

**City of Centerville**  
312 East Maple St.  
PO Box 578  
Centerville, IA 52544  
(O) 641-437-4339  
(F) 641-437-1498



**Mike O'Connor, Mayor**  
Ron Creagan, Councilmember  
Jay Dillard, Councilmember  
Darrin Hamilton, Councilmember  
Don Sherwood Councilmember  
Jan Spurgeon, Councilmember

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

email: [cityhall@centerville-ia.org](mailto:cityhall@centerville-ia.org)

**Regular Council Meeting Agenda of the City of Centerville Council**

**Tuesday, September 5th, 2023, at 6:00 P.M.**

**Centerville City Hall and Teams Online Meeting**

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

**Meeting ID: 298 962 706 276 Password: h9e2Ar**

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

Public comments for items on the Agenda may be submitted through email by mail or by dropping a note through the drop box at City Hall before the City Council meeting. For those wishing to speak on an agenda item, please sign in on the registration form at the back of the council room. For public hearings and items not on the agenda, time is allotted during the "Public Hearing" and "Public Forum" sections for public comment.

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. The Mayor may limit each speaker to three minutes. The standard process for any agenda item is that the motion is placed on the floor, the Council is given an opportunity to comment on the issue or respond to public concerns, 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 comment and/or disconnect from the meeting.

**1. Call to Order**

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

**2. 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 21, 2023, Regular Council Meeting.
- b. Approval of Committee/Board Minutes: Airport Commission Minutes for August 14, 2023; Library Minutes August 9, 2023

- c. Approval of Beer/Liquor License(s): The Continental Hotel LLC, #LC0042964; Pub 111 LLC, #LC0048773; My Place Party Lounge, LLC, #LC0044486; Mystique Vintage & Unique #WBN001066
- d. Approval of Resolution 2023-3987 – Salary Amendment No. 1 for FY24
- e. Approval of Resolution 2023-3990 setting the time and place for a public hearing on the conveyance of Real Property at 621 N. Park and posting public bid requirements.
- f. Approval of Resolution 2023-3991 setting the time and place for a public hearing on the conveyance of Real Property at the Corner of 18<sup>th</sup> and Green Street and posting public bid requirements.
- g. Approval of Final Quantity Adjustment for Woodland View Drive Reconstruction Project
- h. Approval of Pay App. No. 1 for Woodland View Drive Reconstruction Project

**3. Public Hearing**

- a. Conveyance of Property on S. 22<sup>nd</sup> to Empire Builder (Progressive Rail)
- b. Conveyance of Property at 500 W. Jackson (Frasher)

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

- a. Approval of Bills
- b. Departmental Reports
  - i. Police
  - ii. Fire
  - iii. Building Official
- c. Update on Wastewater Facility Project – Fox Strand –Engineering
- d. Approval of Pay Application No. 21 for Wastewater Project – Locke AMI
- e. Approval of Resolution No. 2023-3988 Authorizing Conveyance of Real Property on S. 22<sup>nd</sup> to Empire Builder (Progressive Rail)
- f. Approval of Resolution No. 2023-3989 Authorizing Conveyance of Real Property at 500 W. Jackson to Frasher.
- g. Approval of Resolution No. 2023-3993 Accepting Final Completion of the Woodland View Drive Reconstruction Project

5. **Public Forum:** Time set aside for public comments on City business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring to the Council's attention any item not listed on the agenda.

6. **Adjourn** to 6:00 p.m. on Monday, September 18<sup>th</sup>, 2023, for the City Council's Regular Meeting.

Jason Fraser  
City Administrator

Posted: 08/30/2023

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# CITY OF CENTERVILLE

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## REGULAR COUNCIL MEETING MINUTES

**August 21, 2023 at 6:00 P.M.**

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

Roll Call - Present: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon

Mayor O'Connor led the Pledge of Allegiance.

Moved by Dillard, seconded by Sherwood to approve the agenda as presented. Ayes: All. Motion carried.

Moved by Dillard, seconded by Creagan to approve the consent agenda to include: Approval of Minutes of August 7, 2023, Regular Council Meeting; Approval of Res. No. 2023-3985 Setting the Time and Place for a Public Hearing for the Conveyance of Real Property – Empire Builder Investments, Inc. (Progressive Rail) – 1413 S. 22<sup>nd</sup> and 1415 S. 22<sup>nd</sup>; Approval of FY23 Urban Renewal Report; Approval of Res. No. 2023 – 3986 Setting the Time and Place for a Public Hearing for the Conveyance of Real Property – 500 W. Jackson – Frasher; Approval to proceed with Alley Vacation Process – Moore. Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

Moved by Sherwood, seconded by Spurgeon to approve the bills as presented. Ayes: All. Nays: None. Motion carried.

Moved by Spurgeon, seconded by Hamilton to approve the Financial Report for July 2023. Ayes: All. Nays: None. Motion carried.

Reports highlighting the activities of the City Administrator, Public Works, and Library were presented.

Moved by Dillard, seconded by Hamilton to approve City match of \$20,000 to fund Carbon Dioxide Sequestration Feasibility Study. Ayes: All. Nays: None. Motion carried.

Moved by Dillard, seconded by Hamilton to adjourn at 6:15 p.m. until the next regular council meeting on September 5th, 2023. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

Centerville Municipal Airport  
Airport Commission  
August 14, 2023

The meeting of the Centerville Airport Commission was called to order at 5:42 p.m. by Chairman Danny Glenn. Present were: John Arnold, Mike Zintz, Paula Dal Ponte, and Glenn. Absent: none. Also present: Tony Kury, FBO; Jason Fraser, City Administrator, and Dave Joens, McClure Engineering.

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

Minutes of the July 10, 2023, regular meeting were approved on a motion by Arnold, seconded by Zintz. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold, with a second coming from Zintz. All ayes. Motion carried.

The bills were approved on a motion by Zintz, seconded by Dal Ponte. All ayes. Motion carried.

An update on the pavement rehab project was provided by Dave Joens, McClure Engineering. A pre-construction meeting will be scheduled. No start date has been given but is estimated to begin in mid-September. The airport has been awarded a small solar grant. The grant will facilitate the installation of solar arrays that will provide electrical power to the terminal and many of the outlying buildings. An FAA environmental study will need to be completed to prepare for the bid letting. A motion to authorize the study was presented by Dal Ponte with a second from Arnold. All ayes. Motion carried.

A motion to approve a deposit contract for propane from Stubbs Petroleum was approved on a motion from Arnold with a second from Zintz. All ayes. Motion carried.

Thanks to all that participated in Planes, Trains, and Automobiles. Plane rides commenced at 11:30 due to the low visibility ceiling and ran until 3:00pm. Thirty-five adults and 26 children were able to fly with our pilots. Even with the hiccups, it was deemed a success. Next year, reservations are strongly recommended.

Repairs for the QTpod fuel payment system for the mogas required a new RM Board. It was also determined that an all-weather cover would extend the life of the controls, so that was installed and is working well.

The furnace and air conditioning unit in the terminal have been installed and are working well.

FBO report by Tony Kury: 74 planes, 1 helicopter, and 1 charter, and lots of Oshkosh planes landed during business hours. More than 26 planes landed that we are aware of on a weekend, all of which purchased fuel. Fuel sold: LL 1188.74 gal. (5143 planes), JET A: 3742.49 gal.(18 planes), Amish Jet A: 3, and Mogas: 161.68 gal (10 planes). Twelve people checked out courtesy cars. The courtesy car keys are being secured in a lock box, with the combination being given upon request/registration.

Moved to adjourn 6:41 p.m. by Dal Ponte, seconded by Zintz. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport Commission

**Drake Public Library Board of Trustees**  
**Wednesday, August 9, 2023**  
**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, Nicole Cox, Ron Eggerman, & Mike Cockrum

**Board Members Absent:** Julie Eagen, Kris Hoffman, and Dennis Beeson

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

**City Staff Present:** None

**Agenda Approval:** Approved as presented.

**Minutes Approval:** Annual Board Meeting minutes for July 12, 2023, and the Regular Board Meeting minutes for July 12, 2023 were approved as presented.

**Visitors/Public Comment:** None

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

**Director's Report:** Library Director JeNel Barth reports: 1) Building: The air conditioning unit is being tested to determine if it should be repaired or replaced, 2) Kid Stuff: Children's programming will begin after Labor Day, the staff celebrated a successful Summer Reading Program, 3) Adults: Book Chat will resume in August, Coloring continues to be a popular adult program, and the blood pressure monitoring station is almost ready to unveil, 4) Outreach: Staff continue to work with Centerville schools to promote a partnership, JeNel and Michelle will attend all staff meeting on August 21 to promote the library, Friends, and Imagination Library, 5) Business: VC3 continues to assist with the new website, staff have adjusted to the new online time sheet system.

**Report from the City:** The employee handbook was tabled pending questions being answered.

**Report from Friends of DPL:** Friends will meet at the end of August and continue planning the Halloween Hustle. Dolly Parton's Imagination Library added 29 additional children during the month of July and continues to grow.

**Report for the Drake Public Library Foundation:** The Foundation will meet in September.

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

**Old Business:** None

**New Business:**

- Overdue Materials and fees Policy: Nicole Cox moved to approve the policy with changes, second Kathy Cridlebaugh, approved by all.
- President Janell Armstrong provided the committee assignments for the fiscal year.

**Agenda Items for Future Meetings:** City employee handbook will be shared with the board.

**Upcoming Meeting:** Regular Board Meeting Wednesday, September 13, 2023, at 5 p.m.

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

RESOLUTION NO. 2023-3987

RESOLUTION AMENDING RESOLUTION #2023-3976 SETTING SALARIES FOR APPOINTED OFFICERS & EMPLOYEES OF THE CITY OF CENTERVILLE, IOWA FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 & ENDING JUNE 30, 2023

WHEREAS, on the 5<sup>th</sup> day of June, 2023, the City Council passed Resolution #2023-3976 setting salaries for appointed officers and employees in the City of Centerville, Iowa for the fiscal year commencing July 1, 2023 and ending June 30, 2024; and

WHEREAS, the Customer Service 1 position has completed one year of service since the original Resolution, and

WHEREAS, a new police officer has been hired since the original resolution, and

WHEREAS, the salary listed for two positions was incorrectly stated in the original resolution for the Library Director position and Other position, and

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

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

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

<u>POSITION</u>	<u>RATE</u>	<u>HOURS PER WEEK</u>
Customer Service 1, Kayla Moorman	\$22.00 per hour	40 Hours
Patrolman, James Bates	\$30.27 per hour	40 Hours
Other, Mike Bogle	\$28.48 per hour	32.5 Hours
Library Director, JeNel Barth	\$65,310 per year	As Needed

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

SECTION 3. This resolution shall be effective as of July 1, 2023, for the Patrolman position, the Other position, and the Library Director position, and shall be effective as of September 4<sup>th</sup>, 2023 for the Customer Service 1 position and shall be effective as of October 10<sup>th</sup>, 2022 for the Customer Service 2 position.

PASSED AND APPROVED by the City Council this 5<sup>th</sup> day of September, 2023.

ATTEST:

\_\_\_\_\_  
Mike O'Connor, Mayor

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

**RESOLUTION NO. 2023-3990**  
**RESOLUTION AUTHORIZING SALE OF REAL ESTATE BY PUBLIC BID**

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

WHEREAS, the City of Centerville owns the property located at 621 N. Park, Centerville, Appanoose County, Iowa, legally described as follows: (the "Property"):

The East Half of Lot 13 and the South 20 Feet of the East Half of Lot 4 in Block 3, Range 7, in the Original Town of Centerville, Appanoose County, Iowa

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

WHEREAS, the City Council of the City of Centerville has determined 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 be sold pursuant to the sealed bid process set forth below.

2.     Bid Process. Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until 4:30 p.m. on the 2nd day of October, 2023, for the sale and conveyance of the Property. Each bid shall be enclosed in a sealed envelope and include the following:

- A.     A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property with a minimum bid of \$15,000. A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A.
- B.     A check in the amount of the proposed purchase price, made payable to the Cox Law Firm, LLP Real Estate Trust. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

3.     Public Hearing At its meeting to be held commencing at 6:00 p.m. on the 2nd day of October, 2023, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed



4. Award. At 6:00 p.m. on the **2nd** day of **October** 2023, bids shall be opened by the City Clerk. The highest bidder of the Property 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 is 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 \_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF CENTERVILLE, IOWA

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

ATTEST:

\_\_\_\_\_  
Jason Fraser, City Clerk

## RESOLUTION #2023-3991

### 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 Corner of 18<sup>th</sup> and Green St., Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East 283 Feet of Lot 4 in the Southeast Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., Appanoose County, Iowa.

AND

Beginning at the Northeast Corner of Lot 4 in the Southeast Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., thence East 100 feet, thence South 743.4 feet, thence West 100 feet to the Southeast corner of said Lot 4, thence North 743.4 feet to the place of beginning, being a strip of land 100 feet in width being 50 feet wide on either side of the main track centerline of the Appanoose County Community Railroad, Inc. (formerly C.R.I. & P. Railroad Company) located along the East side of Lot 4, all in Appanoose County, Iowa—subject to roads and highways, except the coal underlying the same.

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

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 listed below and 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 Centerville City Hall, 312 E. Maple, Centerville, IA 52544, until **4:30 p.m. on October 2, 2023** 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 and Option **signed by the bidder** with the purchase price/bid amount **(to be not less than \$72,270.00)** filled in with the amount of the bid for the Property (A copy of the form of Real Estate Purchase Agreement and Option is available at Centerville City Hall); and

- b. Proposed Development Plan: The City is offering the Property for sale with the requirement to construct a stand-alone structure intended for commercial or industrial use on or before 2 years from the closing date. Each bid shall include a written description of the structure bidder will construct, including but not limited to, the general design and intended use of the structure. Said written description will be considered by the Council during the canvass and tabulation of bids.
  - c. Check in the amount of 10% of the bidder's proposed purchase price (earnest money) made payable to Cox Law Firm, LLP Trust Account. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.
- 4. Award. At the City Council Meeting at 6:00 p.m, October 2, 2023, bids shall be opened by the Mayor and public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. The Council shall consider the combination of bid amount and proposed development in determining their acceptance of the successful bid. The City reserves the right to reject any or all bids relating to the sale of the Property at their sole discretion.
  - 5. Implementation of Sale. The City Clerk, Mayor, City Attorney, and any other necessary City official, 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 \_\_\_\_\_, 2023.

CITY OF CENTERVILLE, IOWA

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

ATTEST:

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

## FINAL QUANTITY ADJUSTMENT

August 29, 2023



HALL ENGINEERING COMPANY  
PO BOX 825  
CENTERVILLE, IOWA 52544

PROJECT: Woodland View Drive Reconstruction  
CONTRACTOR: TK Concrete, Inc.

## DESCRIPTION:

The following adjustment in final quantities shall be made to the Contract by and between the City of Centerville and TK Concrete, Inc. dated June 5, 2023.

## FINAL QUANTITY ADJUSTMENT SUMMARY

Bid Item	Description	Original Quantity	Revised Quantity	Adjusted Quantity	Bid Units	Unit Price	Extension
1	Modified Subbase - Final Elevation Only	2,039.0	2,103.0	64.0	SY	\$ 2.50	\$ 160.00
4	Driveway, P.C. Concrete, 6 in.	277.4	343.0	65.6	SY	\$ 65.00	\$ 4,264.00
5	Sidewalk, P.C. Concrete, 4 in.	2.6	1.0	-1.6	SY	\$ 250.00	\$ (400.00)
Total Final Adjustment:							\$ 4,024.00

Submitted by:

Hall Engineering Company

By Nancy Buss  
Nancy Buss, P.E.

Date August 29, 2023

Accepted by:

TK Concrete, Inc.

By Blane Reutter  
Blane Reutter (Aug 30, 2023 09:21 CDT)

Date Aug 30, 2023

Accepted by:

City of Centerville

By \_\_\_\_\_  
Mike O'Connor, Mayor

Date September 5, 2023

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Centerville</u> <b>Engineer:</b> <u>Hall Engineering Company</u> <b>Contractor:</b> <u>TK Concrete, Inc.</u> <b>Project:</b> <u>Woodland View Drive Reconstruction</u> <b>Contract:</b> <u>Woodland View Drive Reconstruction</u>	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> _____ <b>Contractor's Project No.:</b> _____																								
<b>Application No.:</b> <u>1</u> <b>Application Date:</b> <u>8/29/2023</u> <b>Application Period:</b> From <u>7/24/2023</u> to <u>8/28/2023</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 177,753.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 177,753.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 181,777.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 181,777.00</u> Work Completed</td> <td style="text-align: right;">\$ 9,088.85</td> </tr> <tr> <td style="padding-left: 20px;">b. _____ X <u>\$ -</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 9,088.85</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 172,688.15</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td></td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 172,688.15</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ (4,024.00)</td> </tr> </table>		1. Original Contract Price	\$ 177,753.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 177,753.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 181,777.00	5. Retainage		a. <u>5%</u> X <u>\$ 181,777.00</u> Work Completed	\$ 9,088.85	b. _____ X <u>\$ -</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 9,088.85	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 172,688.15	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 172,688.15	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ (4,024.00)
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>TK Concrete, Inc.</u> <b>Signature:</b> <u><i>Blane Reutter</i></u> <small>Blane Reutter (Aug 30, 2023 09:23 CDT)</small> <b>Date:</b> <u>Aug 30, 2023</u>																									
<b>Recommended by Engineer</b>  <b>By:</b> <u><i>Nancy Buss</i></u> <b>Title:</b> <u>Nancy Buss, Project Engineer</u> <b>Date:</b> <u>8/29/2023</u>	<b>Approved by Owner</b>  <b>By:</b> _____ <b>Title:</b> <u>Mike O'connor, Mayor</u> <b>Date:</b> <u>9/5/2023</u>																								
<b>Approved by Funding Agency</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																									

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

<b>Owner:</b> City of Centerville								<b>Owner's Project No.:</b> _____			
<b>Engineer:</b> Hall Engineering Company								<b>Engineer's Project No.:</b> _____			
<b>Contractor:</b> TK Concrete, Inc.								<b>Contractor's Project No.:</b> _____			
<b>Project:</b> Woodland View Drive Reconstruction											
<b>Contract:</b> Woodland View Drive Reconstruction											

<b>Application No.:</b> 1		<b>Application Period:</b>		From	07/24/23	to	08/28/23	<b>Application Date:</b> 08/29/23			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
<b>Original Contract</b>											
1	Modified Subbase - Final Elevation Only	2,039.00	SY	2.50	5,097.50	2,103.00	5,257.50		5,257.50	103%	(160.00)
2	Standard or Slip-Form PCC Pavement, 6 in.	1,401.00	SY	75.00	105,075.00	1,401.00	105,075.00		105,075.00	100%	-
3	Curb and Gutter, P.C. Concrete, Standard Curb, 2.5 ft	1,259.00	LF	30.50	38,399.50	1,259.00	38,399.50		38,399.50	100%	-
4	Driveway, P.C. Concrete, 6 in.	277.40	SY	65.00	18,031.00	343.00	22,295.00		22,295.00	124%	(4,264.00)
5	Sidewalk, P.C. Concrete, 4 in.	2.60	SY	250.00	650.00	1.00	250.00		250.00	38%	400.00
6	Mobilization	1.00	LS	10,500.00	10,500.00	1.00	10,500.00		10,500.00	100%	-
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					-		-		-		-
<b>Original Contract Totals</b>					\$ 177,753.00		\$ 181,777.00	\$ -	\$ 181,777.00	102%	\$ (4,024.00)

## **NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE**

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 500 W. Jackson, Centerville, Appanoose County, Iowa, legally described as:

The East One-Half of Lot 3 in D.L. Strickler's First Addition to Centerville, Appanoose County, Iowa,

for the sum of \$2,000.00 to DAVID L. FRASHER and SHELLEY K. FRASHER, husband and wife, at a meeting to be held on September 5<sup>th</sup>, 2023 commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

Persons desiring to object to said proposal may appear at said time and place set for hearing or may file written objections with the City Clerk prior thereto.

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

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: August 30, 2023

**RESOLUTION NO. 2023-3993**

**RESOLUTION ACCEPTING FINAL COMPLETION OF THE  
WOODLAND VIEW DRIVE RECONSTRUCTION PROJECT**

**WHEREAS**, TK Concrete, Inc. has substantially completed certain improvements described in general as the Woodland View Drive Reconstruction project, (the “Project”); and

**WHEREAS**, the Engineer has submitted a Final Report,

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

That the work of constructing the Project has been completed in substantial compliance with the Plans, Specifications, and Contract Documents and is hereby accepted.

**PASSED AND APPROVED** this 5<sup>th</sup> day of September 2023.

---

Mike O’Connor, Mayor

Attest:

---

Jason Fraser, City Administrator



## **NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE**

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate locally known as being located at 1413 S. 22<sup>nd</sup> St. and 1415 S. 22<sup>nd</sup> St., both in Centerville, Appanoose County, Iowa 52544 (Appanoose County Assessor Parcel Numbers 341011005260000, 341011005280000, 341011019580000 and 341011019590000), legally described as:

**LOTS 1, 2, 3, 4 AND 5 IN BLOCK 5 IN JOS. GOSS ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA. EXCEPT THE COAL AND MINERALS UNDERLYING THE SAME.**

for the sum of \$4,000.00 to EMPIRE BUILDER INVESTMENTS, INCORPORATED, a Minnesota corporation, pursuant to the terms of a Purchase Agreement, that is available for review at City Hall, at a meeting to be held on September 5th, 2023, commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

Persons desiring to object to said proposal may appear at said time and place set for hearing or may file written objections with the City Clerk prior thereto.

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

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: August 30, 2023



City of Centerville, IA

# Expense Approval Report

By Segment (Select Below)

Payable Dates 8/22/2023 - 9/5/2023

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
<b>Department: 050 - LIABILITY</b>				
IPERS	IPERS PENSION			-430.60
IPERS	IPERS PENSION			-287.13
IPERS	IPERS PENSION			430.60
IPERS	IPERS PENSION			287.13
IPERS	IPERS PROTECTED			-30.91
IPERS	IPERS PROTECTED			30.91
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/24/2023	DFT0000162	50.11
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/24/2023	DFT0000162	-89.14
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/24/2023	DFT0000162	-19.57
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/24/2023	DFT0000162	-0.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	29.13
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	197.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	46.26
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-107.21
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-305.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-71.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-38.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-55.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-13.08
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-0.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-0.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/03/2023	DFT0000179	-0.22
IPERS	IPERS PENSION	08/31/2023	DFT0000247	4,248.95
IPERS	IPERS PENSION	08/31/2023	DFT0000247	1,516.86
IPERS	IPERS PENSION	08/31/2023	DFT0000247	1,598.47
IPERS	IPERS PENSION	08/31/2023	DFT0000247	2,103.03
IPERS	IPERS PROTECTED	08/31/2023	DFT0000247	2,993.52
IPERS	IPERS PROTECTED	08/31/2023	DFT0000247	149.62
MFPRSI	MFPRSI PENSION	08/31/2023	DFT0000248	10,047.95
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	08/31/2023	54828	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	08/31/2023	54828	89.43
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/31/2023	54828	69.23
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/31/2023	54828	46.15
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	08/31/2023	54828	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	08/31/2023	54828	264.92
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	08/31/2023	54828	49.84
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/31/2023	DFT0000249	2,674.45
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/31/2023	DFT0000249	313.12
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/31/2023	DFT0000249	339.78
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/31/2023	DFT0000249	484.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	6,313.33
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	2,284.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	5,950.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	728.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	1,182.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	276.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	746.04

## Expense Approval Report

Payable Dates: 8/22/2023 - 9/5/2023

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	289.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	1,238.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	1,271.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	1,642.24
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/31/2023	DFT0000244	384.02
<b>Department 050 - LIABILITY Total:</b>				<b>49,513.85</b>

**Department: 110 - POLICE DEPT**

O'REILLY AUTOMOTIVE STORE	WASHER FLUID	09/05/2023	54848	12.78
US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	472.82
JIMMY BATES	REIMBURSE - DUTY BELT	09/05/2023	54846	156.88
TREE TOWN KENNELS LLC	REMAINING BALANCE FOR K9	09/05/2023	54857	6,750.00
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	370.50
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	432.25
BRATZ OIL CORP	INNER TUBES FOR RANGE WAGON	09/05/2023	54833	40.00
FOGLE TRUE VALUE	RANGE SUPPLIES	09/05/2023	54843	22.27
<b>Department 110 - POLICE DEPT Total:</b>				<b>8,257.50</b>

**Department: 130 - EMPLOYEE BENEFITS**

TYLER TECHNOLOGIES, INC	HARDWARE ANNUAL FEES & TYLER U	09/05/2023	54858	1,861.30
TYLER TECHNOLOGIES, INC	IMPLEMENTATION	09/05/2023	54858	145.00
TYLER TECHNOLOGIES, INC	IMPLEMENTATION	09/05/2023	54858	3,000.00
VC3 INC	MICROSOFT SURFACE GO - 3	09/05/2023	54860	1,764.00
<b>Department 130 - EMPLOYEE BENEFITS Total:</b>				<b>6,770.30</b>

**Department: 150 - FIRE DEPARTMENT**

CONWAY SHIELD	HELMET SHIELDS	09/05/2023	54838	328.54
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	123.50
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	5.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	19.80
EMERGENCY APPARATUS MAI	DOT INSP/PUMP	09/05/2023	54841	745.23
EMERGENCY APPARATUS MAI	TEST/SERVICE PUMP - ENGINE	09/05/2023	54841	763.87
EMERGENCY APPARATUS MAI	DOT INSP/PUMP	09/05/2023	54841	791.83
EMERGENCY APPARATUS MAI	TEST/SERVICE PUMP - ENGINE	09/05/2023	54841	791.83
EMERGENCY APPARATUS MAI	DOT INSP/PUMP	09/05/2023	54841	791.83
EMERGENCY APPARATUS MAI	TEST/SERVICE PUMP - LADDE	09/05/2023	54840	22.00
DANKO EMERGENCY EQUIPM	SAW	09/05/2023	54851	5.39
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	DFT0000252	89.70
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23-09/12/23	09/05/2023	54833	97.45
BRATZ OIL CORP	OIL CHANGE & SERVICE - 2021 RAM 3500 HD	09/05/2023	54833	97.45
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>3,784.14</b>

**Department: 160 - EMS**

US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	178.98
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	370.50
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	5.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	19.80
NATEL BROADBAND	PHONE	09/05/2023	54847	98.00
EMERGENCY APPARATUS MAI	DOT INSPECTION - AMBULANCE 4-68	09/05/2023	54841	300.23
EMERGENCY APPARATUS MAI	DOT INSPECTION - AMBULANCE 4-69	09/05/2023	54841	300.23
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	09/05/2023	54842	190.58
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	09/05/2023	54842	431.08
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	54851	5.39
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23-09/12/23	09/05/2023	DFT0000252	89.70
STERICYCLE INC	MONTHLY SERVICE	09/05/2023	54855	75.24

## Expense Approval Report

Payable Dates: 8/22/2023 - 9/5/2023

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
SINCLAIR NAPA	WINDSHIELD WASH	09/05/2023	54854	19.96
BRATZ OIL CORP	OIL CHANGE & SERVICE - 2016 FORD F450	09/05/2023	54833	205.11
Department 160 - EMS Total:				2,289.80
<b>Department: 170 - BUILDING INSPECTION</b>				
US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	24.64
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	61.75
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	54851	5.39
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23- 09/12/23	09/05/2023	DFT0000252	61.68
VEENSTRA AND KIMM, INC.	HIGH SCHOOL/IHCC PROJECT & OTHER	09/05/2023	54861	968.80
4S SERVICES	NUISANCE & CONTRACT MOWING	09/05/2023	54830	1,435.00
Department 170 - BUILDING INSPECTION Total:				2,557.26
<b>Department: 210 - STREET DEPT</b>				
CENTERVILLE WATERWORKS	WATER/SEWER	09/05/2023	54836	223.71
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	247.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	19.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	79.00
CANTERA AGGREGATES LLC	ROCK - 3	09/05/2023	54834	1,251.47
CANTERA AGGREGATES LLC	ROCK - 5	09/05/2023	54834	2,102.45
CANTERA AGGREGATES LLC	ROCK - 1	09/05/2023	54834	383.27
CANTERA AGGREGATES LLC	ROCK - 5	09/05/2023	54834	2,045.53
CANTERA AGGREGATES LLC	ROCK - 13	09/05/2023	54834	5,696.88
CANTERA AGGREGATES LLC	ROCK - 6	09/05/2023	54834	2,363.39
CANTERA AGGREGATES LLC	ROCK - 5	09/05/2023	54834	2,093.27
CARQUEST OF CENTERVILLE	GREASE FITTING ASST	09/05/2023	54835	13.44
CARQUEST OF CENTERVILLE	PARTS	09/05/2023	54835	134.08
CARQUEST OF CENTERVILLE	CABIN AIR FILTERS	09/05/2023	54835	67.24
CARQUEST OF CENTERVILLE	WINDSHIELD URETHANE	09/05/2023	54835	36.69
CARQUEST OF CENTERVILLE	GREASE - RED & TACKY	09/05/2023	54835	86.40
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	54851	5.39
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23- 09/12/23	09/05/2023	DFT0000252	61.68
FOGLE TRUE VALUE	WET MOP	09/05/2023	54843	25.99
Department 210 - STREET DEPT Total:				16,935.88
<b>Department: 280 - AIRPORT - CITY</b>				
US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	40.26
Department 280 - AIRPORT - CITY Total:				40.26
<b>Department: 299 - OTHER PUBLIC WORKS</b>				
TK CONCRETE INC	WOODLAND VIEW DRIVE RECONSTRUCTION	09/05/2023	54856	172,688.15
TK CONCRETE INC	MIKELS DRIVE RECONSTRUCTION	09/05/2023	54856	109,171.50
TK CONCRETE INC	MAIN ST RECONSTRUCTION	09/05/2023	54856	80,107.00
HALL ENGINEERING COMPAN	WOODLAND DRIVE ENGINEERING	09/05/2023	54844	2,670.00
HALL ENGINEERING COMPAN	MIKELS DRIVE ENGINEERING	09/05/2023	54844	780.00
Department 299 - OTHER PUBLIC WORKS Total:				365,416.65
<b>Department: 410 - LIBRARY DEPT</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	370.50
Department 410 - LIBRARY DEPT Total:				370.50
<b>Department: 430 - PARKS</b>				
PRECISION LAWN CARE	MOWING	09/05/2023	54850	3,150.00
4S SERVICES	NUISANCE & CONTRACT MOWING	09/05/2023	54830	900.00
Department 430 - PARKS Total:				4,050.00

## Expense Approval Report

Payable Dates: 8/22/2023 - 9/5/2023

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWN CARE	MOWING	09/05/2023	54850	3,050.00
<b>Department 450 - CEMETERY Total:</b>				<b>3,050.00</b>
<b>Department: 499 - POOL</b>				
US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	74.28
CENTERVILLE WATERWORKS	WATER/SEWER	09/05/2023	54836	423.66
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	1.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	5.00
<b>Department 499 - POOL Total:</b>				<b>503.94</b>
<b>Department: 520 - COMMUNITY BEAUTIFICATION</b>				
PACT	L.O.S.T. ALLOCATION	09/05/2023	54849	4,640.23
<b>Department 520 - COMMUNITY BEAUTIFICATION Total:</b>				<b>4,640.23</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
CHARITON VALLEY PLANNING	FY24 CVTPA - RPA17 MATCH	09/05/2023	54837	555.30
APPANOOSE CO TREASURER	PROPERTY TAXES - 515 N PARK - DERELICT PROPERTY	09/05/2023	54832	490.00
APPANOOSE CO TREASURER	PROPERTY TAXES - 505 E STATE - DERELICT PROPERTY	09/05/2023	54832	504.00
APPANOOSE CO TREASURER	PROPERTY TAXES - 621 N PARK - DERELICT PROPERTY	09/05/2023	54832	282.00
APPANOOSE CO TREASURER	PROPERTY TAXES - 2003 DRAKE - DERELICT PROPERTY	09/05/2023	54832	166.00
APPANOOSE CO TREASURER	PROPERTY TAXES - 2001 DRAKE - DERELICT PROPERTY	09/05/2023	54832	74.00
APPANOOSE CO TREASURER	PROPERTY TAXES - S 22ND - DERELICT PROPERTY	09/05/2023	54832	60.00
APPANOOSE CO TREASURER	PROPERTY TAXES - 1415 S 22ND - DERELICT PROPERTY	09/05/2023	54832	76.00
AHLERS & COONEY PC	LEGAL FEES - AMEND URP	09/05/2023	54831	106.00
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>2,313.30</b>
<b>Department: 620 - CITY CLERK</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	61.75
<b>Department 620 - CITY CLERK Total:</b>				<b>61.75</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	24.64
CENTERVILLE WATERWORKS	WATER/SEWER	09/05/2023	54836	46.81
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	108.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	19.80
APPANOOSE CO TREASURER	PROPERTY TAXES - S 18TH/GREEN	09/05/2023	54832	404.00
APPANOOSE CO TREASURER	PROPERTY TAXES - S 18TH/GREEN	09/05/2023	54832	418.00
VC3 INC	MONTHLY BILLING - AUGUST	09/05/2023	54860	5,377.94
APPANOOSE CO TREASURER	PROPERTY TAXES - BELLA VIST	09/05/2023	54832	374.00
APPANOOSE CO TREASURER	PROPERTY TAXES - DEWEY RD	09/05/2023	54832	90.00
CRAVER & GROTHE	ZONING	09/05/2023	54839	175.00
CRAVER & GROTHE	TRANSFER TO ACF	09/05/2023	54839	70.00
QUILL LLC	NOTEBOOK	09/05/2023	54851	6.99
QUILL LLC	NOTEBOOK	09/05/2023	54851	4.79
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	54851	5.40
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23-09/12/23	09/05/2023	DFT0000252	61.70
IOWA MEDIA NETWORK	08.07.23 COUNCIL BILLS/MINUTES	09/05/2023	54845	123.13
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>7,310.20</b>
<b>Department: 651 - OFFICE STAFF</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	185.25
<b>Department 651 - OFFICE STAFF Total:</b>				<b>185.25</b>

## Expense Approval Report

Payable Dates: 8/22/2023 - 9/5/2023

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
<b>Department: 659 - HOTEL/MOTEL</b>				
PACT	HOTEL/MOTEL PROCEEDS (APR, MAY, JUNE 23)	09/05/2023	54849	43,717.92
<b>Department 659 - HOTEL/MOTEL Total:</b>				<b>43,717.92</b>
<b>Department: 810 - WATER</b>				
US CELLULAR	AUGUST 2023 CELL/WIFI	09/05/2023	54859	54.60
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	185.25
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	50.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	19.80
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	54851	5.40
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23- 09/12/23	09/05/2023	DFT0000252	61.71
<b>Department 810 - WATER Total:</b>				<b>376.76</b>
<b>Department: 815 - SEWER</b>				
CENTERVILLE WATERWORKS	WATER/SEWER	09/05/2023	54836	56.62
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	09/05/2023	54853	247.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	5.00
NATEL BROADBAND	PHONE/INTERNET	09/05/2023	54847	19.80
RAMCO INNOVATIONS	CONTACTORS - 2	09/05/2023	54852	175.90
IOWA DEPT OF NATURAL RES	NPDES APPLICATION FEE	08/31/2023	54829	85.00
IOWA DEPT OF NATURAL RES	NPDES APPLICATION FEE	08/31/2023	54829	85.00
QUILL LLC	BATTERIES & KLEENEX	09/05/2023	54851	5.40
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 08/13/23- 09/12/23	09/05/2023	DFT0000252	61.68
<b>Department 815 - SEWER Total:</b>				<b>741.40</b>
<b>Grand Total:</b>				<b>522,886.89</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	61,994.02
002 - POLICE K-9 FUND	6,750.00
003 - ARPA FUND	6,770.30
110 - ROAD USE TAX FUND	20,201.60
112 - EMPLOYEE BENEFIT	2,223.00
120 - HOTEL/MOTEL TAX	43,717.92
127 - LOST - ECONOMIC DEV	4,640.23
128 - LOST - INFRASTRUCTURE	365,416.65
609 - CITY WATER	4,507.89
610 - SEWER UTILITY OPERATING	6,625.02
660 - AIRPORT-CITY	40.26
<b>Grand Total:</b>	<b>522,886.89</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,342.46
001-050-2121	FICA W/H PAYABLE	8,479.14
001-050-2122	STATE W/H PAYABLE	2,724.56
001-050-2123	IPERS PAYABLE	7,392.09
001-050-2126	CHILD SUPPORT PAYABL	1,000.18
001-050-2129	MFPRSI RETIREMENT PA	10,047.95
001-110-6333	REPAIR & MAINTENANC	12.78
001-110-6373	TELECOMMUNICATION S	472.82
001-110-6529	AMMUNITION & GUN S	22.27
001-110-6546	UNIFORM EXPENSE	156.88
001-110-6570	GENERAL EXPENSE	40.00
001-150-6333	REPAIR & MAINTENANC	3,190.21
001-150-6350	EQUIPMENT REPAIR &	350.54
001-150-6373	TELECOMMUNICATION S	5.00
001-150-6378	INTERNET SERVICE	19.80
001-150-6501	HOUSEKEEPING SUPPLIE	5.39
001-150-6725	CAPITAL OUTLAY - OFFIC	89.70
001-160-6333	REPAIR & MAINTENANC	805.57
001-160-6350	EQUIPMENT REPAIR &	19.96
001-160-6373	TELECOMMUNICATION S	281.98
001-160-6378	INTERNET SERVICE	19.80
001-160-6490	PROFESSIONAL SERVICE	75.24
001-160-6501	HOUSEKEEPING SUPPLIE	5.39
001-160-6505	MEDICAL SUPPLIES	621.66
001-160-6725	CAPITAL OUTLAY - OFFIC	89.70
001-170-6373	TELECOMMUNICATION S	24.64
001-170-6499	OTHER CONTRACTUAL S	1,435.00
001-170-6501	HOUSEKEEPING SUPPLIE	5.39
001-170-6566	BUILDING INSPECTION	968.80
001-170-6725	CAPITAL OUTLAY - OFFIC	61.68
001-430-6499	OTHER CONTRACTUAL S	4,050.00
001-450-6499	OTHER CONTRACTUAL S	3,050.00
001-499-6373	TELECOMMUNICATION S	75.28
001-499-6374	WATER/SEWER UTILITIES	423.66
001-499-6378	INTERNET SERVICE	5.00
001-599-6490	PROFESSIONAL SERVICE	1,758.00
001-599-6796	ECONOMIC MISC	555.30
001-650-6373	TELECOMMUNICATION S	132.64
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	245.00
001-650-6414	OFFICIAL PUBLICATIONS	123.13

## Account Summary

Account Number	Account Name	Payment Amount
001-650-6419	DATA PROCESSING EXPE	5,377.94
001-650-6501	HOUSEKEEPING SUPPLIE	5.40
001-650-6506	OFFICE SUPPLIES	11.78
001-650-6725	CAPITAL OUTLAY - OFFIC	61.70
001-650-6794	ECONOMIC DEVELOPME	374.00
001-650-6795	COMMUNITY DEVELOP	912.00
002-110-6530	K-9 ACQUISITIONS	6,750.00
003-130-6725	CAPITAL OUTLAY - OFFIC	6,770.30
110-050-2120	FEDERAL W/H PAYABLE	621.07
110-050-2121	FICA W/H PAYABLE	1,081.58
110-050-2122	STATE W/H PAYABLE	223.98
110-050-2123	IPERS PAYABLE	1,516.86
110-050-2126	CHILD SUPP/GARNISHM	69.23
110-210-6350	EQUIPMENT REPAIR &	337.85
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6374	WATER/SEWER UTILITIES	223.71
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	25.99
110-210-6501	HOUSEKEEPING SUPPLIE	5.39
110-210-6725	CAPITAL OUTLAY - OFFIC	61.68
110-210-6761	CAPITAL OUTLAY-STREET	15,936.26
112-110-6199	EMPLOYEE BENEFITS EX	802.75
112-150-6199	EMPLOYEE BENEFITS EX	123.50
112-160-6199	EMPLOYEE BENEFITS EX	370.50
112-170-6199	EMPLOYEE BENEFITS EX	61.75
112-210-6199	EMPLOYEE BENEFITS EX	247.00
112-410-6199	EMPLOYEE BENEFITS EX	370.50
112-620-6199	EMPLOYEE BENEFITS EX	61.75
112-651-6199	EMPLOYEE BENEFITS EX	185.25
120-659-6499	OTHER CONTRACTUAL S	43,717.92
127-520-6499	OTHER CONTRACTUAL S	4,640.23
128-299-6727	CAPITAL OUTLAY-IMPRO	365,416.65
609-050-2120	FEDERAL W/H PAYABLE	707.06
609-050-2121	FICA W/H PAYABLE	1,459.24
609-050-2122	STATE W/H PAYABLE	320.21
609-050-2123	IPERS PAYABLE	1,598.47
609-050-2126	CHILD SUPP/GARNISHM	46.15
609-810-6199	EMPLOYEE BENEFITS EX	185.25
609-810-6373	TELECOMMUNICATION S	104.60
609-810-6378	INTERNET SERVICE	19.80
609-810-6501	HOUSEKEEPING SUPPLIE	5.40
609-810-6725	CAPITAL OUTLAY - OFFIC	61.71
610-050-2120	FEDERAL W/H PAYABLE	1,270.17
610-050-2121	FICA W/H PAYABLE	2,025.98
610-050-2122	STATE W/H PAYABLE	484.44
610-050-2123	IPERS PAYABLE	2,103.03
610-815-6199	EMPLOYEE BENEFITS EX	247.00
610-815-6373	TELECOMMUNICATION S	5.00
610-815-6374	WATER/SEWER UTILITIES	56.62
610-815-6378	INTERNET SERVICE	19.80
610-815-6501	HOUSEKEEPING SUPPLIE	5.40
610-815-6524	PLANT MAINTENANCE S	345.90
610-815-6725	CAPITAL OUTLAY - OFFIC	61.68
660-280-6373	TELECOMMUNICATION S	40.26
Grand Total:		522,886.89



Project Account Summary

Project Account Key  
\*\*None\*\*

Payment Amount  
522,886.89  

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522,886.89

Grand Total:



City of Centerville, IA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/22/2023-09/05/2023

			Amount
<b>Payroll Department: 110 - POLICE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-110-6010	SALARIES & LONGEVITY PAY		21,921.37
001-110-6012	DISPATCHERS SALARIES & LONGEVI		11,676.85
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,151.50 33,598.22</b>
		<b>Payroll Department 110 - POLICE DEPT Total:</b>	<b>1,151.50 33,598.22</b>
<b>Payroll Department: 150 - FIRE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-150-6010	SALARIES & LONGEVITY PAY		9,109.97
001-150-6035	VOLUNTEER FIRE SALARIES		1,655.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>581.00 10,764.97</b>
		<b>Payroll Department 150 - FIRE DEPT Total:</b>	<b>581.00 10,764.97</b>
<b>Payroll Department: 160 - EMS</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-160-6010	SALARIES & LONGEVITY PAY		17,000.76
001-160-6036	PARTTIME/PRN EMS SALARIES		2,287.25
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,010.00 19,288.01</b>
		<b>Payroll Department 160 - EMS Total:</b>	<b>1,010.00 19,288.01</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-170-6010	SALARIES & LONGEVITY PAY		2,190.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>80.00 2,190.00</b>
		<b>Payroll Department 170 - BUILDING/CODE Total:</b>	<b>80.00 2,190.00</b>
<b>Payroll Department: 410 - LIBRARY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-410-6010	SALARIES & LONGEVITY PAY		2,511.92
001-410-6020	PART TIME SALARY		4,267.69
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>349.00 6,779.61</b>
		<b>Payroll Department 410 - LIBRARY Total:</b>	<b>349.00 6,779.61</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>384.62</b>
		<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>	<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>			
<b>Fund: 610 - SEWER UTILITY OPERATING</b>			
610-815-6010	SALARIES & LONGEVITY PAY		9,487.83
		<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>	<b>587.00 9,487.83</b>
		<b>Payroll Department 815 - SEWER DEPT Total:</b>	<b>587.00 9,487.83</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-210-6010	SALARIES & LONGEVITY PAY		3,675.84
001-610-6011	ADMIN SALARY/LONGEVITY		1,049.52
001-620-6010	SALARIES & LONGEVITY PAY		689.86
001-651-6010	SALARIES & LONGEVITY PAY		949.70
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>377.61 6,364.92</b>

			Amount
<b>Fund: 110 - ROAD USE TAX FUND</b>			
110-210-6010	SALARIES & LONGEVITY PAY		8,593.43
110-210-6011	ADMIN SALARY/LONGEVITY		1,049.52
		<b>Fund 110 - ROAD USE TAX FUND Total:</b>	<b>456.21</b>
			<b>9,642.95</b>
<b>Fund: 609 - CITY WATER</b>			
609-810-6010	SALARIES & LONGEVITY PAY		9,112.06
609-810-6011	ADMIN SALARY/LONGEVITY		1,049.52
		<b>Fund 609 - CITY WATER Total:</b>	<b>538.01</b>
			<b>10,161.58</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>			
610-815-6010	SALARIES & LONGEVITY PAY		2,832.69
610-815-6011	ADMIN SALARY/LONGEVITY		1,049.52
		<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>	<b>107.17</b>
			<b>3,882.21</b>
		<b>Payroll Department 99999 - SPLIT PAY Total:</b>	<b>1,479.00</b>
			<b>30,051.66</b>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,549.11	79,370.35
110-ROAD USE TAX FUND	456.21	9,642.95
609-CITY WATER	538.01	10,161.58
610-SEWER UTILITY OPERATING	694.17	13,370.04
Grand Total:	5,237.50	112,544.92

## Project Status Report

### Centerville, Iowa

<b>Project Manager</b>	Jenny Ruddy, P.E.
<b>Period Covered</b>	July 2023
<b>Date</b>	August 9, 2023
<b>Projects Covered</b>	2081-18A/7024.004 Centerville Wastewater Treatment

Activities/Accomplishments	
1	Facilitated a monthly construction progress meeting with the Owner, Contractor, FOX Strand, and Hall Engineering.
2	Continued review of product shop drawings and change proposal pricing submitted by the Contractor for review of compliance with the Contract Documents.
3	Answered Contractor construction questions by responding to Requests for Information submitted by the Contractor and issuing field orders.
4	Prepared draft change order 10 and submitted for approval.
5	Provided RPR onsite observation services.

Issues/Special Considerations	

Goals for Next Period	
1	FOX Strand will continue review of Contractor provided shop drawings for products and equipment to be supplied on the project and to hold monthly construction progress meetings.
2	RCR onsite observation will be approximately half time over the next couple of months to observe concrete pouring, backfill and other contractor activities.

**Contractor's Application for Payment**

<b>Owner:</b>	City of Centerville	<b>Owner's Project No.:</b>	CS1920978 01
<b>Engineer:</b>	FOX Strand, Inc.	<b>Engineer's Project No.:</b>	2081-18A
<b>Contractor:</b>	Locke AMI, LLC	<b>Contractor's Project No.:</b>	2322308
<b>Project:</b>	Wastewater Treatment Improvements, 2021		
<b>Contract:</b>	Wastewater Treatment Improvements, Centerville, Iowa, 2021		
<b>Application No.:</b>	21	<b>Application Date:</b>	8/28/2023
<b>Application Period:</b>	From 7/24/2023	to	8/27/2023

1. Original Contract Price	\$	12,038,000.00
2. Net change by Change Orders	\$	7,555.97
3. Current Contract Price (Line 1 + Line 2)	\$	12,045,555.97
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	10,019,356.95
5. Retainage		
a. 5% X \$ 9,818,180.81 Work Completed =	\$	490,909.04
b. 5% X \$ 201,176.14 Stored Materials =	\$	10,058.81
c. Total Retainage (Line 5.a + Line 5.b)	\$	500,967.85
6. Amount eligible to date (Line 4 - Line 5.c)	\$	9,518,389.10
7. Less previous payments (Line 6 from prior application)	\$	9,326,113.04
8. Amount due this application	\$	192,276.06
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	2,527,166.87

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Locke AMI, LLC

**Signature:** Scott Carroll Digitally signed by Scott Carroll  
DN: c=US, E=scarroll@lockeami.com,  
O=Locke AMI, LLC, OU=Scott Carroll  
Date: 2023.08.31 10:31:00-0500 **Date:** 8/28/2023

**Recommended by Engineer**

**By:** Jennifer Rusby  
**Title:** Project Manager  
**Date:** 8/31/2023

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

Application No.:	21	Application Period:	From	07/24/23	to	08/27/23	Application Date:	08/28/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Bonds and Insurance	85,000.00	85,000.00	-	-	85,000.00	100%	-
2	Newforma Allowance	7,600.00	7,600.00	-	-	7,600.00	100%	-
3	Project Management	475,000.00	384,540.00	-	-	384,540.00	81%	90,460.00
4	Mobilization	238,230.00	238,230.00	-	-	238,230.00	100%	-
5	East Plant Schedule of Values					-		-
6	SWPPP	41,904.00	35,618.40	-	-	35,618.40	85%	6,285.60
7	Tree Removal	80,704.00	80,704.00	-	-	80,704.00	100%	-
8	Mass Cut Hillside & Temp Roads	125,712.00	119,426.40	-	-	119,426.40	95%	6,285.60
9	Roadway & Sidewalk Work	301,428.00	15,071.40	15,071.40	-	30,142.80	10%	271,285.20
10	Remove & Replace Topsoil	108,640.00	54,320.00	-	-	54,320.00	50%	54,320.00
11	Fencing	116,400.00	58,200.00	-	-	58,200.00	50%	58,200.00
12	Bypass Pumping	15,900.00		-	-	-	0%	15,900.00
13	Sludge Hauling	54,999.00	27,499.50	-	-	27,499.50	50%	27,499.50
14	Seeding	22,500.00		-	-	-	0%	22,500.00
15	Replace Digester Lid	270,450.00	243,405.00	-	-	243,405.00	90%	27,045.00
16	Digester Insulation and Roofing	62,000.00		27,900.00	-	27,900.00	45%	34,100.00
17	Digester Lid Painting	84,535.00	80,308.75	-	-	80,308.75	95%	4,226.25
18	Gas Safety System	56,357.00			42,899.38	42,899.38	76%	13,457.62
19	Prelim Treatment Foundations	104,372.00	104,372.00	-	-	104,372.00	100%	-
20	Prelim Treatment Cast-In-Place Walls	187,900.00	178,566.00	-	-	178,566.00	95%	9,334.00
21	Prelim Treatment Elevated Slab	125,250.00	125,250.00	-	-	125,250.00	100%	-
22	Prelim Treatment Tilt-up & Roof	398,900.00	398,900.00	-	-	398,900.00	100%	-
23	Roof insulation and membrane	12,700.00		12,065.00	-	12,065.00	95%	635.00
24	Mechanically Cleaned Screen & Wash Press	214,200.00	203,490.00	-	-	203,490.00	95%	10,710.00
25	Vortex Grit Equipment	113,700.00	108,015.00	-	-	108,015.00	95%	5,685.00
26	Grit Washer/Dewater	105,110.00	99,854.50	-	-	99,854.50	95%	5,255.50
27	Prelim Treat Building Pumps	39,750.00	35,775.00	1,987.50	-	37,762.50	95%	1,987.50
28	Hydraulic & Stop Gates	85,554.00	85,554.00	-	-	85,554.00	100%	-
29	Prelim Treat Exposed Piping	68,191.00	61,371.90	3,409.55	-	64,781.45	95%	3,409.55
30	Stairs, Handrails & Grating	202,885.00	182,596.50	-	-	182,596.50	90%	20,288.50
31	Monorail, Coiling Doors & Access Hatches	56,357.00	16,907.10	11,271.40	-	28,178.50	50%	28,178.50
32	Walk Doors & Windows	65,378.00	65,378.00	-	-	65,378.00	100%	-
33	Remove Sludge Beds	113,296.00	113,296.00	-	-	113,296.00	100%	-
34	Excavate Sludge Storage Tank	406,624.00	406,624.00	-	-	406,624.00	100%	-
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-	-	837,759.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

Owner:	City of Centerville					Owner's Project No.:	CS1920978 01	
Engineer:	FOX Strand, Inc.					Engineer's Project No.:	2081-18A	
Contractor:	Locke AMI, LLC					Contractor's Project No.:	2322308	
Project:	Wastewater Treatment Improvements, 2021							
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021							
Application No.:	21	Application Period:	From	07/24/23	to	08/27/23	Application Date:	08/28/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
36	Sludge Storage Tank Backfill	195,000.00	175,500.00	-		175,500.00	90%	19,500.00
37	Sludge Pump Building Foundations	59,800.00	59,800.00	-		59,800.00	100%	-
38	Sludge Pump Building Tilt-up & Roof	208,000.00	208,000.00	-		208,000.00	100%	-
39	Roof insulation and membrane	13,500.00	12,825.00	-		12,825.00	95%	675.00
40	Jet Mixing Pumps & Equipment	259,250.00	233,325.00	-	-	233,325.00	90%	25,925.00
41	Exposed Sludge Pump Building Piping	97,750.00	82,975.00	-	5,000.00	87,975.00	90%	9,775.00
42	Plant Drain Station Foundation/Structure	24,100.00	21,690.00	-		21,690.00	90%	2,410.00
43	Plant Lift Station Pumps	22,601.00			16,824.40	16,824.40	74%	5,776.60
44	Plant Lift Station Piping	16,975.00	15,277.50	-		15,277.50	90%	1,697.50
45	Effluent/UV Structure Modifications	33,950.00	33,950.00	-		33,950.00	100%	-
46	UV Equipment	187,598.00	168,838.20	-	-	168,838.20	90%	18,759.80
47	Underground Process Piping - Sludge Area	338,670.00	286,638.29	-	18,164.71	304,803.00	90%	33,867.00
48	Underground Process Piping - EQ to Prelim	64,850.00			15,182.65	15,182.65	23%	49,667.35
49	Metal Culvert Pipe	58,976.00	58,976.00	-	-	58,976.00	100%	-
50	RCP Storm Piping	235,807.00	224,016.65	-	-	224,016.65	95%	11,790.35
51	Influent & Sanitary Crossing Foundations	155,200.00	155,200.00	-		155,200.00	100%	-
52	Influent & Sanitary Crossing Exposed Pipe	100,880.00		-	100,880.00	100,880.00	100%	-
53	Potable Water Piping	32,301.00	32,301.00	-		32,301.00	100%	-
54	EQ Basin Modifications	24,444.00				-	0%	24,444.00
55	Control Building Architectural	16,907.00	10,144.20	5,072.10		15,216.30	90%	1,690.70
56	Exposed Pipe Coating - Pier Crossing	20,000.00	6,000.00	-		6,000.00	30%	14,000.00
57	Coatings - Preliminary Treatment	41,600.00				-	0%	41,600.00
58	Coatings - Sludge Pump Building & UV	49,700.00				-	0%	49,700.00
59	HVAC - Preliminary Treatment	185,000.00	129,500.00	-		129,500.00	70%	55,500.00
60	HVAC - Existing Control Building	166,500.00	158,175.00	-		158,175.00	95%	8,325.00
61	HVAC - Sludge Pump and UV Buildings	89,500.00	85,025.00	-		85,025.00	95%	4,475.00
62	Plumbing	90,695.00	36,277.60	54,417.40		90,695.00	100%	-
63	Solar Field Roads & Sitework	60,000.00	57,000.00	-		57,000.00	95%	3,000.00
64	Solar Array	525,546.00	472,991.50	-	-	472,991.50	90%	52,554.50
65	Underground Electrical	387,500.00	368,125.00	-		368,125.00	95%	19,375.00
66	Above Grade Rough In & Wiring - Preliminary Treatment	243,000.00	218,700.00	-		218,700.00	90%	24,300.00
67	Above Grade Rough In & Wiring - Sludge Pump Bldg	205,000.00	184,500.00	-		184,500.00	90%	20,500.00
68	Above Grade Rough In & Wiring - Exisitng Control Building	107,000.00	96,300.00	-		96,300.00	90%	10,700.00
69	Generator, ATS, and Switchgear	473,000.00	340,560.00	-		340,560.00	72%	132,440.00
70	Controls	435,750.00	305,025.00	-		305,025.00	70%	130,725.00
71	Demobilization	168,532.00				-	0%	168,532.00



# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

Application No.:	21	Application Period:	From	07/24/23	to	08/27/23	Application Date:	08/28/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
72	West Plant Schedule of Values	-				-		-
73	Tree Removal	15,520.00	15,520.00			15,520.00	100%	-
74	Road & Sidewalk Work	68,676.00				-	0%	68,676.00
75	SWPPP	15,520.00	11,640.00	-		11,640.00	75%	3,880.00
76	Remove & Replace Topsoil	29,294.00	14,647.00	-		14,647.00	50%	14,647.00
77	Fencing	9,603.00				-	0%	9,603.00
78	Remove Sludge Beds	51,216.00	51,216.00	-		51,216.00	100%	-
79	Seeding	18,500.00				-	0%	18,500.00
80	Sludge Hauling	54,999.00	54,999.00	-		54,999.00	100%	-
81	Excavate Lagoon	142,000.00	85,200.00	49,700.00		134,900.00	95%	7,100.00
82	UG Basin Subdrain & EQ Structures	43,002.00	21,501.00	21,501.00		43,002.00	100%	-
83	Lagoon Liner	87,979.00				-	0%	87,979.00
84	Effluent/UV Structure Modifications	33,853.00	33,853.00	-		33,853.00	100%	-
85	UV Equipment	187,600.00	168,840.00	-	-	168,840.00	90%	18,760.00
86	Stop Gates	5,700.00	5,700.00	-	-	5,700.00	100%	-
87	HVAC	12,300.00	11,685.00	-		11,685.00	95%	615.00
88	Control Building Exposed Piping	13,600.00	13,600.00	-	-	13,600.00	100%	-
89	Solar Array	198,000.00	178,200.00	-	-	178,200.00	90%	19,800.00
90	Underground Electrical	36,278.00	32,650.80	-		32,650.80	90%	3,627.20
91	Above Grade Rough In & Wiring	94,672.00	85,204.80	-		85,204.80	90%	9,467.20
92	Generator, ATS, and Equipment	126,500.00	113,850.00	-		113,850.00	90%	12,650.00
93	Controls	70,888.00	33,219.00	-	2,225.00	35,444.00	50%	35,444.00
94	Demobilization	42,133.00				-	0%	42,133.00
						-		-
Original Contract Totals		\$ 12,038,000.00	\$ 9,622,793.99	\$ 202,395.35	\$ 201,176.14	\$ 10,026,365.48	83%	\$ 2,011,634.52

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>Application No.:</b>	21	<b>Application Period:</b>	From	07/24/23	to	08/27/23	<b>Application Date:</b>	08/28/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00				-	0%	740.00
CO#3	West Plant Solar and Sludge Tank Unsuitable Soils	(22,198.53)	(22,198.53)		-	(22,198.53)	100%	-
CO#4	Galvanized Steel Embed Plates for Lower Level Embeds	(3,200.00)				-	0%	(3,200.00)
CO#5	Relocate NG Line & Emer. Lights	11,040.00	5,800.00		-	5,800.00	53%	5,240.00
CO#6	CPR 5, 6, 7, and 8	24,000.00	18,800.00		-	18,800.00	78%	5,200.00
CO#7	CPR 9 and WCD 3	4,750.00	4,210.00		-	4,210.00	89%	540.00
CO#8	CPR 012 and CPR 014	(13,620.00)	(13,620.00)		-	(13,620.00)	100%	-
CO#10	CPR 10, 13, 15, 17, 18, 25 and WCD 6	6,044.50	-		-	-	0%	6,044.50
						-		-
<b>Change Order Totals</b>		<b>\$ 7,555.97</b>	<b>\$ (7,008.53)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,008.53)</b>	<b>-93%</b>	<b>\$ 14,564.50</b>
Original Contract and Change Orders								
<b>Project Totals</b>		<b>\$ 12,045,555.97</b>	<b>\$ 9,615,785.46</b>	<b>\$ 202,395.35</b>	<b>\$ 201,176.14</b>	<b>\$ 10,019,356.95</b>	<b>83%</b>	<b>\$ 2,026,199.02</b>

**Stored Materials Summary**
**Contractor's Application for Payment**

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

Application No.:		21	Application Period:			From	07/24/23	to	08/27/23	Application Date:			08/28/23
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)	
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)		
49	M-51859	014210-4030	Metal 96" Culvert	Site	6	9,238.95	-	9,238.95	9,238.95	-	9,238.95	-	
49	M-51858	014210-4030	Metal 96" Culvert	Site	6	12,758.55	-	12,758.55	12,758.55	-	12,758.55	-	
15	I-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	-	154,800.00	154,800.00	-	154,800.00	-	
64	398	263100-0002	Solar Inverters	Site	7	82,600.00	-	82,600.00	82,600.00	-	82,600.00	-	
48 / 52	20051449-000	400500-003	DI Pipe	Site	8	116,062.65	-	116,062.65	-	-	-	116,062.65	
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	-	18,164.71	-	-	-	18,164.71	
88 / 93	170035	432358-0001	RL Pumps	Site	8	17,405.00	-	17,405.00	17,405.00	-	17,405.00	-	
93	170088	432358-0001	RL Pump Control	Site	8	2,225.00	-	2,225.00	-	-	-	2,225.00	
28	7713/7750/7765	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	-	85,554.00	85,554.00	-	85,554.00	-	
50	9682-001/9682-002	014210-4020	RCP Storm Piping	Site	9	27,623.88	-	27,623.88	15,000.00	12,623.88	27,623.88	-	
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	-	5,700.00	5,700.00	-	5,700.00	-	
20	7713/7750/7765	400559-0001	Prelim Treat. Cast-In-Place Walls Site	9		61.00	-	61.00	61.00	-	61.00	-	
29	7713	400561-0001	Prelim. Treat Exposed Piping	Site	10	14,015.00	-	14,015.00	8,000.00	6,015.00	14,015.00	-	
31	9967	055000-0001	Access Hatches	Site	10	4,539.13	-	4,539.13	4,539.13	-	4,539.13	-	
41	7750	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	24,076.50	-	24,076.50	-	19,076.50	19,076.50	5,000.00	
41	7765	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	44,272.04	-	44,272.04	44,272.04	-	44,272.04	-	
43	19173	432500-0001	Plant Lift Station Pumps	Site	12	16,824.40	-	16,824.40	-	-	-	16,824.40	
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	-	235,030.00	235,030.00	-	235,030.00	-	
64/89	3	263100-0004	Solar Array	Site	12	115,805.00	-	115,805.00	115,805.00	-	115,805.00	-	
40	74407	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	-	21,909.40	-	
40	73056	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	-	21,909.40	-	
40	75916	464121-0001	Jet Mixing Pumps and Equipment	Site	14	164,320.50	-	164,320.50	164,320.50	-	164,320.50	-	
46/85	3556C58585	466617-0001 and 466617-0002	UV Equipment	Site	14	269,900.00	-	269,900.00	-	269,900.00	269,900.00	-	
26	166649	462363-0001	Grit Washer/Dewater	Site	15	89,570.00	-	89,570.00	89,570.00	-	89,570.00	-	
18	171945	467319-001	Gas Safety System	Site	16	42,899.38	-	42,899.38	-	-	-	42,899.38	
27	14356	432313.019-0001	Prelim. Treat Bldg. Pumps	Site	17	29,000.00	-	29,000.00	29,000.00	-	29,000.00	-	
								-			-	-	
Totals						\$ 1,626,264.49	\$ -	\$ 1,626,264.49	\$ 1,117,472.97	\$ 307,615.38	\$ 1,425,088.35	\$ 201,176.14	

**RESOLUTION NO. 2023-3992**

**Resolution Authorizing the Execution of an Engineering Agreement with McClure (Consultant)  
for Professional Engineering Environmental Services Regarding  
FY22 FAA Supplemental Discretionary Solar Funding Project**

Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
that the following resolution be adopted:

**WHEREAS**, the FY2022 FAA Supplemental Discretionary Solar Funding project was applied for by the Centerville Airport Commission with assistance from McClure and submitted to the Federal Aviation Administration (FAA) for proposed funding; and

**WHEREAS**, on July 12, 2023, the City received notice from the FAA that Centerville was one of approximately 60 airports nationwide to receive funding and an Engineering Agreement for environmental clearance should be developed; and

**WHEREAS**, McClure has submitted an Engineering Agreement in the amount of:  
The *Lump Sum Amount* for Environmental Services is **\$10,960.00**

**WHEREAS**, the local match for environmental engineering services would be \$1,096.00; and

**WHEREAS**, additional engineering services (siting, layout analysis, layout evaluation, ALP update, airspace reviews, communication systems interference analysis, etc.) will be required to complete the project if environmental analysis receives approval.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Centerville, Iowa that the City Administrator is hereby authorized to execute the Engineering Agreement with McClure for professional environmental services for the FY22 FAA Supplemental Discretionary Solar Funding project at the Centerville Municipal Airport, subject to final approval by the FAA.

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF CENTERVILLE, IOWA

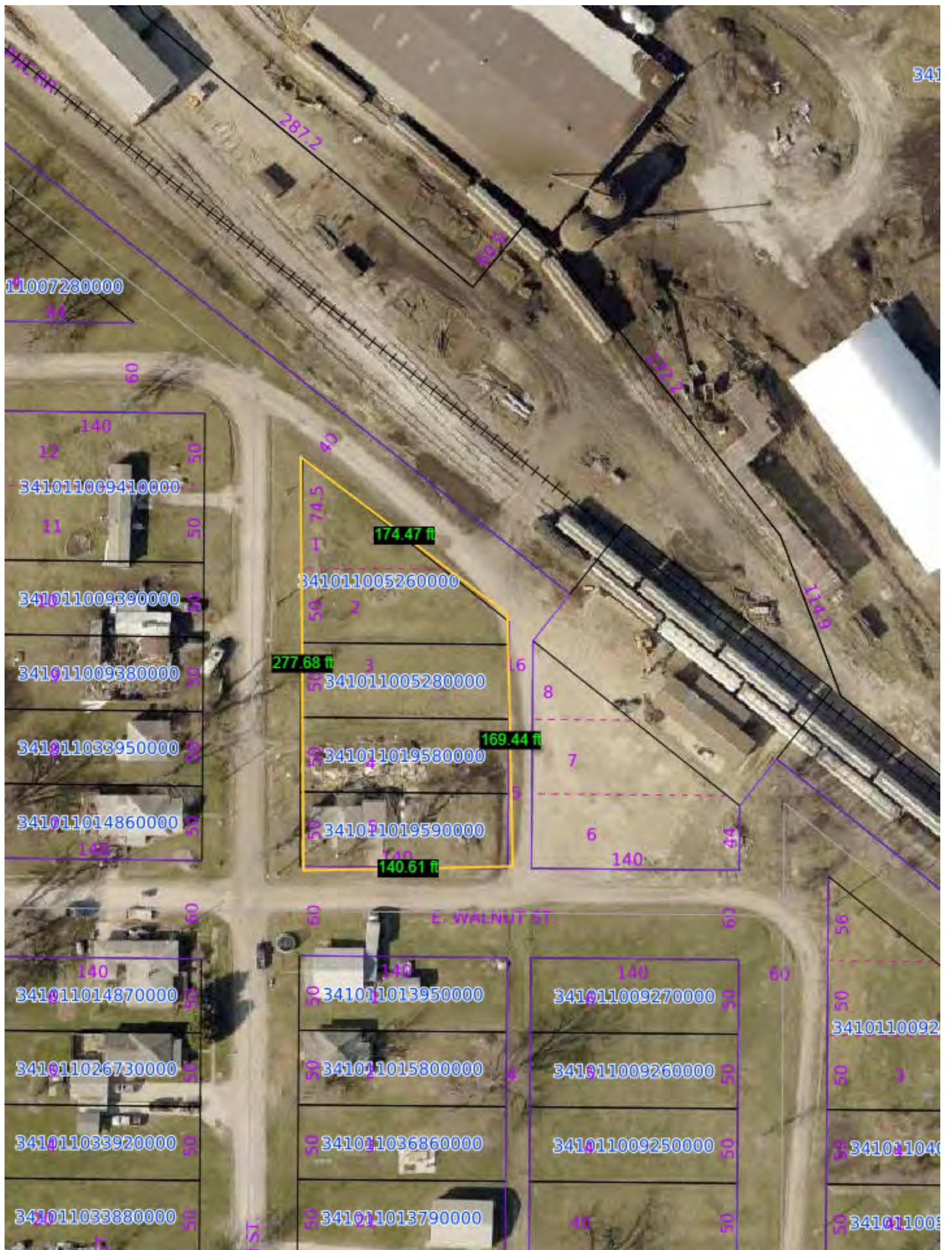
\_\_\_\_\_  
Mike O'Connor, Mayor

ATTEST:

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

**Fiscal Note:** The Sponsor is responsible for payment to the Consultant for environmental services not to exceed \$10,960.00. Upon the release of federal funding from FAA, the Sponsor will be reimbursed a total of 90% of the costs incurred for the project. Costs for the design of this project will be determined after environmental clearances. The 10% local Sponsor match of total project costs is estimated at \$16,667.00.





**RESOLUTION NO. 2023-3989**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by DAVID L. FRASHER and SHELLEY K. FRASHER, husband and wife ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 500 W. Jackson, Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

The East One-Half of Lot 3 in D.L. Strickler's First Addition to Centerville, Appanoose County, Iowa.

for the sum of \$2,000.00 (the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

**WHEREAS**, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on the 5th day of September, 2023; and

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

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

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

**Section 2.** On behalf of the City, the City Administrator and the Mayor are 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.

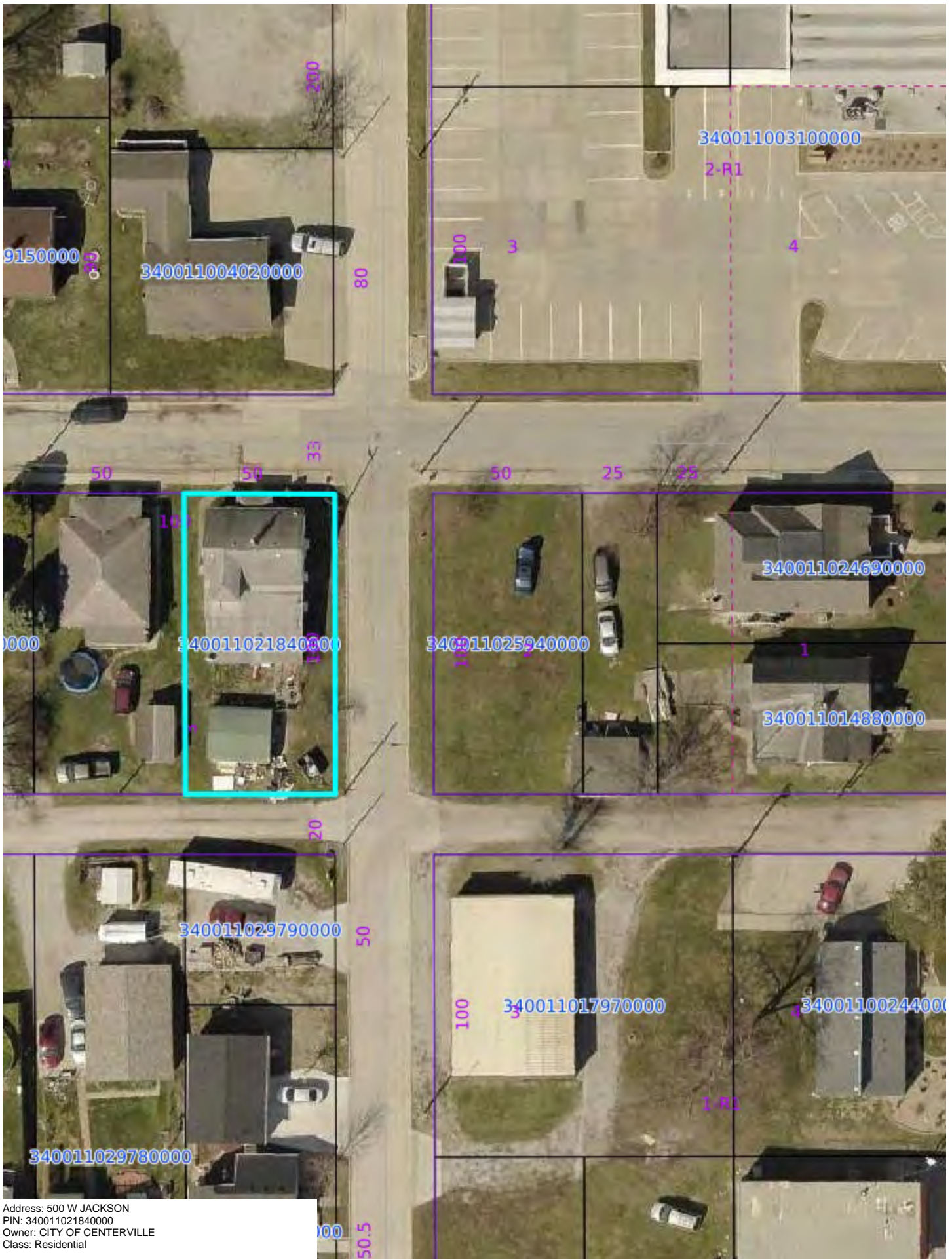
**PASSED AND APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

Attest:

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





Address: 500 W JACKSON  
PIN: 340011021840000  
Owner: CITY OF CENTERVILLE  
Class: Residential



## ENGINEER'S FINAL REPORT

August 29, 2023

Honorable Mayor and City Council  
City of Centerville  
Centerville City Hall  
312 E. Maple  
Centerville, IA 52544

Honorable Mayor and City Council:

I hereby certify that the work of constructing the Woodland View Drive Reconstruction project for the City of Centerville, Iowa, under contract by and between the City of Centerville, Iowa and TK Concrete, Inc. bearing the date of the 5<sup>th</sup> day of June 2023 has been completed.

The original contract amount was \$177,753.00. The final total construction cost is \$181,777.00, which includes the Final Quantity Adjustment.

Final payment of retainage in the amount of \$9,088.85 should not be made sooner than thirty days after final acceptance of the work by Resolution of the Centerville City Council and subject to the conditions of, and in accordance with, the provisions of Chapter 573 of the Code of Iowa.

The Contract requires the Contractor to provide the City with a Release of Liens. The lien waiver will be forwarded to the city when received.



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Nancy J. Buss  
Nancy J. Buss (Aug 30, 2023 09:59 CDT)

Nancy J. Buss, P.E.  
License number 18186  
My license renewal date is December 31, 2024.  
Pages or sheets covered by this seal: Page 1



# THE CONTINENTAL HISTORIC HOTEL

RECEIVED  
AUG 21 2023

August 8, 2023

Dear Centerville City Council:

We are writing in support of the continuation of the curfew implemented in the Centerville historic square district.

Since the implementation of the curfew, we have noticed a dramatic drop in complaints from our hotel guests about noise. Our guests and staff also note that they are better able to cross the square from their parking spots to the building, as they are no longer dodging speeding cars in the dark. And our staff report that they feel safer when leaving work after dinner and working the overnight shift at the hotel, as there are no longer large groups loitering on the square (many of which, we know by the mess we would find the next day, were drinking and smoking illegal substances).

We work hard to make The Continental Hotel a welcoming place for visitors to our city. And the curfew as currently instated—which easily accommodates the movement of our guests and staff from work to vehicle to home to other businesses on the square—has in no way hindered our business from operating fully. Also, since the curfew is limited to the hours of midnight to 5 am, our restaurant and hotel guests can still enjoy the small-town tradition of young people cruising the square, without that tradition crossing the line into nuisance or threat.

Sincerely,

Michael (Coush)  
Anessa Fraser  
Jeffrey Young  
Luan E. Young  
Gregg G. G. G. G.  
W. M. F.