycle



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BENEFITS:

The overall benefits of shifting the billing cycle include:

- Brings billing closer to the actual usage date
- Reduces the time required for final billing at disconnection
- Allows customers to identify high usage or leaks sooner
- Creates a predictable, consistent monthly billing schedule
- Releases Deposits for residents who are moving out of town faster

The City has reviewed multiple models for effectively shifting the billing cycle. This includes using a 3-month rollout, using a 6-month rollout, and using the single-month rollout that is being proposed. The single-month model is proposed because it balances the financial impact on residents while considering the additional work required to implement the changes. Many of the adjustments made month-to-month for this process are manual, which increases the likelihood of errors occurring as additional monthly adjustments are made.

COMMUNITY IMPACT:

No immediate action is required from residents during the notification-only periods. The December 15, 2025, bill will be slightly higher due to the extended service period, after which standard cycles will resume in January 2026. None of the monthly standard fees would be prorated under this model.

For example, if a minimum water user doubled their consumption (Increasing from 240 Cubic Feet to 480 Cubic Feet) over the extended period, the resulting bill would increase by \$17.04 (\$8.86 for water and \$8.18 for Sewer). To help allay this burden, the City is proposing to pause late fees and shutoffs resulting from the December 15th bill. This would allow the increased amount to be split over two months.

ACH payments and billing delivery methods (paper or email) will continue as scheduled. Residents are encouraged to sign up for email billing to receive their statements more quickly.

COUNCIL ACTION:

This item is presented for discussion only. The City Council does not have formal action to take, as the billing cycle is governed by the Waterworks Policies and Procedures rather than the City Code. Feedback from the Council is welcome and will be taken into consideration during the implementation process.



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Press Release on Utility Billing Transitional Phase

Centerville Municipal Waterworks is implementing a phased update to its utility billing schedule designed to align billing cycles more closely with usage periods. This allows for easier and more predictable utility planning for all customers. The updated schedule will go into full effect for reading dates beginning October 1st, 2025.

Beginning **December 1, 2025**, the billing period will expand to accommodate the new system. This phased transition will temporarily extend the coverage period to 55 days for one sole extended cycle before returning to a standard cycle.

Key Billing Cycle Timeline

Cycle	Coverage Period	Billing Date	Due Date	Days Covered	Notes
Month 1	August 1 – September 1	September 25	October 15	31 days	Notification only
Month 2	September 1 – October 1	October 25	November 15	30 days	Notification only
Month 3	October 1 – November 25	December 1	December 15	55 days	Sole extended cycle
Month 4+	November 25 – December 25	January 1	January 15	30 days	Resumes standard cycle

What This Means for Residents

- **No action is required** during the notification-only billing cycles (due dates of October and November 2025).
- The **December 15th, 2025** bill will reflect a **slightly longer service period**.
- By **January 2026**, the billing schedule will normalize to consistent monthly cycles, making utility planning easier and more predictable for all customers.
- **ACH payments** will continue as scheduled.
- Now is a great time for Centerville residents to sign up for **email billing**. Going paperless ensures you receive bills faster, have more time to review your statement, and avoid postal delays.



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City officials appreciate residents' cooperation and understanding as this transition ensures a smoother, more efficient billing process in the future.

For questions or additional information, please contact Centerville Municipal Waterworks at 641-437-4339 or cityhall@centerville-ia.org.