

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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, September 15, 2025, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. Call to Order

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

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

09-15-2025

Council Agendas and Minutes Available by following this QR Code



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

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of September 2, 2025, Regular Council Meeting.
- b. Approval of Committee/Board Minutes: Airport Commission Meeting 08-11-2025; Library Board Meeting 08-13-2025.
- c. Approval of Beer/Liquor License(s): Mystique Vintage & Unique – WBN001430; White's Sports Lounge – LC0051730.
- d. Approval of Resolution 2025-4173 Approving Pay App No. 3 for the Airport Solar Array Project
- e. Approval of Resolution 2025-4174 Accepting Project and Approving Release of Final Project Retainage for the Airport Solar Array Project.

4. **Public Hearing**

- a. Public Hearing on the Vacation of Alleyway in J.R. Wooden's Second Addition – Tubbs
- b. Public Hearing on the Conveyance of Alleyway in J.R. Wooden's Second Addition - Tubbs

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

- a. Approval of Bills
- b. Approval of August 2025 Financial Report
- c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
- d. Approval of Police Chief Position Posting and Hiring Process
- e. Approval of 1st Consideration of Ord. 1358 Vacating an Alleyway in J.R. Wooden's Second Addition – Tubbs
- f. Approval of Resolution 2025-4171 Authorizing the Conveyance of an Alleyway in J.R. Wooden's Second Addition – Tubbs
- g. Approval of 1st Consideration of Ord. 1359 Amending Chapter 12.04 of the Municipal Code – Sewage Treatment Works Debt Service and User Charges.
- h. Approval of Resolution 2025-4172 Ordering Construction of Certain Public Improvements and Fixing a Date for Hearing Thereon and Taking of Bids Therefor. – Washington Street Project – Sewer.

6. **Adjourn** to 6:00 p.m. on Monday, October 6, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 09/10/2025

09-15-2025

Council Agendas and Minutes Available by following this QR Code



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

September 2, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

Mayor O'Connor led a moment of silence for the passing of Former Mayor Marsha Mitchell.

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

Kruzic moved, seconded by Brauman to approve the consent as presented:: Approval of Minutes of August 18, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Library Board Meeting 08-13-2025; Planning and Zoning Commission 08/25/2025; Mayor's Appointment of Ed Pancrazio to the Centerville Municipal Housing Board with a term ending September 1, 2026; Approval of Beer/Liquor License(s): The Continental Hotel, LLC LC0042964; FYI – Use of City Hall for Election Polling Place City/School Election – November 4, 2025; 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; 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; Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic. Nays: None. Absent: Sherwood. Motion carried.

Hamilton moved, seconded by Creagan, to open a public hearing on the conveyance of Real Property at 1125 W. Van Buren – Old Law Center - Public Bid Opening. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, and Kruzic. Nays: None. Absent: Sherwood. Motion carried.

One bid for the property at 1125 W. Van Buren was received from Ronnie Sales for \$55,000. No other bids were received. The bid process was closed.

Kruzic moved, seconded by Brauman, to close the public hearing on the conveyance of Real Property at 1125 W. Van Buren – Old Law Center - Public Bid Opening. Ayes: All. Motion carried.

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

Brauman moved, seconded by Kruzic, to approve the July 2025 Financial Report. Ayes: All. Motion carried.

Departmental reports were presented:

For August, the Centerville Police Department conducted the following: 506 calls for service. 210 business checks were completed, with 8 open business doors. 52 charges for misdemeanors and felony offenses 20 simple misdemeanors, 14 serious misdemeanors, 7 aggravated misdemeanors, 11 felonies

City Code: 6 accumulation of debris/nuisance property 0 citation/nine warning; 10 junk vehicle locations – towed 3; 20 animal calls 0 citation/ 5 warnings – 4 to Furever Friends; 21 vehicle lockouts; 10 hrs. SRO; Current Jail Population: 28

58 traffic enforcement contacts; 58 warnings for traffic violations, 21 citations for traffic violations
Assisted Fire Department with car show; Firearms qualification; ALERT Training with School
Staff: Reserve Officer Informational meeting.

Projected activities for September: Taser/Defensive Tactics Training; Pancake Day.

Centerville Fire Rescue Report August 2025: Updated Vehicles with new tablets which has been well received and will improved efficiency of reporting. The next phase will examine expanded data to include MDT/Call information, as well as tracking.

Training: Successful extrication demo/training dealing with stabilization of vehicles using strut systems. Upcoming training at an acquired structure over the next month (City-owned property that is being torn down)

Reporting: NERIS (National Emergency Response Information System) is replacing our legacy NFIRS (National Fire Incident Reporting System). As part of the implementation, CFR has completed the national database registration, launching ESO to consolidate EMS and Fire reporting through a single system. New ESO scheduler integration is also launching to better manage part-time and shift coverage challenges.

Building Official August 2025: 3 notices sent for property clean-up/maintenance, 2 properties have complied; no citations issued for non-compliance.

One property was placarded and condemned (823 S. 16th); 1 property was demolished (City-owned trailer located at Oak Tree Lot 10)

Four grass notices were sent. As a reminder that the grass ordinance is in effect. 10-inch vegetation applies.

Council member Don Sherwood arrived at the meeting at 6:15 pm.

Moved by Brauman, seconded by Creagan to approve Res. 2025-4169 for the Conveyance of Real Property at 1125 W. Van Buren – Old Law Center to Ronnie Sales for \$55,000. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Sherwood, seconded by Hamilton, to Approve the Customer Utility Assistance Fund Policy. Ayes: All. Motion carried.

The appointment of the City Representative to the Customer Utility Assistance Fund Committee was tabled until the September 15, 2025, City Council meeting.

City Administrator Fraser provided an update on the Utility Billing Period Transition. No action was required or taken.

Hamilton moved, seconded by Creagan, to adjourn at 6:33 pm until the regular council meeting on September 15, 2025. Ayes: All. Motion carried.

Centerville Municipal Airport
Airport Commission
August 11, 2025

The meeting of the Centerville Airport Commission was called to order at 5:46 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Paula Dal Ponte, and Glenn. Absent: Mike Zintz. Also present: Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

Minutes of the July 14, 2025, regular meeting were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

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

Dave Jones reported that the solar project is physically complete. Discussed Solar Project completion, and testing by Alliant. There will be a walk through, Commission approval, and release of retainage to follow. The Commission looked at different options for the Hangar Project. McClure Engineering will also explore options to reduce costs available.

Discussed SWPPP training. Planes, Trains, and Automobiles was a success once again. #& rides were given

FBO report by Tony Kury: 60 planes landed during business hours. Of those, 1 helicopter, 2 were charter planes and 6 training flights, and 52 spray planes. It is estimated that 23 planes landed during non-business hours. Fuel sold: LL: 1290.65 gal. (46 transactions); Jet A: 4151.15 gal. (28 transactions); and Mogas: 64.75 gal. (5 transactions). The courtesy car was checked out 8 times.

Moved to adjourn 6:57 p.m. motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

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.

**Centerville Municipal Airport (TVK)
Centerville, Iowa**

**Install 27.5 KW (DC) Photovoltaic Solar Array on Ground
FAA No. 3-19-0013-017 (SD22)**

Project Walkthrough

This project was inspected at 10:00 a.m. on Wednesday, August 27, 2025 to confirm final completion and compliance of the construction of the above-mentioned project with plans and specifications. All contract items have been completed to date on the project. Attending the walkthrough were the following:

Tony Kury, Airport Manager (Sponsor's Representative)
Scott Prohoaka, 1 Source Solar, Vice President (Contractor's Representative)
Tim Lentz, Design Engineers (Solar Design Subcontractor)
Michael Guajardo, McClure (Consultant)
Dave Joens, McClure (Consultant)

The project was considered Substantially Complete on Friday, May 23, 2025. No closure to air traffic was required for the project. Final review was conducted with the following outstanding items identified:

- Mislabeled nameplate on the hangar panel box – Shows 15 KWAC and should be 12.5 KWAC
- Exposed ground cable on hangar array – Contractor to address
- Missing payrolls from electrical boring subcontractor – Contractor to contact subcontractor

The project was reviewed by those parties listed above. The Contractor will address the above-mentioned outstanding items. These items were not considered essential for final acceptance of the project by the Sponsor.

The Engineer has confirmed final completion of the project and will generate a Final Completion letter. Contract time was suspended on May 23, 2025. The walkthrough and completion of punch list items were included in the punch list contract time. A final payment request is being prepared. No adjustments of final quantities are required. A final quantity change order is not required. Upon receipt of all required documentation from the Contractor (i.e., lien waivers) and approval of the final payment request, the Sponsor will formally accept the project (start of the one-year maintenance period) and release final retainage. Final acceptance by the City Council is anticipated to be on September 15, 2025.

Options for monitoring the energy usage of the solar arrays were discussed. 1 Source Solar stated that wi-fi to the inverters was needed and there were four main options to provide wi-fi service. These are 1) Booster for the router in the terminal building; and 2) Hard wire from terminal building to the inverters; and 3) A wireless access point (WAP hot spot) allowing for a wi-fi compliant device to connect to a wired network; and 4) a cell phone module for the inverters. Option 1 is most likely the least expensive option. The Contractor will check on the hardware needed for Option 1.

The Contractor will review energy invoices to make sure the system is running and reporting correctly. As explained by the Contractor, the electrical year that energy usage is monitored by the electrical supplier starts April 1st. When producing more energy than using, the excess is banked throughout the year. At the end of March, the electrical supplier clears the bank and a new year is started on April 1st.

The Contractor furnished hard copies of components sheets, warranties, Alliant approval documents, and other documentation. They will send digital copies as well.

When reviewing the meters, it was noted by the Contractor that when the arrow on the meter pointed 'right', the energy being provided was from the solar array. When the arrow pointed 'left', it was being provided by the electrical company grid.



Questions, comments, corrections, or additions shall be forwarded to Dave Joens at djoens@mcclurevision.com. If nothing is received, the report shall stand as submitted.

McClure

Dave Joens
Dave L. Joens, P.E.
Project Manager, McClure

CC: All Meeting Attendees
Attachments: Photos

Final Walkthrough Photos





RESOLUTION NO. 2025-4173

**RESOLUTION APPROVING THE PAYMENT OF PARTIAL PAYMENT APPLICATION
#3 FOR THE CENTERVILLE MUNICIPAL AIRPORT
INSTALL 28.8 KW (DC) PHOTOVOLTAIC SOLAR ARRAY ON GROUND PROJECT**

Moved by _____ and seconded by _____ that
the following resolution be adopted:

WHEREAS, the City of Centerville, Iowa is under contract with 1 Source Solar (Contractor) of Ankeny, Iowa for FAA 3-19-0013-017 (SD22), the install 28.8 KW (DC) photovoltaic solar array on ground project (Project) at the Centerville Municipal Airport; and

WHEREAS, the Contractor has submitted a request for partial payment (#3) for the Project, requesting payment for work done on the project as of August 11, 2025 in the amount of \$29,630.50 (includes 5% retainage); and

WHEREAS, staff has reviewed the request and is in concurrence with the payment request;
and

WHEREAS, the amount of Partial Payment Application #3 is \$29,630.50 after deducting the retainage of 5%, as required by the contract documents until the project receives final acceptance by the Airport Commission and City of Centerville.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville, Iowa approves Partial Payment Application #3 in the amount of \$29,630.50 to 1 Source Solar of Ankeny.

PASSED AND APPROVED, THIS 15th day of September, 2025.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: FAA AIP Grant Participation is 90%, Sponsor Match Participation is 10%.

APPLICATION FOR PARTIAL PAYMENT NO.**3**

PROJECT: Centerville Municipal Airport
Install 28.8 KW (DC) Photovoltaic Solar Array

OWNER: City of Centerville, Iowa

CONTRACTOR: 1 Source Solar

ADDRESS: 3020 SW Oralabor Road, Suite 116, Ankeny, IA 50023

DATE: July 16, 2025

McCLURE PROJECT NO.: 2023001018-000

FAA AIP PROJECT NO.: 3-19-0013-017 SD22

May 15, 2025 (PA #2) to final project acceptance

1. CONTRACT SUMMARY:

Original Contract Amount: \$124,760.00
Net Change by Change Orders: \$0.00
Contract Amount to Date: \$124,760.00

CONTRACT PERIOD: 30 Calendar Days
Original Contract Date: August 8, 2024
Original Contract Time: 30 Calendar Days

2. WORK SUMMARY:

Total Work Performed to Date: \$124,760.00
Retainage: 5% \$6,238.00
Total Earned Less Retainage: \$118,522.00
Less Previous Applications for Payment: \$88,891.50
AMOUNT DUE THIS APPLICATION: \$29,630.50

Revised by Change Order: 0
Contract Time to Date: 30 Calendar Days
Time Used to Date: 24 Calendar Days
Contract Time Remaining: 6 Calendar Days
Date of Substantial Completion: May 3, 2025

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests, and encumbrances.

1 Source Solar
CONTRACTOR

By Scott Prohaska

DATE: 9/4/2025

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

McClure
ENGINEER

By Dave Gens

DATE: 7/16/2025

5. OWNER'S APPROVAL:

City of Centerville, Iowa
OWNER

By _____

DATE: _____

Summary of Pay Request No. 3

Centerville Municipal Airport - Centerville, Iowa
Install 28.8 KW (DC) Photovoltaic Solar Array on Ground
FAA Project Number 3-19-0013-017 (SD22)

Item No.	Desc.	Bid or Change Order	Previous Period(s)				Current Period				Total (To-Date)			
			Quantity	Unit	Unit Price	Bid or Change Order Cost	Quantity	Cost	Quantity	Cost	Current Quantity	Current Cost	% Complete	
BASE BID														
1.	INSTALL 28.8 KW - DC GROUND MOUNT ARRAY	1	LS	\$	124,760.00	\$	124,760.00	0.25	\$	31,190.00	1.00	\$	124,760.00	100%
TOTAL - BASE BID					\$	124,760.00	\$	93,570.00	\$	31,190.00		\$	124,760.00	100.00%
CHANGE ORDER NO. 1														
TOTAL - CHANGE ORDER NO. 1				\$		\$	-		\$	-	0.00	\$	-	
				\$		\$	-		\$	-		\$	-	
Current Cost Total for Base Bid and Approved Change Orders				\$	124,760.00	\$	93,570.00	\$	31,190.00	\$	124,760.00	\$	124,760.00	100.00%

Previous Pay Requests Approved

1	\$ 29,630.50	Summary Value of Completed Work Less Retainage 5.00% Net Amount Due Through This Request Less Amounts Previously Approved Amount Due This Request
2	\$ 59,261.00	
3		
4		
5		
		\$ 124,760.00
		\$ 6,238.00
		\$ 118,522.00
		\$ 88,891.50
		\$ 29,630.50

STOCKPILE					
Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 26-3100-1	FAA	\$	31,190.00	\$	\$
INSTALL 28.8 KW - DC GROUND MOUNT ARRAY					
Totals:		\$	31,190.00	\$	\$
				-	-

RESOLUTION NO. 2025-4174

**RESOLUTION ACCEPTING PROJECT AND APPROVING PAYMENT OF PARTIAL
PAYMENT APPLICATION #4 FOR THE CENTERVILLE MUNICIPAL AIRPORT
PHOTOVOLTAIC SOLAR ARRAY PROJECT**

Moved by _____ and seconded by _____ that
the following resolution be adopted:

WHEREAS, the City of Centerville, Iowa is under contract with 1 Source Solar (Contractor) of Ankeny, IA for FAA 3-19-0013-017 SD22, the photovoltaic solar array installation project (Project) at the Centerville Municipal Airport; and

WHEREAS, the Contractor has addressed all outstanding items identified from the final project walkthrough by the Owner, Engineer, and Contractor; and

WHEREAS, the Contractor has submitted all remaining documentation as required by the contract and the FAA; and the Engineer has submitted a STATEMENT OF COMPLETION dated August 8, 2025; and

WHEREAS, the remaining balance owed to the Contractor is the 5% retainage of \$30,664.85;

and **WHEREAS**, the amount of Partial Payment Application #4 is \$6,238.00.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville accepts the Photovoltaic Solar Array Installation Project (FAA 3-19-0013-017 SD22) at the Centerville Municipal Airport and authorizes the City Administrator to sign the STATEMENT OF COMPLETION; and

BE IT FURTHER RESOLVED that the City of Centerville, Iowa approves Partial Payment Application #4 in the amount of \$6,238.00 (final project retainage) to 1 Source Solar of Ankeny, IA, after 30 days from the date of final acceptance (or early release as approved by Owner).

PASSED AND APPROVED, THIS _____ day of _____, 2025.

CENTERVILLE CITY COUNCIL

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: (Costs subject to minor revisions based on final FAA approvals)

1 Source Solar Original Contract	\$ 124,760
Engineering Costs	\$ 60,760
Administrative Costs	\$ NONE
Total Project Costs	\$ 185,520
90% FAA Participation (SD22 Funding)	\$ 166,968
10% Centerville Participation	\$ 18,552

August 8, 2025

Mr. Jason Fraser, City Administrator
City of Centerville, Iowa
312 East Maple
Centerville, IA 52544

**RE: Centerville Municipal Airport
Install 28.8 KW (DC) Photovoltaic Solar Array
FAA Grant No. 3-19-0013-017 (SD22)**

STATEMENT OF COMPLETION

Dear Mr. Fraser:

This is to verify that McClure Engineering Company has reviewed the work performed by 1 Source Solar of Ankeny, Iowa, on the above referenced project under their contract to the City of Centerville, Iowa dated July 18, 2023. The project was considered Substantially Complete on August 8, 2024. The final construction cost for the project was \$124,760. This is equal to the contract amount as the project did not require additional work outside the original scope. A final walk through was completed on August 27, 2025.

We find the work to be completed in substantial compliance with the Plans and Specifications and Change Order governing the construction of this Work. We, therefore, recommend this Work be accepted by the City of Centerville and final payment released to the said Contractor 30 days thereafter or earlier as determined appropriate by the Sponsor.

Respectfully submitted,

McCLURE ENGINEERING COMPANY



Dave L. Joens, P.E.
Project Manager

ACCEPTED BY: City of Centerville, Iowa

By: _____
City Administrator

Dated: _____, 2025

APPLICATION FOR PARTIAL PAYMENT NO.**4 - RETAINAGE**

PROJECT: Centerville Municipal Airport
Install 28.8 KW (DC) Photovoltaic Solar Array
OWNER: City of Centerville, Iowa

CONTRACTOR: 1 Source Solar

ADDRESS: 3020 SW Oralabor Road, Suite 116, Ankeny, IA 50023

DATE: August 27, 2025

McCLURE PROJECT NO.: 2023001018-000
FAA AIP PROJECT NO.: 3-19-0013-017 SD22

May 15, 2025 (PA #2) to final project acceptance

1. CONTRACT SUMMARY:

Original Contract Amount: \$124,760.00
Net Change by Change Orders: \$0.00
Contract Amount to Date: \$124,760.00

CONTRACT PERIOD: 30 Calendar Days
Original Contract Date: August 8, 2024
Original Contract Time: 30 Calendar Days

2. WORK SUMMARY:

Total Work Performed to Date: \$124,760.00
Retainage: 0% \$0.00
Total Earned Less Retainage: \$124,760.00
Less Previous Applications for Payment: \$118,522.00
AMOUNT DUE THIS APPLICATION: \$6,238.00

Revised by Change Order: 0
Contract Time to Date: 30 Calendar Days
Time Used to Date: 24 Calendar Days
Contract Time Remaining: 6 Calendar Days
Date of Substantial Completion: May 3, 2025

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests, and encumbrances.

1 Source Solar
CONTRACTOR

By Scott Prohaska

DATE: 9/4/2025

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

McClure
ENGINEER

By Dave Gens

DATE: 8/27/2025

5. OWNER'S APPROVAL:

City of Centerville, Iowa
OWNER

By _____

DATE: _____

Summary of Pay Request No. 4 - RETAINAGE

Centerville Municipal Airport - Centerville, Iowa
Install 28.8 KW (DC) Photovoltaic Solar Array on Ground
FAA Project Number 3-19-0013-017 (SD22)

Item No.	Desc.	Bid or Change Order	Previous Period(s)				Current Period		Total (To-Date)		
			Quantity	Unit	Unit Price	Bid or Change Order Cost	Quantity	Cost	Current Quantity	Current Cost	% Complete
BASE BID											
1.	INSTALL 28.8 KW - DC GROUND MOUNT ARRAY	1	LS	\$	124,760.00	\$	124,760.00		\$	124,760.00	100%
	TOTAL - BASE BID				\$ 124,760.00	\$ 124,760.00		\$ -		\$ 124,760.00	100.00%
CHANGE ORDER NO. 1											
	TOTAL - CHANGE ORDER NO. 1			\$		\$	-		\$	-	
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Previous Pay Requests Approved

1	\$ 29,630.50	Summary Value of Completed Work Less Retainage 0.00% Net Amount Due Through This Request Less Amounts Previously Approved Amount Due This Request
2	\$ 59,261.00	
3	\$ 29,630.50	
4		
5		
		\$ 124,760.00
		\$ -
		\$ 124,760.00
		\$ 118,522.00
		\$ 6,238.00

STOCKPILE					
Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 26-3100-1 INSTALL 28.8 KW - DC GROUND MOUNT ARRAY	FAA	\$ 31,190.00	\$ 31,190.00	\$ -	\$ -
Totals:		\$ 31,190.00	\$ 31,190.00	\$ -	\$ -

**NOTICE OF 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**

TO WHOM IT MAY CONCERN:

Notice is hereby given that the City of Centerville, Iowa plans to vacate the following-described real 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,

and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

The proposal to vacate said alley will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on September 15, 2025 commencing at 6:00 p.m. at City Hall in Centerville, Iowa.

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

Kayla Moorman, City Clerk

Publish: September 10, 2025.

**NOTICE OF 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**

Notice is hereby given that a request has been filed with the City Clerk of the City of Centerville, Iowa, to convey 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,

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

The proposal to convey the Property will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on September 15, 2025 commencing at 6:00 p.m. at the City Hall in Centerville, Iowa.

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

Kayla Moorman, City Clerk

Publish: September 10, 2025.

City of Centerville
Regular Council Meeting
Bills Approved
September 15th, 2025

1 SOURCE SOLAR	AIRPORT SOLAR PAY APP NO. 3	\$35,868.50
4S SERVICES	MOWING AND NUISANCE	\$7,035.00
ALBIA ANIMAL CLINIC	DOG FOOD - ZOXY	\$69.73
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$130.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$16,055.47
APPANOOSE CO AUDITOR	FY26 HAZMAT RESPONSE	\$5,412.00
BELZER EQUIPMENT	LENS	\$22.94
BINNS & STEVENS	DUST CONTROL	\$536.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,022.49
BRATZ OIL CORP	PROPANE	\$14.95
BROWN'S SHOE FIT COMPANY	BOOTS	\$187.00
CALHOUN-BURNS & ASSOCIATES INC	BRIDGE INSPECTIONS	\$1,200.00
CARQUEST OF CENTERVILLE	PARTS	\$52.64
CARROLL CONSTRUCTION SUPPLY	SAW	\$1,560.00
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCH - 823 S 16TH	\$147.00
CENTERVILLE SENIOR LOFTS LLC	FY25 INCENTIVE PAYMENT	\$8,555.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
ELECTRICAL ENGINEERING & EQUIPMENT CO	CONNECTORS	\$363.80
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$71,184.11
ESO SOLUTIONS INC	TRAINING	\$3,108.77
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$4,029.19
FLINT WAHL'S SERVICES	TRAILER DEMO	\$1,800.00
FOGLE TRUE VALUE	FLY TRAP	\$19.58
GALLS, LLC	UNIFORMS	\$135.97
HALL ENGINEERING COMPANY	WASHINGTON SANITARY SEWER REHAB	\$3,357.50
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HOPKINS & HUEBNER PC	LEGAL FEES	\$485.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,720.34
LOCKRIDGE INC	SUPPLIES	\$97.42
MACQUEEN EQUIPMENT	SWEEPER PARTS	\$341.42
MAID 2 ORDER LLC	CITY HALL CLEANING	\$340.00
MCCLURE	T- HANGAR DESIGN	\$6,543.71
MICROBAC LABORATORIES, INC.	TESTING	\$3,853.75
NATEL BROADBAND	PHONE/INTERNET	\$541.95
PARKSIDE ANIMAL HOSPITAL LLC	VET SERVICES	\$148.60
PRECISION LAWN CARE	MOWING	\$14,970.00
QUILL LLC	SUPPLIES	\$19.79
RATHBUN AREA SOLID WASTE COMMISSION	T.S FEES	\$149.40
RATHBUN LAKE AREA YMCA	POOL OPERATION FUNDING	\$30,838.00
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
SECRETARY OF STATE	NOTARY RENEWAL	\$30.00
SINCLAIR NAPA	PARTS	\$679.73
SINCLAIR TRACTOR	PARTS	\$149.68
SJ SMITH CO INC	OXYGEN	\$49.48
SPEER FINANCIAL INC	FY25 DISCLOSURE FEE	\$400.00

STERICYCLE INC	SHRED MED WASTE	\$87.76
STIVERS MIDWEST PRO UPFITTERS	EQUIPMENT UPFIT VEH 21	\$23,085.11
SURVEYING & MAPPING LLC	WEBSITE MAINTENANCE - GIS	\$3,960.00
T-MOBILE	CELL/WIFI	\$1,582.79
TREASURER - STATE OF IOWA	AUGUST 2025 SALES TAX	\$1,257.63
UNDERGROUND LOCATION COMPANY	LOCATES	\$184.20
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PRE EMPLOYMENT DRUG SCREEN	\$42.00
US CELLULAR	CELL/WIFI	\$1,267.07
VC3 INC	MONTHLY BILLING - AUGUST 2025	\$6,587.48
VEENSTRA AND KIMM, INC.	INSPECTION - INDIAN HILLS BLEACHERS	\$672.50
WEX BANK	FUEL/SERVICE CHARGES	\$6,649.18
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$329.23
WINGER CONTRACTING COMPANY	FIRE EXTINGUISHER SERVICE	\$856.00
		<hr/>
ACCOUNTS PAYABLE		\$291,318.79
PAYROLL CHECKS		\$91,996.84
*****REPORT TOTAL*****		\$383,315.63
GENERAL FUND		\$134,424.18
POLICE K-9 FUND		\$69.73
ROAD USE TAX FUND		\$22,240.56
EMPLOYEE BENEFIT		\$43,379.12
LOST - POOL		\$28,000.00
LOST- LAW CENTER		\$23,085.11
CAP PROJ- STATE STREET		\$400.00
CITY WATER		\$19,501.57
SEWER UTILITY OPERATING		\$33,672.28
AIRPORT - CITY		\$42,433.13
STORM WATER RESERVE		\$57.63
INSURANCE TRUST FUND		\$36,927.95
FLEX ACCOUNT		-\$875.63
TOTAL FUNDS		\$383,315.63



Claims Report - Detail

By Fund

Payable Dates 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	09/11/2025	INV0001713	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	09/11/2025	INV0001714	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	09/11/2025	INV0001716	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	6,224.03
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	2,551.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	6,379.42
Department 050 - LIABILITY Total:				15,491.77
Department: 110 - POLICE DEPT				
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	407.31
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	213.89
SECRETARY OF STATE	NOTARY RENEWAL - M. PRINT	09/15/2025	09-2025	30.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	09/15/2025	0925-1163	339.98
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	09/15/2025	0925-2497	63.92
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	09/15/2025	0925-3162	137.81
FIRST NATIONAL BANK OMAH	POSTAGE	09/15/2025	0925-7931	35.61
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	779.57
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	2,054.79
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	135.90
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	25.00
Department 110 - POLICE DEPT Total:				4,223.78
Department: 130 - EMPLOYEE BENEFITS				
APPANOOSE CO AUDITOR	FY26 HAZMAT RESPONSE	09/15/2025	9-3-2025	5,412.00
Department 130 - EMPLOYEE BENEFITS Total:				5,412.00
Department: 150 - FIRE DEPARTMENT				
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	46.92
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	12.25
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	-21.04
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	-52.60
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	122.66
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	76.13
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	290.96
FIRST NATIONAL BANK OMAH	FIRE DEPARTMENT	09/15/2025	0925-5279	25.00
FIRST NATIONAL BANK OMAH	FIRE DEPARTMENT	09/15/2025	0925-5279	34.35
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	376.68
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT DURG SCREEN - C. HANUS	09/15/2025	277957	42.00
QUILL LLC	SUPPLIES	09/15/2025	45574218	4.95
BRATZ OIL CORP	PROPANE	09/15/2025	959064	14.95
Department 150 - FIRE DEPARTMENT Total:				1,003.09
Department: 160 - EMS				
GALLS, LLC	UNIFORM - B. DAVIS	09/15/2025	032146834	58.21
GALLS, LLC	UNIFORM - B. DAVIS	09/15/2025	032241876	77.76
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	78.98
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	117.55
FIRST NATIONAL BANK OMAH	EMS	09/15/2025	0925-1020	256.80
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	92.30

Claims Report - Detail
Payable Dates: 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	76.13
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	581.92
FIRST NATIONAL BANK OMAH	FIRE DEPARTMENT	09/15/2025	0925-5279	53.97
FIRST NATIONAL BANK OMAH	FIRE DEPARTMENT	09/15/2025	0925-5279	210.43
FIRST NATIONAL BANK OMAH	FIRE DEPARTMENT	09/15/2025	0925-5279	30.00
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	19.80
NATEL BROADBAND	PHONE	09/15/2025	0925-909300	99.00
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	706.67
QUILL LLC	SUPPLIES	09/15/2025	45574218	4.95
SJ SMITH CO INC	OXYGEN	09/15/2025	6825453	49.48
STERICYCLE INC	SHRED MED WASTE	09/15/2025	8011793112	87.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/15/2025	85873909	442.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/15/2025	85897400	579.84
FOGLE TRUE VALUE	FLY TRAP	09/15/2025	B152403	19.58
ESO SOLUTIONS INC	TRAINING	09/15/2025	ESO-176193	1,460.00
ESO SOLUTIONS INC	TRAINING	09/15/2025	ESO-176468	1,648.77
Department 160 - EMS Total:				6,762.63
Department: 170 - BUILDING INSPECTION				
4S SERVICES	MOWING AND NUISANCE	09/15/2025	05-2025	5,065.00
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	60.46
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	33.85
FIRST NATIONAL BANK OMAH	BUILDING OFFICIAL	09/15/2025	0925-0110	155.00
FIRST NATIONAL BANK OMAH	BUILDING OFFICIAL	09/15/2025	0925-0110	6.08
QUILL LLC	SUPPLIES	09/15/2025	45574218	4.94
VEENSTRA AND KIMM, INC.	INSPECTION - INDIAN HILLS BLEACHERS	09/15/2025	6901-30	672.50
Department 170 - BUILDING INSPECTION Total:				5,997.83
Department: 190 - ANIMAL CONTROL				
PARKSIDE ANIMAL HOSPITAL L	VET SERVICES	09/15/2025	PAC-14742	148.60
Department 190 - ANIMAL CONTROL Total:				148.60
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING	09/15/2025	0023-2025	5,124.00
PRECISION LAWN CARE	MOWING	09/15/2025	0024-2025	3,262.00
4S SERVICES	MOWING AND NUISANCE	09/15/2025	05-2025	1,970.00
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	77.56
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	97.08
RATHBUN REGIONAL WATER	WATER	09/09/2025	09-2025 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC UTILITIES	09/15/2025	09-2025 C2	30.22
ALLIANT ENERGY	ELECTRIC UTILITIES	09/15/2025	09-2025 C3	49.54
ALLIANT ENERGY	ELECTRIC UTILITIES	09/15/2025	09-2025 C4	22.69
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	41.59
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	90.56
Department 430 - PARKS Total:				10,795.45
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	09/15/2025	0023-2025	3,292.00
PRECISION LAWN CARE	MOWING	09/15/2025	0024-2025	3,292.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	37.36
Department 450 - CEMETERY Total:				6,621.36
Department: 499 - POOL				
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	53.46
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	9.05
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	60.59
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	3,669.37
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-829300	19.00
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-829300	67.95

Claims Report - Detail
Payable Dates: 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE - POOL	09/15/2025	57	124.00
			Department 499 - POOL Total:	4,003.42
Department: 530 - HOUSING REHAB 1				
FLINT WAHL'S SERVICES	TRAILER DEMO- OAKTREE ESTATES- TRAILER 10	09/15/2025	08-2825	1,800.00
CENTERVILLE ABSTRACT COM	LIEN SEARCH - 823 S 16TH	09/15/2025	3848	147.00
			Department 530 - HOUSING REHAB 1 Total:	1,947.00
Department: 599 - ECONOMIC DEVELOPMENT				
CENTERVILLE SENIOR LOFTS L	FY25 INCENTIVE PAYMENT	09/15/2025	09-2025	8,555.00
			Department 599 - ECONOMIC DEVELOPMENT Total:	8,555.00
Department: 650 - CITY HALL & GEN BLDGS				
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	394.30
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	1,008.93
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	53.82
MAID 2 ORDER LLC	CITY HALL CLEANING - AUGUST 2025	09/15/2025	09-2025	340.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	520.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	39.76
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	14.38
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	239.88
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	75.94
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	20.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	152.26
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	34.92
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	81.00
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	19.80
LOCKRIDGE INC	VALVE- VEHICLE REPAIR	09/15/2025	2509-199024	3.49
ALL AMERICAN TERMITE & PE	PEST CONTROL - AUGUST 202	09/15/2025	286016	65.00
ALL AMERICAN TERMITE & PE	PEST CONTROL - JULY 2025	09/15/2025	286017	65.00
QUILL LLC	SUPPLIES	09/15/2025	45574218	4.95
HEARTLAND SHREDDING, INC.	SHREDDING	09/15/2025	53003	50.00
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE - CITY HALL	09/15/2025	60	25.00
HOPKINS & HUEBNER PC	LEGAL - EMPLOYMENT	09/15/2025	705681	350.00
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	120.65
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	931.76
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	12.86
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	55.47
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	823.68
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	138.52
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	976.68
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	1,013.16
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	211.20
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	227.24
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	388.80
			Department 650 - CITY HALL & GEN BLDGS Total:	8,458.45
			Fund 001 - GENERAL FUND Total:	79,420.38

Claims Report - Detail

Payable Dates: 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 002 - POLICE K-9 FUND				
Department: 110 - POLICE DEPT				
ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	09/15/2025	8/28/25	69.73
Department 110 - POLICE DEPT Total:				69.73
Fund 002 - POLICE K-9 FUND Total:				69.73
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/11/2025	INV0001715	54.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	589.65
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	964.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	225.62
Department 050 - LIABILITY Total:				1,834.11
Department: 210 - STREET DEPT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	37.32
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	32.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	345.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	42.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	151.78
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-829200	79.00
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	1,102.15
CARQUEST OF CENTERVILLE	PARTS	09/15/2025	12019-370230	52.64
SURVEYING & MAPPING LLC	WEBSITE MAINTENANCE - GIS	09/15/2025	201284826	1,320.00
LOCKRIDGE INC	SUPPLIES	09/15/2025	2508-184896	10.28
LOCKRIDGE INC	SUPPLIES	09/15/2025	2508-187594	38.25
LOCKRIDGE INC	SUPPLIES	09/15/2025	2508-188479	8.98
LOCKRIDGE INC	SUPPLIES	09/15/2025	2508-191970	34.38
UNDERGROUND LOCATION C	LOCATES	09/15/2025	274596	61.40
BINNS & STEVENS	DUST CONTROL - GREEN ST	09/15/2025	28465	536.00
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	09/15/2025	55	242.00
CALHOUN-BURNS & ASSOCIA	BRIDGE INSPECTIONS - 2	09/15/2025	6902-1	1,200.00
RATHBUN AREA SOLID WASTE	T.S FEES	09/15/2025	8/31/25	109.00
SINCLAIR NAPA	PARTS	09/15/2025	979143	144.99
SINCLAIR NAPA	PARTS	09/15/2025	979184	43.98
MACQUEEN EQUIPMENT	SWEEPER PARTS	09/15/2025	P28434	341.42
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	423.53
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	48.26
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	62.96
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	27.74
Department 210 - STREET DEPT Total:				6,549.23
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	8,292.19
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	125.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	72.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	43.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	41.04
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	95.32
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	161.99
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	99.83
Department 240 - STREET LIGHTS & ELECTRIC Total:				8,932.04
Fund 110 - ROAD USE TAX FUND Total:				17,315.38

Claims Report - Detail

Payable Dates: 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	20.30
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	26.10
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	528.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	462.00
Department 110 - POLICE DEPT Total:				1,756.61
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	1,128.72
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	198.00
Department 150 - FIRE DEPARTMENT Total:				1,335.42
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	20.30
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	330.00
Department 160 - EMS Total:				350.30
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	66.00
Department 170 - BUILDING INSPECTION Total:				68.90
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	14.50
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	264.00
Department 210 - STREET DEPT Total:				278.50
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	396.00
Department 410 - LIBRARY DEPT Total:				398.90
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	66.00
Department 620 - CITY CLERK Total:				68.90
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	5.80
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	132.00
Department 651 - OFFICE STAFF Total:				137.80
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total:				4,459.73
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
RATHBUN LAKE AREA YMCA	POOL OPERATION FUNDING	09/15/2025	09/04/2025	28,000.00
Department 499 - POOL Total:				28,000.00
Fund 122 - LOST - POOL Total:				28,000.00
Fund: 131 - LOST - LAW CENTER				
Department: 110 - POLICE DEPT				
STIVERS MIDWEST PRO UPFIT	EQUIPMENT UPFIT VEH 21	09/15/2025	755424	23,085.11
Department 110 - POLICE DEPT Total:				23,085.11
Fund 131 - LOST - LAW CENTER Total:				23,085.11

Claims Report - Detail

Payable Dates: 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 301 - CAP PROJ - STATE STREET				
Department: 210 - STREET DEPT				
SPEER FINANCIAL INC	FY25 DISCLOSURE FEE	09/15/2025	091025	400.00
Department 210 - STREET DEPT Total:				400.00
Fund 301 - CAP PROJ - STATE STREET Total:				400.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/11/2025	INV0001715	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	799.83
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	317.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	1,357.20
Department 050 - LIABILITY Total:				2,532.05
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	8.70
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	87.43
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	12.25
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	132.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/15/2025	0925-2530	172.07
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	491.45
SURVEYING & MAPPING LLC	WEBSITE MAINTENANCE - GIS	09/15/2025	201284826	1,320.00
UNDERGROUND LOCATION C	LOCATES	09/15/2025	274596	61.40
SINCLAIR TRACTOR	PARTS	09/15/2025	3065380	149.68
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	09/15/2025	55	242.00
BROWN'S SHOE FIT COMPANY	BOOTS - OTT	09/15/2025	8/8/25	187.00
ELECTRICAL ENGINEERING &	CONNECTORS	09/15/2025	8934170-00	363.80
CARROLL CONSTRUCTION SU	SAW	09/15/2025	OT119207	1,560.00
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	27.74
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	48.26
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	62.96
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	423.53
Department 810 - WATER Total:				5,421.91
Fund 609 - CITY WATER Total:				7,953.96
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/11/2025	INV0001715	3.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	1,234.95
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	393.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/11/2025	INV0001726	1,682.54
Department 050 - LIABILITY Total:				3,314.13
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	14.50
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	720.22
US CELLULAR	CELL/WIFI	09/15/2025	0749513956	51.60
TREASURER - STATE OF IOWA	AUGUST 2025 SALES TAX	09/03/2025	08-2025	1,200.00
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	12.25
WINDSTREAM COMMUNICATI	PHONE/INTERNET	09/15/2025	09-2025 C	246.87
WINDSTREAM COMMUNICATI	PHONE/INTERNET	09/15/2025	09-2025 C	82.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	32.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	34.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	777.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	175.59

Claims Report - Detail
Payable Dates: 9/3/2025 - 9/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	172.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	15.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	383.39
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C5	112.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	574.35
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	147.66
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	329.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/15/2025	09-2025 C6	-276.14
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/15/2025	0925	264.00
FIRST NATIONAL BANK OMAH	WASTEWATER	09/15/2025	0925-1080	29.15
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	09/15/2025	0925-823800	19.80
FIRST NATIONAL BANK OMAH	SUPPLIES	09/15/2025	0925-9998	215.42
HALL ENGINEERING COMPAN	WASHINGTON SANITARY SEWER REHAB	09/15/2025	100819-25	3,357.50
WEX BANK	FUEL/SERVICE CHARGES	09/15/2025	107042542	976.97
BELZER EQUIPMENT	LENS	09/15/2025	189729-01	22.94
SURVEYING & MAPPING LLC	WEBSITE MAINTENANCE - GIS	09/15/2025	201284826	1,320.00
LOCKRIDGE INC	FITTINGS	09/15/2025	2508-194408	2.04
UNDERGROUND LOCATION C	LOCATES	09/15/2025	274596	61.40
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	09/15/2025	56	223.00
HOPKINS & HUEBNER PC	LEGAL - DNR SURCHARGE	09/15/2025	705682	135.00
RATHBUN AREA SOLID WASTE	T.S FEES	09/15/2025	8/31/25	40.40
SINCLAIR NAPA	PARTS	09/15/2025	977719	306.77
SINCLAIR NAPA	PARTS	09/15/2025	979171	18.99
SINCLAIR NAPA	PARTS	09/15/2025	979575	165.00
MICROBAC LABORATORIES, IN	TESTING	09/15/2025	CV2500691	3,853.75
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	62.96
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	423.52
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	27.74
VC3 INC	MONTHLY BILLING - AUGUST 2025	09/15/2025	VC3-217748	48.26
Department 815 - SEWER Total:				16,386.65
Fund 610 - SEWER UTILITY OPERATING Total:				19,700.78
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	09/15/2025	09-2025	20.92
MCCLURE	T- HANGAR DESIGN	09/15/2025	162495	3,991.00
MCCLURE	AIRPORT SOLAR	09/15/2025	162496	2,552.71
1 SOURCE SOLAR	AIRPORT SOLAR PAY APP NO.	09/15/2025	3	29,630.50
1 SOURCE SOLAR	AIRPORT SOLAR PAY APP NO.	09/15/2025	4	6,238.00
Department 280 - AIRPORT - CITY Total:				42,433.13
Fund 660 - AIRPORT-CITY Total:				42,433.13
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	AUGUST 2025 SALES TAX	09/03/2025	08-2025	57.63
Department 865 - STORM WATER Total:				57.63
Fund 740 - STORM WATER RESERVE Total:				57.63
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/15/2025	000049476	68,422.96
Department 951 - INSURANCE CLAIMS Total:				68,422.96
Fund 820 - INSURANCE TRUST FUND Total:				68,422.96
Grand Total:				291,318.79

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	79,420.38
002 - POLICE K-9 FUND	69.73
110 - ROAD USE TAX FUND	17,315.38
112 - EMPLOYEE BENEFIT	4,459.73
122 - LOST - POOL	28,000.00
131 - LOST - LAW CENTER	23,085.11
301 - CAP PROJ - STATE STREET	400.00
609 - CITY WATER	7,953.96
610 - SEWER UTILITY OPERATING	19,700.78
660 - AIRPORT-CITY	42,433.13
740 - STORM WATER RESERVE	57.63
820 - INSURANCE TRUST FUND	68,422.96
Grand Total:	291,318.79

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,224.03
001-050-2121	FICA W/H PAYABLE	8,931.40
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6330	GASOLINE/DIESEL	2,834.36
001-110-6332	OIL & FILTERS	135.90
001-110-6335	TIRES-NEW & REPAIR	25.00
001-110-6373	TELECOMMUNICATION S	621.20
001-110-6506	OFFICE SUPPLIES	30.00
001-110-6508	POSTAGE	99.53
001-110-6546	UNIFORM EXPENSE	477.79
001-130-6442	ECONOMIC DEVELOP-E	5,412.00
001-150-4715	RECEIPTS/REFUNDS-FD	-73.64
001-150-6210	MEMBERSHIP FEES	25.00
001-150-6330	GASOLINE/DIESEL	391.63
001-150-6350	EQUIPMENT REPAIR &	122.66
001-150-6373	TELECOMMUNICATION S	69.25
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	76.35
001-150-6504	MINOR TOOLS & EQUIP	367.09
001-150-6506	OFFICE SUPPLIES	4.95
001-160-6330	GASOLINE/DIESEL	706.67
001-160-6333	REPAIR & MAINTENANC	264.40
001-160-6373	TELECOMMUNICATION S	305.61
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	3,365.57
001-160-6490	PROFESSIONAL SERVICE	87.76
001-160-6501	HOUSEKEEPING SUPPLIE	19.58
001-160-6504	MINOR TOOLS & EQUIP	750.35
001-160-6505	MEDICAL SUPPLIES	1,101.97
001-160-6506	OFFICE SUPPLIES	4.95
001-160-6546	UNIFORM EXPENSE	135.97
001-170-6230	SCHOOL & TRAINING	155.00
001-170-6373	TELECOMMUNICATION S	94.31
001-170-6499	OTHER CONTRACTUAL S	5,065.00
001-170-6506	OFFICE SUPPLIES	4.94
001-170-6508	POSTAGE	6.08
001-170-6566	BUILDING INSPECTION	672.50
001-190-6495	VETERINARY FEES	148.60
001-430-6371	ELECTRICITY	234.60
001-430-6373	TELECOMMUNICATION S	174.64
001-430-6374	WATER/SEWER UTILITIES	30.21

Account Summary

Account Number	Account Name	Payment Amount
001-430-6499	OTHER CONTRACTUAL S	10,356.00
001-450-6371	ELECTRICITY	37.36
001-450-6499	OTHER CONTRACTUAL S	6,584.00
001-499-6320	GROUNDS MAINTENAN	124.00
001-499-6370	HEATING FUEL	60.59
001-499-6371	ELECTRICITY	3,669.37
001-499-6373	TELECOMMUNICATION S	81.51
001-499-6378	INTERNET SERVICE	67.95
001-530-6490	PROFESSIONAL SERVICE	1,947.00
001-599-6499	OTHER CONTRACTUAL S	8,555.00
001-650-6230	SCHOOL & TRAINING	520.00
001-650-6310	BUILDING MAINTENANC	54.14
001-650-6320	GROUNDS MAINTENAN	25.00
001-650-6333	REPAIR & MAINTENANC	3.49
001-650-6373	TELECOMMUNICATION S	1,538.05
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	350.00
001-650-6419	DATA PROCESSING EXPE	5,235.84
001-650-6490	PROFESSIONAL SERVICE	180.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	192.13
002-110-6530	K-9 ACQUISITIONS	69.73
110-050-2120	FEDERAL W/H PAYABLE	589.65
110-050-2121	FICA W/H PAYABLE	1,189.94
110-050-2126	CHILD SUPP/GARNISHM	54.52
110-210-6330	GASOLINE/DIESEL	1,102.15
110-210-6350	EQUIPMENT REPAIR &	583.03
110-210-6370	HEATING FUEL	103.26
110-210-6371	ELECTRICITY	540.01
110-210-6372	GARBAGE/RECYCLING FE	109.00
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	3,389.89
110-210-6419	DATA PROCESSING EXPE	562.49
110-210-6437	ONE CALL LOCATES	61.40
110-240-6365	ELECTRICITY-STOP LIGHT	84.22
110-240-6366	ELECTRICITY-STREET LIG	8,847.82
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	20.30
112-110-6156	LIFE INSURANCE	26.10
112-110-6199	EMPLOYEE BENEFITS EX	990.00
112-150-6150	HEALTH INSURANCE	1,128.72
112-150-6156	LIFE INSURANCE	8.70
112-150-6199	EMPLOYEE BENEFITS EX	198.00
112-160-6156	LIFE INSURANCE	20.30
112-160-6199	EMPLOYEE BENEFITS EX	330.00
112-170-6156	LIFE INSURANCE	2.90
112-170-6199	EMPLOYEE BENEFITS EX	66.00
112-210-6156	LIFE INSURANCE	14.50
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6156	LIFE INSURANCE	2.90
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6156	LIFE INSURANCE	2.90
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6156	LIFE INSURANCE	5.80
112-651-6199	EMPLOYEE BENEFITS EX	132.00
112-952-6153	FLEX ADMIN-FEES	64.40
122-499-6490	PROFESSIONAL SERVICE	28,000.00

Account Summary

Account Number	Account Name	Payment Amount
131-110-6723	CAPITAL OUTLAY - EQUIP	23,085.11
301-210-6490	PROFESSIONAL SERVICE	400.00
609-050-2120	FEDERAL W/H PAYABLE	799.83
609-050-2121	FICA W/H PAYABLE	1,674.54
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6199	EMPLOYEE BENEFITS EX	132.00
609-810-6310	BUILDING MAINTENANC	242.00
609-810-6330	GASOLINE/DIESEL	491.45
609-810-6350	EQUIPMENT REPAIR &	149.68
609-810-6373	TELECOMMUNICATION S	151.52
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	562.49
609-810-6437	ONE CALL LOCATES	61.40
609-810-6490	PROFESSIONAL SERVICE	1,320.00
609-810-6501	HOUSEKEEPING SUPPLIE	172.07
609-810-6505	TOOLS / SUPPLIES	1,923.80
609-810-6546	UNIFORMS	187.00
610-050-2120	FEDERAL W/H PAYABLE	1,234.95
610-050-2121	FICA W/H PAYABLE	2,076.00
610-050-2126	CHILD SUPP/GARNISHM	3.18
610-815-6156	LIFE INSURANCE	734.72
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6330	GASOLINE/DIESEL	976.97
610-815-6350	EQUIPMENT REPAIR &	513.70
610-815-6370	HEATING FUEL	641.28
610-815-6371	ELECTRICITY	1,836.96
610-815-6372	GARBAGE/RECYCLING FE	40.40
610-815-6373	TELECOMMUNICATION S	316.72
610-815-6378	INTERNET SERVICE	102.16
610-815-6411	LEGAL EXPENSE	135.00
610-815-6418	USE AND SALES TAX	1,200.00
610-815-6419	DATA PROCESSING EXPE	562.48
610-815-6437	ONE CALL LOCATES	61.40
610-815-6440	TESTING EXPENSE	3,853.75
610-815-6524	PLANT MAINTENANCE S	1,789.61
610-815-6767	CAPITAL OUTLAY-SANITA	3,357.50
660-280-6373	TELECOMMUNICATION S	20.92
660-280-6407	ENGINEERING SERVICES	6,543.71
660-280-6499	OTHER CONTRACTUAL S	35,868.50
740-865-6418	USE AND SALES TAX	57.63
820-951-6152	HEALTH INSURANCE-PRE	68,422.96
Grand Total:		291,318.79

Project Account Summary

Project Account Key	Payment Amount
None	289,371.79
2023-001-6490	1,947.00
Grand Total:	291,318.79



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/01/2025-09/14/2025

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		29,018.47
001-110-6012	DISPATCHERS SALARIES & LONGEVI		15,312.40
		Fund 001 - GENERAL FUND Total:	1,403.00 44,330.87
		Payroll Department 110 - POLICE DEPT Total:	1,403.00 44,330.87
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		13,662.80
		Fund 001 - GENERAL FUND Total:	471.00 13,662.80
		Payroll Department 150 - FIRE DEPT Total:	471.00 13,662.80
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		16,758.40
001-160-6036	PARTTIME/PRN EMS SALARIES		2,472.89
		Fund 001 - GENERAL FUND Total:	889.50 19,231.29
		Payroll Department 160 - EMS Total:	889.50 19,231.29
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		4,164.07
		Fund 001 - GENERAL FUND Total:	332.00 6,816.03
		Payroll Department 410 - LIBRARY Total:	332.00 6,816.03
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		Fund 001 - GENERAL FUND Total:	384.62
		Payroll Department 610 - MAYOR & COUNCIL Total:	384.62
Payroll Department: 815 - SEWER DEPT			
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		80.00
		Fund 110 - ROAD USE TAX FUND Total:	32.00 80.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		347.50
		Fund 609 - CITY WATER Total:	64.00 347.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		7,989.34
		Fund 610 - SEWER UTILITY OPERATING Total:	276.00 7,989.34
		Payroll Department 815 - SEWER DEPT Total:	372.00 8,416.84

Distribution Report

Expense Range: - Payment Range: 09/01/2025-09/14/2025

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	4,256.80
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.08
001-651-6010	SALARIES & LONGEVITY PAY	1,277.50
Fund 001 - GENERAL FUND Total:		295.20
		6,738.38
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	7,026.51
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.08
Fund 110 - ROAD USE TAX FUND Total:		347.05
		8,230.59
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,184.32
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.08
Fund 609 - CITY WATER Total:		624.25
		11,388.40
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	5,503.15
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.09
Fund 610 - SEWER UTILITY OPERATING Total:		306.50
		6,707.24
Payroll Department 99999 - SPLIT PAY Total:		1,573.00
		33,064.61

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,470.70	93,475.99
110-ROAD USE TAX FUND	379.05	8,310.59
609-CITY WATER	688.25	11,735.90
610-SEWER UTILITY OPERATING	582.50	14,696.58
Grand Total:	5,120.50	128,219.06



Fund Balance Report

As Of 08/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	249,549.76	815,080.14	-258,795.22
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	3,026.00	17,180.17	50,513.38
005 - LIBRARY MEMORIAL	85,061.81	688.17	0.00	85,749.98
006 - FIRE DEPT CAP RESERVE	120,677.56	7,658.95	0.00	128,336.51
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	88,994.71	0.00	88,994.71
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	121,126.30	138,724.30	15,327.13
112 - EMPLOYEE BENEFIT	353,891.86	26,455.10	184,214.94	196,132.02
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	28,121.38	23,253.21	14,890.75
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	40,575.16	1,200.00	283,842.53
123 - LOST - FIRE	77,355.59	12,984.05	0.00	90,339.64
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	226.11	0.00	35,715.28
127 - LOST - ECONOMIC DEV	3,064.62	8,115.03	8,313.80	2,865.85
128 - LOST - INFRASTRUCTURE	229,542.00	32,460.12	0.00	262,002.12
129 - LOST - SEWER	359,729.43	46,255.67	0.00	405,985.10
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	21,910.58	63,756.24	159,223.67
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	6,591.00	0.00	32,381.02
200 - DEBT SERVICE	71,197.66	10,488.86	0.00	81,686.52
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	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	265,729.95	317,350.22	1,613,191.72
601 - WATER CUSTOMER DEPOSITS	127,597.62	3,269.21	894.39	129,972.44
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	117,890.69	117,157.44	5,427.67
610 - SEWER UTILITY OPERATING	1,690,552.70	176,790.36	739,372.99	1,127,970.07
611 - SEWER BOND SINKING	517,924.46	0.00	7,910.05	510,014.41
612 - SEWER REVENUE RESERVE	1,722,415.26	113,027.03	0.00	1,835,442.29
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	16,355.36	23,635.94	-68,666.22
661 - MUNICIPAL AIRPORT	87,115.37	37,608.41	61,802.04	62,921.74
740 - STORM WATER RESERVE	177,239.38	14,569.45	128.63	191,680.20
820 - INSURANCE TRUST FUND	56,627.45	126,862.48	142,053.78	41,436.15
821 - FLEX ACCOUNT	6,577.23	4,378.15	4,149.28	6,806.10
950 - EMS RESERVE	6,869.99	62.50	0.00	6,932.49
Report Total:	8,593,867.73	1,582,110.54	2,669,381.72	7,506,596.55



City of Centerville, IA

Monthly Budget Report Group Summary

For Fiscal: 2025-2026 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
Department: 110 - POLICE DEPT									
Revenue	29,491.27	20,835.04	-8,656.23	-29.35%	58,982.54	45,916.42	-13,066.12	-22.15%	354,037.00
Expense	168,145.82	126,577.06	41,568.76	24.72%	336,291.64	414,978.85	-78,687.21	-23.40%	2,018,558.00
Total Department: 110 - POLICE DEPT:	-138,654.55	-105,742.02	32,912.53		-277,309.10	-369,062.43	-91,753.33		-1,664,521.00
Department: 130 - EMPLOYEE BENEFITS									
Expense	450.81	0.00	450.81	100.00%	901.62	0.00	901.62	100.00%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	450.81	0.00	450.81	100.00%	901.62	0.00	901.62	100.00%	5,412.00
Department: 150 - FIRE DEPARTMENT									
Revenue	9,287.95	10,572.13	1,284.18	13.83%	18,575.90	28,365.86	9,789.96	52.70%	111,500.00
Expense	35,870.66	44,272.51	-8,401.85	-23.42%	71,741.32	154,127.99	-82,386.67	-114.84%	430,621.00
Total Department: 150 - FIRE DEPARTMENT:	-26,582.71	-33,700.38	-7,117.67		-53,165.42	-125,762.13	-72,596.71		-319,121.00
Department: 160 - EMS									
Revenue	79,197.47	111,345.39	32,147.92	40.59%	158,394.94	135,108.09	-23,286.85	-14.70%	950,750.00
Expense	80,733.45	73,544.58	7,188.87	8.90%	161,466.90	163,039.60	-1,572.70	-0.97%	969,189.80
Total Department: 160 - EMS:	-1,535.98	37,800.81	39,336.79		-3,071.96	-27,931.51	-24,859.55		-18,439.80
Department: 170 - BUILDING INSPECTION									
Revenue	1,353.62	1,999.50	645.88	47.72%	2,707.24	6,419.68	3,712.44	137.13%	16,250.00
Expense	11,922.72	14,630.92	-2,708.20	-22.71%	23,845.44	30,624.93	-6,779.49	-28.43%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	-10,569.10	-12,631.42	-2,062.32		-21,138.20	-24,205.25	-3,067.05		-126,880.50
Department: 190 - ANIMAL CONTROL									
Revenue	599.76	70.00	-529.76	-88.33%	1,199.52	225.00	-974.52	-81.24%	7,200.00
Expense	1,250.74	600.00	650.74	52.03%	2,501.48	6,177.28	-3,675.80	-146.95%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	-650.98	-530.00	120.98		-1,301.96	-5,952.28	-4,650.32		-7,815.00
Department: 210 - STREET DEPT									
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	63,023.46	39,335.51	23,687.95	37.59%	126,046.92	151,979.06	-25,932.14	-20.57%	756,585.00
Total Department: 210 - STREET DEPT:	316.69	22,613.08	22,296.39		633.38	-30,852.76	-31,486.14		3,801.00
Department: 212 - STREET IMPROVE									
Revenue	741.37	2,372.97	1,631.60	220.08%	1,482.74	2,813.51	1,330.77	89.75%	8,900.00
Total Department: 212 - STREET IMPROVE:	741.37	2,372.97	1,631.60	220.08%	1,482.74	2,813.51	1,330.77	89.75%	8,900.00
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,679.06	9,444.99	1,234.07	11.56%	21,358.12	27,201.70	-5,843.58	-27.36%	128,200.00
Total Department: 240 - STREET LIGHTS & ELECTRIC:	10,679.06	9,444.99	1,234.07	11.56%	21,358.12	27,201.70	-5,843.58	-27.36%	128,200.00

Monthly Budget Report

For Fiscal: 2025-2026 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
Department: 280 - 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 Department: 280 - AIRPORT - CITY:	-3,280.77	16,314.02	19,594.79		-6,561.54	-7,280.58	-719.04		-39,385.00
Department: 299 - OTHER PUBLIC WORKS									
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 Department: 299 - OTHER PUBLIC WORKS:	13,744.50	12,924.17	-820.33	-5.97%	27,489.00	32,460.12	4,971.12	18.08%	165,000.00
Department: 410 - LIBRARY DEPT									
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	31,026.18	25,588.45	5,437.73	17.53%	62,052.36	83,567.90	-21,515.54	-34.67%	372,464.00
Total Department: 410 - LIBRARY DEPT:	-25,103.83	-25,067.45	36.38		-50,207.66	-80,541.90	-30,334.24		-301,367.00
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	342.75	342.75	0.00%	0.00	688.17	688.17	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	0.00	342.75	342.75	0.00%	0.00	688.17	688.17	0.00%	0.00
Department: 430 - PARKS									
Revenue	0.00	75.00	75.00	0.00%	0.00	1,059.00	1,059.00	0.00%	0.00
Expense	8,262.68	12,258.73	-3,996.05	-48.36%	16,525.36	43,249.14	-26,723.78	-161.71%	99,192.00
Total Department: 430 - PARKS:	-8,262.68	-12,183.73	-3,921.05		-16,525.36	-42,190.14	-25,664.78		-99,192.00
Department: 450 - CEMETERY									
Revenue	791.35	100.00	-691.35	-87.36%	1,582.70	925.00	-657.70	-41.56%	9,500.00
Expense	7,199.20	13,159.93	-5,960.73	-82.80%	14,398.40	40,185.03	-25,786.63	-179.09%	86,425.00
Total Department: 450 - CEMETERY:	-6,407.85	-13,059.93	-6,652.08		-12,815.70	-39,260.03	-26,444.33		-76,925.00
Department: 499 - 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	6,373.78	5,871.32	502.46	7.88%	12,747.56	31,949.96	-19,202.40	-150.64%	76,516.00
Total Department: 499 - POOL:	10,286.22	10,283.90	-2.32		20,572.44	8,625.20	-11,947.24		123,484.00
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,498.60	6,931.04	3,432.44	98.11%	6,997.20	14,706.03	7,708.83	110.17%	42,000.00
Expense	3,915.10	4,883.99	-968.89	-24.75%	7,830.20	8,313.80	-483.60	-6.18%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	-416.50	2,047.05	2,463.55		-833.00	6,392.23	7,225.23		-5,000.00
Department: 527 - CDBG - STORM SEWERS									
Expense	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,330.00	0.00	8,330.00	100.00%	16,660.00	0.00	16,660.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	8,330.00	0.00	8,330.00	100.00%	16,660.00	0.00	16,660.00	100.00%	100,000.00

Monthly Budget Report

For Fiscal: 2025-2026 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
Department: 530 - HOUSING REHAB 1									
Expense	0.00	4,546.00	-4,546.00	0.00%	0.00	10,090.00	-10,090.00	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	0.00	4,546.00	-4,546.00	0.00%	0.00	10,090.00	-10,090.00	0.00%	0.00
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	119.21	119.21	0.00%	0.00	226.11	226.11	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	0.00	119.21	119.21	0.00%	0.00	226.11	226.11	0.00%	0.00
Department: 599 - ECONOMIC DEVELOPMENT									
Revenue	0.00	18.80	18.80	0.00%	0.00	38.34	38.34	0.00%	0.00
Expense	4,423.23	1,039.80	3,383.43	76.49%	8,846.46	11,136.72	-2,290.26	-25.89%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	-4,423.23	-1,021.00	3,402.23		-8,846.46	-11,098.38	-2,251.92		-53,100.00
Department: 610 - MAYOR & COUNCIL									
Expense	4,177.63	3,892.43	285.20	6.83%	8,355.26	9,520.97	-1,165.71	-13.95%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	4,177.63	3,892.43	285.20	6.83%	8,355.26	9,520.97	-1,165.71	-13.95%	50,152.00
Department: 620 - CITY CLERK									
Expense	2,642.38	448.96	2,193.42	83.01%	5,284.76	502.93	4,781.83	90.48%	31,721.75
Total Department: 620 - CITY CLERK:	2,642.38	448.96	2,193.42	83.01%	5,284.76	502.93	4,781.83	90.48%	31,721.75
Department: 630 - ELECTIONS									
Expense	299.88	0.00	299.88	100.00%	599.76	0.00	599.76	100.00%	3,600.00
Total Department: 630 - ELECTIONS:	299.88	0.00	299.88	100.00%	599.76	0.00	599.76	100.00%	3,600.00
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,780.22	16,683.04	8,902.82	114.43%	15,560.44	38,932.05	23,371.61	150.20%	93,400.00
Expense	18,126.06	7,861.58	10,264.48	56.63%	36,252.12	21,716.48	14,535.64	40.10%	217,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	-10,345.84	8,821.46	19,167.30		-20,691.68	17,215.57	37,907.25		-124,200.00
Department: 651 - OFFICE STAFF									
Expense	4,283.17	3,835.06	448.11	10.46%	8,566.34	23,191.81	-14,625.47	-170.73%	51,419.00
Total Department: 651 - OFFICE STAFF:	4,283.17	3,835.06	448.11	10.46%	8,566.34	23,191.81	-14,625.47	-170.73%	51,419.00
Department: 659 - HOTEL/MOTEL									
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	9,579.50	13,606.84	-4,027.34	-42.04%	19,159.00	23,253.21	-4,094.21	-21.37%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	0.00	782.50	782.50		0.00	4,868.17	4,868.17		0.00
Department: 710 - DEBT SERVICE									
Revenue	55,008.22	1,662.30	-53,345.92	-96.98%	110,016.44	10,488.86	-99,527.58	-90.47%	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 Department: 710 - DEBT SERVICE:	-0.01	1,662.30	1,662.31		-0.02	10,488.86	10,488.88		0.00
Department: 810 - WATER									
Revenue	214,097.65	167,893.08	-46,204.57	-21.58%	428,195.30	386,757.85	-41,437.45	-9.68%	2,570,200.00
Expense	217,707.40	162,349.61	55,357.79	25.43%	435,414.80	435,500.72	-85.92	-0.02%	2,613,535.00
Total Department: 810 - WATER:	-3,609.75	5,543.47	9,153.22		-7,219.50	-48,742.87	-41,523.37		-43,335.00

Monthly Budget Report

For Fiscal: 2025-2026 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
Department: 815 - SEWER									
Revenue	147,765.87	146,672.17	-1,093.70	-0.74%	295,531.74	327,899.01	32,367.27	10.95%	1,773,900.00
Expense	132,333.66	613,150.91	-480,817.25	-363.34%	264,667.32	739,372.99	-474,705.67	-179.36%	1,588,640.00
Total Department: 815 - SEWER:	15,432.21	-466,478.74	-481,910.95		30,864.42	-411,473.98	-442,338.40		185,260.00
Department: 825 - GAS 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 Department: 825 - GAS 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
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,568.84	12,119.77	-8,449.07	-41.08%	41,137.68	37,608.41	-3,529.27	-8.58%	246,925.00
Expense	21,416.43	28,463.06	-7,046.63	-32.90%	42,832.86	61,802.04	-18,969.18	-44.29%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	-847.59	-16,343.29	-15,495.70		-1,695.18	-24,193.63	-22,498.45		-10,175.00
Department: 865 - STORM WATER									
Revenue	11,028.92	7,003.11	-4,025.81	-36.50%	22,057.84	14,569.45	-7,488.39	-33.95%	132,400.00
Expense	416.50	67.84	348.66	83.71%	833.00	128.63	704.37	84.56%	5,000.00
Total Department: 865 - STORM WATER:	10,612.42	6,935.27	-3,677.15		21,224.84	14,440.82	-6,784.02		127,400.00
Department: 910 - TRANSFERS									
Revenue	4,442.30	9,748.47	5,306.17	119.45%	8,884.60	10,748.05	1,863.45	20.97%	53,329.00
Expense	46,796.18	9,748.47	37,047.71	79.17%	93,592.36	10,748.05	82,844.31	88.52%	561,779.00
Total Department: 910 - TRANSFERS:	-42,353.88	0.00	42,353.88		-84,707.76	0.00	84,707.76		-508,450.00
Department: 950 - GENERAL REVENUES									
Revenue	200,633.25	6,319.05	-194,314.20	-96.85%	401,266.50	56,715.99	-344,550.51	-85.87%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	200,633.25	6,319.05	-194,314.20	-96.85%	401,266.50	56,715.99	-344,550.51	-85.87%	2,408,563.00
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	62,270.92	62,270.92	0.00%	0.00	126,862.48	126,862.48	0.00%	0.00
Expense	0.00	68,103.26	-68,103.26	0.00%	0.00	139,215.78	-139,215.78	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	0.00	-5,832.34	-5,832.34		0.00	-12,353.30	-12,353.30		0.00
Department: 952 - FLEX PLAN									
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	1,325.46	-1,325.46	0.00%	0.00	4,268.88	-4,268.88	0.00%	0.00
Total Department: 952 - FLEX PLAN:	0.00	425.80	425.80		0.00	109.27	109.27		0.00
Report Total:	-27,155.52	-490,836.14	-463,680.62		-54,311.04	-1,087,369.85	-1,033,058.81		-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	-116,775.72	-60,849.37		-111,852.70	-565,530.38	-453,677.68		-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	342.75	342.75		0.00	688.17	688.17		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	119.21	119.21		0.00	226.11	226.11		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	1,662.30	1,662.31		-0.02	10,488.86	10,488.88		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	5,119.71	8,729.46		-7,219.50	-51,620.27	-44,400.77		-43,335.00
601 - WATER CUSTOMER DEPOSI	0.00	351.14	351.14		0.00	2,374.82	2,374.82		0.00
609 - CITY WATER	0.00	204.62	204.62		0.00	634.58	634.58		0.00
610 - SEWER UTILITY OPERATING	1,568.50	-531,982.70	-533,551.20		3,137.00	-562,582.63	-565,719.63		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	54,261.48	3,740.03		101,042.90	113,027.03	11,984.13		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	-16,343.29	-15,495.70		-1,695.18	-24,193.63	-22,498.45		-10,175.00
740 - STORM WATER RESERVE	-399.84	6,935.27	7,335.11		-799.68	14,440.82	15,240.50		-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	490.20	490.20		0.00	228.87	228.87		0.00
950 - EMS RESERVE	-640.32	62.50	702.82		-1,280.64	62.50	1,343.14		-7,687.00
Report Total:	-27,155.52	-490,836.14	-463,680.62		-54,311.04	-1,087,369.85	-1,033,058.81		-326,003.05



CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

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

City Administrator Report 09/15/2025

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

EMS Medical Director: Dr. Kathy Lange notified the City that she will step down as EMS Medical Director at the end of October. Chief Jennings and I are working with other local physicians who may be able to fill this role. Dr. Lange has provided her services voluntarily for the past seven years, and her contributions were foundational to the operation of our EMS service.

Public Works Shed Land Lease: The City Administrator and PW Director are working on the extension of the land lease for the ground under the City PW shed on Franklin St. The proposed extension would extend the current lease from 2029 to 2059. The agreement is currently under review by the Fair board.

FY27 Annual Budget: The Administrator and Dept. Heads have begun work on the FY27 Annual Budget (July 1, 2026 – June 30, 2025). We are currently working through Capital Project requirements with the anticipation of initial council committee discussion beginning in December 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.

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



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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); 512 N. 10th (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.

Kathleen A. Lange MD
Chariton Valley Medical Center, Inc.
707 South Main Street
Centerville, Iowa 52544

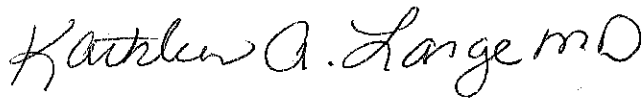
Jason Fraser
City Administrator
City of Centerville, Iowa
312 East Maple St.
Centerville, Iowa 52544

September 5, 2025

Dear Jason:

This letter is a formal notice of my resignation from my position Ambulance Medical Director, City of Centerville as of October 31, 2025.

Respectfully,

A handwritten signature in cursive script that reads "Kathleen A. Lange MD". The signature is written in dark ink and is positioned above the printed name.

Kathleen A. Lange MD

DRAKE PUBLIC LIBRARY

SEPTEMBER FY26

DIRECTORS REPORT

Current Focus

*Our front railings were replaced and a new, additional sign was installed. Previously, the trim around the door and window frames was painted. Lighting updates are in process by installing a new solar light on the flag pole and replacing the lightpole globes.

*The Annual Survey to the State Library of Iowa is due in October and will be reviewed by the board at the October meeting after I return from the I.L.A. Conference



Kids Stuff

Children's Programs

- *8 Storytimes in September, Mondays at 10:30am and at 3:30pm
- *4 Craft Days every Wednesday after school
- *LEGO Day on Friday September 12th
- *Coloring Day on Friday, September 26th

Adults

Adult Schedule

- *Book Chat is the last Wednesday of each month at 12:15. September's book is "Great Big Beautiful Life" by Emily Henry
- *Adult Coloring is Thursdays at 1:30pm

In House Stats

Circulations:	3,493
Reference:	117
Computer Users:	259
Program Participants:	
Adult	16
Child	250
Meeting Room Use:	38
Wifi Users:	408

Online Resources

ILLs:	30
Bridges:	767
Mometrix:	16

Collaborations

- *IA Works: The 4th Thursday of each month
- *Appanoose County Alliance Back to School Resource Night
- *Centerville Schools Meet your Teacher Night

Drake Public Library

641-856-6676

<https://www.centerville-ia.org/drake-public-library>

Drake Public Library and Drake Public Library Kids on Facebook



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Timeline of Police Chief Hiring

Job Posting: **September 16, 2025**

- Iowa League of Cities
- IA Police Chiefs Association
- Appanoose Weekly
- Facebook
- City Website

Deadline/First Review of Applicants: **October 16, 2025**

Notification of Candidates for In-person Interviews: **Week of October 20, 2025**

Civil Service Testing and In-person Interviews: **November 4, 2025**

Council Interviews: **November 17, 2025**

Council Approval of Selection: **December 1, 2025**

Negotiation w/Selection: **December 2025**

New Chief Start/Swearing In: **February 2, 2026**

City of Centerville, Iowa – Police Chief Recruitment

Position Overview

The City of Centerville, Iowa, is seeking a forward-thinking and experienced law enforcement professional to serve as its next Police Chief. This is a highly visible leadership position responsible for the overall management and direction of the Centerville Police Department. The Police Chief will ensure the safety and security of the community by overseeing all aspects of law enforcement operations, implementing department goals and policies, and fostering positive relationships with community members, elected officials, and partnering agencies.

Key Responsibilities

- Direct and manage all Police Department operations, including patrol, investigations, crime prevention, and administrative functions.
- Develop and implement department goals, policies, and strategic initiatives aligned with community needs and City Council direction.
- Establish appropriate staffing levels, resource allocation, and performance standards to ensure efficient and effective delivery of services.
- Oversee department budgeting, financial planning, and cost control efforts in coordination with City leadership.
- Supervise, train, mentor, and evaluate department personnel; implement disciplinary procedures when necessary.
- Serve as a public representative for the Police Department in matters involving the media, community groups, schools, and other stakeholders.
- Lead or support investigations into major incidents, including criminal acts, accidents, or other public safety concerns.
- Coordinate with other law enforcement and emergency response agencies at the local, state, and federal levels.
- Maintain compliance with all applicable federal, state, and local laws, codes, and regulations.
- Participate in labor negotiations and represent the City in matters concerning public safety personnel.
- Perform other duties as required or assigned in the course of public service leadership.

Minimum Qualifications

- A combination of education, training, and experience that provides the required knowledge, skills, and abilities for the position; or a bachelor's degree from an accredited college or university in Criminal Justice, Public Administration, Political Science, or a related field, along with 10 years of law enforcement experience, is required.
- Certification through the Iowa Law Enforcement Academy (ILEA).
- Minimum of five years of progressively responsible supervisory and administrative law enforcement experience.
- Valid driver's license and insurability under the City's liability policy.
- Demonstrated knowledge of modern policing principles, law enforcement best practices, crime prevention strategies, and administrative leadership.

- Exceptional interpersonal, written, and verbal communication skills.
- Proven ability to exercise sound judgment under pressure and in complex situations.
- Must establish residency within Appanoose County within 6 months.
- Candidates must meet Civil Service qualifications as required by the Iowa Code and successfully complete any required Civil Service examination.

Working Conditions & Physical Demands

- Duties may require both administrative work in an office setting and physical activity during field operations.
- Must be able to sit, walk, stand, climb, balance, stoop, kneel, crouch, or crawl as required.
- Capable of lifting and carrying heavy items, operating police vehicles, and responding to emergency situations.
- Work may be conducted in adverse environmental conditions, including inclement weather and hazardous situations.

Environmental & Cognitive Requirements

- Proficient in using office systems and law enforcement technologies (e.g., records systems, communication platforms, data analysis tools).
- Ability to analyze data, identify trends, and make informed decisions affecting public safety.
- Must demonstrate effective leadership in managing teams, setting departmental goals, and resolving personnel issues.
- Maintain the highest standards of ethics, integrity, and professionalism in all aspects of service.

Compensation & Benefits

- Salary set by the City Council and included in the annual approved budget.
- Comprehensive benefits package including health, dental, vision, and retirement.
- Vehicle and equipment provisions as necessary for departmental operation.

Compensation & Benefits

- Salary: \$75,000-\$95,000, commensurate with experience, and set annually by the Centerville City Council.
- Benefits Package: Includes health insurance, retirement contributions, paid leave, and professional development opportunities.

How to Apply

Interested candidates should submit a cover letter and resume to:

City of Centerville
RE: Police Chief Search
312 E. Maple St.
Centerville, IA 52544

Or via email at **cityhall@centerville-ia.org**

Application Deadline: October 16, 2025. Civil Service Testing and Interviews for the Chiefs' Eligible list are planned for early November

Equal Opportunity Employer

The City of Centerville is an Equal Opportunity Employer and complies with the Americans with Disabilities Act (ADA). Reasonable accommodation will be provided to qualified individuals.

Additional Information

The selected candidate will be required to undergo a pre-employment drug screening, criminal background check, and physical examination.

O'Connor
Mayor

312 East Maple
PO Box 578
Centerville, IA 52544

City of Centerville

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

Email: moconnor@centerville-ia.org

Job Description

Title: Police Chief, CPD-1

Department(s): Police Department

Salary: Set by City Council at Budget, as approved by City Council annually

Position: Full-time/As Required

Reports to: Mayor and City Council

Job Summary

The Police Chief plans, coordinates, and directs the activities of the Police Department, manages resources and establishes departmental goals and objectives while delivering efficient and effective public safety services to the community. Plans, directs, and manages law enforcement, crime prevention and crime suppression activities.

Summary of Essential Job Functions

The following duties are normal for this position. They are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Example of Essential Duties and Responsibilities:

1. Assume full management responsibility for all department services and activities including law enforcement, crime prevention, and crime suppression programs; recommend and administer policies and procedures.
2. Manage the development and implementation of departmental goals, objectives, policies, and priorities for each assigned service area.
3. Establish, within City policy, appropriate service and staffing levels; monitor and evaluate the efficiency and effectiveness of service delivery methods and procedures; allocate resources accordingly.
4. Plan, direct, and coordinate, through subordinate level staff, the Police Department's work plan; assign projects and programmatic areas of responsibility; review and evaluate work methods and procedures; meet with key staff to identify and resolve problems.
5. Assess and monitor workload, administrative and support systems, and internal reporting relationships; identify opportunities for improvement; direct and implement changes.
6. Develop and conduct problem solving and identification training exercises; respond to questions and inquiries.
7. Direct and assist with investigation of major crimes, accidents, or other unusual incidents.

8. Select, train, motivate, and evaluate assigned personnel; provide or coordinate staff training and development; work with staff to address deficiencies in training and/or performance; implement disciplinary procedures as needed.
9. Develop and present department budget recommendations and oversee approved budget, ensuring expenditures are within approved parameters.
10. Liaise with media, citizen groups, and other city departments.
11. Interact with unions and represent the City during negotiations.
12. Performs other duties that could reasonably be expected of an employee in this capacity.

Required Knowledge, Skills, and Abilities

To perform this job successfully an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

1. Considerable knowledge of modern police practices, techniques and methods. Principles, practices, and methods of administrative and organizational analysis; public administration policies and procedures, specifically those related to law enforcement, crime prevention, and crime suppression.
2. Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
3. Effective business communications and correct English usage, including spelling, grammar and punctuation.
4. Pertinent federal, state, and local codes, laws, and regulations.
5. Utilize good judgment in analyzing situations carefully and adopting effective courses of action; gather, organize, compile, and summarize data.
6. Understand and follow oral and written directions; communicate clearly and concisely, both orally and in writing.
7. Must possess valid Drivers' license.
8. Must be able to be bonded and insured by City's insurance carrier.
9. Strong communication skills with the ability to convey concepts and instructions concisely and clearly in writing or verbally.

Education, Training, and Experience

Equivalent to a Bachelor's Degree from an accredited college or university with major course work in criminal justice, political science, public administration, or a related field. Master's Degree is preferred. Must be certified through the Iowa Law Enforcement Academy. Must have five or more years of progressively responsible supervisory and administrative law enforcement experience.

Minimum Physical and Mental Abilities Required to Perform Essential Functions

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions

Physical Requirements: While performing the duties of this job, the employee is regularly required to sit, use of hands, and reach with hands and arms. The position requires physical demands normally expected of a peace officer. The employee frequently is required to talk or hear. The employee must be able to understand conversations occurring at normal voice volume from at least 40 feet. The employee is occasionally required to stand, walk, climb or balance, stoop, kneel, crouch, or crawl and taste or smell. The position occasionally requires heavy lifting. Specific vision abilities required by this job include close vision, color vision, depth perception, and ability to adjust focus.

Cognitive Demands: Basic working knowledge of policies, reports, and rules. Ability to learn payroll and billings systems and other general office computer software and equipment. Ability to define problems, collect data, establish facts, and draw valid conclusions.

Mathematical Skills: Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations

Language Ability & Interpersonal Communication: Ability to establish and maintain effective working relationships with the public, City Administrator, City Council, members of the public, City employees, vendors, and other agencies. Ability to read, analyze and interpret general business periodicals, professional journals, technical procedures, or government regulations. Ability to write reports, business correspondence and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

Environmental Adaptability: Occupational hazards are those generally associated with occupations engaged in law enforcement work.

Additional Information

The City of Centerville retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive and various requirements are subject to possible modification as a reasonable accommodation for a qualified individual.

The City of Centerville is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act the City will provide reasonable accommodations to qualified individuals and encourages prospective employees and incumbents to discuss potential accommodations with the employer. Position is subject to pre-employment drug testing and physical exam.

Acknowledgement

I have carefully read and understand the contents of this job description. I understand the responsibilities, requirements and duties expected of me. I understand that this is not necessarily an exhaustive list of responsibilities, skills, duties, requirements, efforts or working conditions associated with the job. While this list is intended to be an accurate reflection of the current job, the Employer reserves the right to revise the functions and duties of the job or require that additional or different tasks be performed as directed by the Employer. I understand that I may be required to work overtime, different shifts or hours outside the normally defined workday or workweek. I also understand that this job description does not constitute a contract of employment nor alter my status as an at-will employee. I have the right to terminate my employment at any time and for any reason, and the Employer has a similar right.

Date: _____ Employee's Signature _____

Issued By:	
Title:	
Approved By:	
Date:	
Approved by City Council:	
Date:	

ORDINANCE NO. 1358

**AN ORDINANCE PROVIDING FOR THE VACATION OF 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**

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

Section 1. Purpose. The purpose of this ordinance is to vacate an alley as hereinafter described and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

Section 2. Facts Found. The council of the City of Centerville, Iowa, hereby makes the following findings:

1. The described portion of the alley is not needed for the use of the public, and therefore, its maintenance at public expense is no longer justified.

2. Vacation will not deny owners of property abutting on the alley reasonable access to their property.

3. Notice of the intended vacation, including the date on which the council would first consider the vacating ordinance, was published in a newspaper of general circulation not more than twenty (20) days, nor less than four (4) days prior to the date set for the hearing.

Section 3. Vacation. The following-described 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,

is hereby declared vacated.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Severability Clause. In the event any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in effect after its final passage, approval and publication 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

RESOLUTION NO. 2025-4171

**RESOLUTION AUTHORIZING CONVEYANCE OF 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 David E. Tubbs, Trustee of the David E. Tubbs Revocable Trust U/A/D September 21, 2023, 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.

for the sum of one dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings; and

WHEREAS, a notice of the proposal to convey the above described real property to the said David E. Tubbs, Trustee of the David E. Tubbs Revocable Trust U/A/D September 21, 2023, 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 said notice a public hearing was held in the Council Chambers at City Hall in the City of Centerville, Iowa, at its regular meeting commencing at 6:00 p.m. on the 15th day of September, 2025; and

WHEREAS, no written or oral objections were made to the proposed conveyance the Property and it was deemed by the City Council to be in the best interests of the City of Centerville, Iowa that the Property be sold for the consideration offered.

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

Section 1. The offer for the purchase of the above described real estate is hereby accepted and approved.

Section 2. On behalf of the City of Centerville, Iowa, the Mayor and City Clerk are hereby authorized to convey and deed the Property to David E. Tubbs, Trustee of the David E. Tubbs Revocable Trust U/A/D September 21, 2023, upon receipt of the consideration offered for said real property.

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

ORDINANCE NO. ~~XXXX~~1359

AN ORDINANCE AMENDING CENTERVILLE MUNICIPAL CODE CHAPTER 12.04
(SEWAGE TREATMENT WORKS DEBT SERVICE AND USER CHARGES)

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

Section 1. The City of Centerville Municipal Code (the "Code") Section 12.04.080 (Rate of user charges) is hereby amended with the following additions (Note: ~~provisions~~; provisions added to the Code are underlined and deleted provisions are struck through):

12.04.080 - Rate of user Charges

The base usage charge for wastewater treatment works is \$15.48 per month per user for any usage up to and including ~~294-267~~ cubic feet per month; ~~F~~for any usage over ~~294-267~~ cubic feet per month, there is an additional fee of \$4.~~09-21~~ per ~~134~~134 cubic feet per month. Each user shall also pay (i) a \$3.02 per month maintenance fee for residential use property and a \$4.54 per month maintenance fee for commercial use property and (ii) a ~~24.009.00~~ per month surcharge effective July 1, 202~~62~~, ~~increasing to \$28.00 on July 1, 2023~~ for Iowa Department of Natural Resources (Iowa DNR) mandated sewer system improvements. Users not located within the city limits shall pay an additional one hundred percent monthly surcharge on the sewer usage charges and the sewer surcharge for Iowa ~~DNR-mandated~~DNR-mandated sewer system improvements.

Starting January 1, 2021, ~~twenty-eight and a half percent (28.5%) of the revenue derived from Local Option Sales and Service Tax (LOSST) in the City of Centerville will be used to reduce the \$22.00 surcharge for Iowa DNR-mandated~~twenty-eight and a half percent (28.5%) of the revenue derived from Local Option Sales and Service Tax (LOSST) in the City of Centerville will be used to reduce the 28.00 surcharge for Iowa DNR-mandated sewer system improvements for users within the city limits. ~~An estimated annual reduction shall be determined by the City Clerk~~The City Clerk shall determine an estimated annual reduction based on the estimated LOSST revenue. The reduction shall be \$~~75.00~~ per user per month for fiscal year ~~2027.2 and 2023~~.

Section 2. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Section 3. If any section, provisions, or parts of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole, or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 4. This ordinance shall become effective on July 1, 202~~62~~ upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this 3~~rd~~ day ~~of October, 2025~~January, 2022.

Michael O'Connor, Mayor

ATTEST:
Jason Fraser, City Administrator

ORDINANCE NO. 1359

**AN ORDINANCE AMENDING CENTERVILLE MUNICIPAL CODE CHAPTER 12.04
(SEWAGE TREATMENT WORKS DEBT SERVICE AND USER CHARGES)**

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

Section 1. The City of Centerville Municipal Code (the "Code") Section 12.04.080 (Rate of user charges) is hereby amended with the following additions (Note: provisions added to the Code are underlined and deleted provisions are struck through):

12.04.080 - Rate of user Charges

The base usage charge for wastewater treatment works is \$15.48 per month per user for any usage up to and including 267 cubic feet per month. For any usage over 267 cubic feet per month, there is an additional fee of \$4.21 per 134 cubic feet per month. Each user shall also pay (i) a \$3.02 per month maintenance fee for residential use property and a \$4.54 per month maintenance fee for commercial use property and (ii) a 29.00 per month surcharge effective July 1, 2026 for Iowa Department of Natural Resources (Iowa DNR) mandated sewer system improvements. Users not located within the city limits shall pay an additional one hundred percent monthly surcharge on the sewer usage charges and the sewer surcharge for Iowa DNR-mandated sewer system improvements.

Starting January 1, 2021, twenty-eight and a half percent (28.5%) of the revenue derived from Local Option Sales and Service Tax (LOSST) in the City of Centerville will be used to reduce the 28.00 surcharge for Iowa DNR-mandated sewer system improvements for users within the city limits. The City Clerk shall determine an estimated annual reduction based on the estimated LOSST revenue. The reduction shall be \$7.00 per user per month for fiscal year 2027.

Section 2. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Section 3. If any section, provisions, or parts of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole, or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 4. This ordinance shall become effective on July 1, 2026 upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2025.

Michael O'Connor, Mayor

ATTEST:
Jason Fraser, City Administrator

Resolution 2025-4172
RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC
IMPROVEMENTS, AND FIXING A DATE FOR HEARING THEREON AND
TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the West Washington Street Sanitary Sewer Lateral Rehabilitation; and

WHEREAS, the City Council of the City of Centerville has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Administrator for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26 of the Code of Iowa, to hold a public hearing and to advertise for bids:

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the West Washington Street Sanitary Sewer Lateral Rehabilitation, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Hearing; the public improvements being more generally described as follows:

West Washington Street Sanitary Sewer Lateral Rehabilitation

Cleaning and televising of 8-inch sanitary sewer main, cleaning and televising of 4-inch and 6-inch sanitary sewer laterals, cured-in-place lining of 4-inch and 6-inch sanitary sewer laterals, installation of sewer clean-outs by vacuum insertion (Vac-A-Tee by LMK Technologies, Inc.), and all other miscellaneous work required to complete the project in accordance with the plans and specifications.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders approved as a part of the specifications.

Section 3. That the City Administrator be and is hereby directed to post a notice to bidders once in each of the following: (i) a relevant contractor plan room service with statewide

circulation; (ii) a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to October 15, 2025, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 P.M., on such date.

Section 4. That the City Council hereby delegates to the Engineer the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the notice to bidders and the results of the bids shall be considered at the meeting of this City Council on October 20, 2025, at 6:00 P.M.

Section 5. That the City Administrator be and is hereby directed to publish notice of hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. The publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 6:00 P.M. on October 20, 2025.

Section 6. That the City Administrator shall cause the notices described in Section 3 and Section 5 hereof to be posted and published, the posting and publication to be within the posting and publication timeline for each notice outlined above.

Section 7. That the Notice to Bidders and Notice of Public Hearing shall be substantially in the forms attached hereto:

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COST FOR THE WEST WASHINGTON STREET SANITARY SEWER
LATERAL REHABILITATION PROJECT FOR THE CITY OF CENTERVILLE, IOWA

Notice is hereby given that the City Council of Centerville, Iowa, will meet at City Hall, 312 E. Maple Street, Centerville, Iowa on the October 20, 2025 at 6:00 p.m. at which time and place a hearing will be held on the proposed plans and specifications, form of contract and estimate of cost for the West Washington Street Sanitary Sewer Lateral Rehabilitation project, in and for said City. Any interested person may appear at said hearing and file objections to the proposed plans, specifications, form of contract and estimated cost for said improvements.

The general description of types of work for which bids will be received is as follows:

Cleaning and televising of 8-inch sanitary sewer main, cleaning and televising of 4-inch and 6-inch sanitary sewer laterals, cured-in-place lining of 4-inch and 6-inch sanitary sewer laterals, installation of sewer clean-outs by vacuum insertion (Vac-A-Tee by LMK Technologies, Inc.), and all other miscellaneous work required to complete the project in accordance with the plans and specifications.

The project is located on West Washington Street, between N. 7th Street and N. 10th Street, in the City of Centerville.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of the City referring to and defining said improvements, are hereby made a part of this Notice, and the proposed contract by reference, shall be executed to comply therewith.

Published upon order of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

BY /s/ Mike O'Connor
Mayor

ATTEST:

BY /s/ Jason Fraser
City Administrator

(end of notice)

NOTICE TO BIDDERS

WEST WASHINGTON STREET SANITARY SEWER LATERAL REHABILITATION CITY OF CENTERVILLE, IOWA

Sealed bids will be received by the City Administrator of Centerville, Iowa at City Hall, 312 E. Maple Street, Centerville, Iowa, 52544 until 2:00 p.m. on October 15, 2025, for the West Washington Street Sanitary Sewer Lateral Rehabilitation project in and for the City of Centerville, Iowa. At the above time and place all bids received by the City will be opened and publicly read with the results being reported to the Centerville City Council at their meeting at 6:00 p.m. on October 20, 2025 at City Hall, 312 E. Maple Street, Centerville, Iowa, at which time the Council will consider and may take action on the proposals submitted or at such time as may then be fixed.

The general description of the work for which bids will be received is as follows:

Cleaning and televising of 8-inch sanitary sewer main, cleaning and televising of 4-inch and 6-inch sanitary sewer laterals, cured-in-place lining of 4-inch and 6-inch sanitary sewer laterals, installation of sewer clean-outs by vacuum insertion (Vac-A-Tee by LMK Technologies, Inc.), and all other miscellaneous work required to complete the project in accordance with the plans and specifications.

A more detailed description of the kinds and approximate quantities of materials and types of construction for which bids will be received are set forth in the Bid Form included in the Project Manual prepared by Hall Engineering Company, which, together with the proposed form of contract, are now on file for public examination in the office of the City Administrator, and are by this reference made part hereof as though fully set out and incorporated herein.

The project is located on West Washington Street, from N. 7th Street to N. 10th Street in the City of Centerville.

Site visits can be arranged by contacting Nancy Buss at Hall Engineering Company by phone at (641) 437-4477 or by email at nbuss@hall-engineering.us.

All Bids shall be made on official proposal forms furnished by the Engineer and must be enclosed in a separate sealed envelope and plainly identified and addressed to the City of Centerville, Iowa.

Each Bid shall be accompanied by a cashier's check or certified check drawn on a state- chartered or federally chartered bank, or a certified share draft drawn on a state-chartered or federally chartered credit union, or a bidder's bond with corporate surety satisfactory to the City in an amount equal to Five percent (5%) of the total amount of the proposal. If bid bond is submitted, it must be in the form provided in the specifications. Said check or share draft may be cashed, or the bid bond forfeited as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within fifteen (15) days of issuance of a Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements

as required by law. The bid bond should be executed by a corporation authorized to contract as a surety in the State of Iowa, and must not contain any conditions either in the body or as an endorsement thereon.

The successful bidder will be required to furnish a corporate surety bond in an amount equal to one hundred per cent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, the payment for materials used in the project and the maintenance of said improvements in good repair for not less than one (1) year from the time of acceptance of said improvements by the City.

The City reserves the right to defer acceptance of any bid for a period not to exceed thirty (30) calendar days from the date of receipt of bids. The City reserves the right to reject any or all bids and to waive informalities and irregularities in the form of the bid and to enter into such contract, or contracts, as it shall deem to be in the best interests of the City.

Payment of the cost of said project will be made from such cash funds of the City as may be legally used for said purpose at the discretion of the City, including but not limited to, the proceeds from the sale of Revenue or General Obligation Bonds, and/or the proceeds from the sale of warrants, as authorized by Section 384.57 of the Code of Iowa, made payable from any or all of the above-mentioned sources.

The Contractor will be paid ninety-seven per cent (97%) of the value of acceptable work completed at the end of the preceding month. Final payment will be made not less than thirty-one (31) days after completion of the work and acceptance by the City, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

No such final payment will be due until the Contractor certifies to the City that the materials, labor, and services involved in the final estimate have been paid for in accordance with the requirements stated in the specifications. The City of Centerville is exempt from paying Sales and Use Tax and will supply Contractor with an "Iowa Sales Tax Exemption Certificate".

The work on this project may commence after receipt by the contractor of a written notice to proceed. All work shall be substantially completed by May 1, 2026. All work shall be completed and ready for final payment by June 1, 2026.

The Contractor shall pay the City liquidated damages in the amount of \$250 for each day that expires after the time specified above for substantial completion.

If the Contractor fails to complete the remaining work, after the date of substantial completion, the Contractor shall pay the City liquidated damages in the amount of \$500 for each day that expires after such work is completed and ready for final payment by the time specified above.

To the extent allowed by Federal law and regulation, by virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

To the extent required by Iowa law and allowed by federal law, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Plans and specifications governing the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of the City referring to and defining said improvements, are hereby made a part of this Notice, and the proposed contract by reference, shall be executed to comply therewith.

Copies of said plans and specifications and form of contract are now on file in the office of the City Administrator, for examination by bidders. Copies may be obtained from Hall Engineering Company, 300 E. Sheridan Ave., Centerville, Iowa 52544, upon deposit of \$100.00, by contacting Nancy Buss by telephone at (641) 437-4477 or by email at nbuss@hall-engineering.us. Plans and Specifications may also be obtained in an electronic format at no cost. Plans and specifications shall be refunded upon return in a reusable condition within fourteen (14) days after award of the project. If the plans and specifications are not returned within fourteen (14) days after award of the project and in a reusable condition, the deposit shall be forfeited.

Published upon order of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

BY /s/ Mike O'Connor
Mayor

ATTEST:

BY /s/ Jason Fraser
City Administrator

(end of notice)

Section 8. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

PASSED AND APPROVED, this 15th day of September 2025.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator