

**City of Centerville**  
312 East Maple St.  
PO Box 578  
Centerville, IA 52544  
(O)641-437-4339  
(F) 641-437-1498  
[www.centerville-ia.org](http://www.centerville-ia.org)



**Mike O'Connor, Mayor**  
Brad Brauman, Councilmember  
Ron Creagan, Councilmember  
Darrin Hamilton, Councilmember  
Ahna Kruzic, Councilmember  
Don Sherwood, Councilmember  
Email: [cityhall@centerville-ia.org](mailto:cityhall@centerville-ia.org)

**Regular Council Meeting Agenda of the City of Centerville Council**  
**Monday, September 16, 2024, at 6:00 P.M.**  
**Centerville City Hall**

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

[zoom.us/join](https://zoom.us/join)

**Meeting ID: 772 014 7017**      **Password: JV8rPe**  
**Dial-in: 1 (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. Those wishing to speak about an agenda item should sign in on the registration form at the back of the council room. Time is allotted during the “Public Hearing” and “Public Forum” sections for public comment for public hearings and items not on the agenda.

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. The Mayor may limit each speaker to three minutes. The usual process for any agenda item is that the motion is placed on the floor, the Council can comment on the issue or respond to public concerns, and the vote is taken.

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

**1. Call to Order**

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

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

- a. Approval of Minutes of September 3, 2024, Regular Council Meeting
- b. Approval of Committee/Board Minutes: None
- c. Approval of Beer/Liquor License(s): Mystique Vintage & Unique – App-208104; Junction Inn, App-206309

- d. Res. 2024-4079 – Transfer of Funds for Fiscal Year 2025 from Emergency Levy Fund (119) to General Fund (001)
- e. RES 2024-4080 – Transfer of Funds for Fiscal Year 2025 from Utility Franchise (008) to General Fund (001).
- f. Res. 2024-4081 – Transfer of Funds for Fiscal Year 2025 from Economic Development (160) to General Fund (001).
- g. Res. 2024-4082 – Transfer of Funds for Fiscal Year 2025 from LOSST Law Center (131) to General Fund (001).

**3. Public Hearing**

- a. None

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

- a. Approval of Bills
- b. Financial Report for August 2024
- c. Departmental Reports
  - i. City Administrator
  - ii. Public Works
  - iii. Library

- 5. **Public Forum:** Time is set aside for public comments on city business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring any item not listed on the agenda to the Council's attention.
- 6. **Adjourn** to 6:00 p.m. on Monday, October 7th, 2024, for the Regular City Council Meeting.

Jason Fraser  
City Administrator

Posted: 09/13/24

---

# CITY OF CENTERVILLE

---

## REGULAR SESSION MEETING MINUTES

September 3, 2024

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

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

Mayor O'Connor led the Pledge of Allegiance.

Sherwood moved, seconded by Kruzic, to approve the agenda as amended to move item 5, "Public Forum," in front of Item 2, "Consent Agenda." Ayes: All. The motion carried.

Patty Timmons of 20913 578th St of Cincinnati, Thomas Ellis of 1601 S. 22nd St of Centerville, Dr Tom Johnson of Mystic, Kris Hoffman of 320 Bank St. of Centerville, Kathy Perry of 621 W. Washington of Centerville, and Bruce Buttell of 201 E. Franklin St in Centerville provided public comments.

Brauman moved, seconded by Hamilton, to approve the consent agenda as presented, which includes the following: Approval of Minutes of August 19, 2024, Regular Council Meeting; Approval of Committee/Board Minutes: August 14, 2024, Library Board Meeting; August 12, 2024, Airport Commission Meeting. Ayes: All. Motion carried.

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

Departmental reports highlighting the activities of the Police, Fire, and Building Officials were included in the meeting packet but were not presented orally due to time constraints.

Moved by Sherwood, seconded by Kruzic to approve the Second Consideration of Ord. 1352- AN ORDINANCE PROVIDING FOR THE VACATION OF THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 79 AND THE EAST 42 FEET OF LOT 80, AND THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 74 AND LOT 75, BOTH IN CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Kruzic, seconded by Hamilton to approve the Second Consideration of Ord. 1353 - AN ORDINANCE PROVIDING FOR THE VACATION OF THAT PORTION OF NORTH A STREET LYING BETWEEN LOT 80 AND LOT 81, AND THAT PORTION OF NORTH A STREET LYING BETWEEN LOT 75 AND LOT 76, ALL IN CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF

CENTERVILLE, APPANOOSE COUNTY, IOWA. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser provided a report on the Wastewater DNR surcharge. After some council discussion, public comments were received from Thomas Ellis, Kathy Perry, Sheila Shelton, Nicholas Thomas, Don Gier, Brad Bratz, Karen Ballenger, Lorrie Matthews, Mike Sconzo, Garrett Owens, Ray Matthews, Andrew Cottrill, Alyssa Cottrill, and Twyla Kruzic.

Hamilton moved, seconded by Brauman to approve Res. 2024-4078 for the Sale of Real Estate by Public Bid – 202 W. Wall. Roll Call vote as follows: Ayes: Brauman, Hamilton, Kruzic, Sherwood. Nays: None. Absent: Creagan. Motion carried.

Kruzic moved, seconded by Hamilton, to adjourn at 7:23 p.m. until the regular council meeting on September 16, 2024. Ayes: All. Motion carried.

---

Jason Fraser, City Administrator

---

Mike O'Connor, Mayor

**RESOLUTION NO. 2024-4079**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

**SECTION 1. Cash Transfers – Total \$663.73**

Transferred from: Emergency Levy Fund– 119-910-4830

Transferred to: General Fund - 001-910-4830

Total Transfer Amount: \$663.73

Explanation of Activity: The purpose of the Emergency Levy Fund is to backfill the General Fund.

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

SECTION 3. This resolution shall be effective on September 11, 2024.

PASSED AND APPROVED by the City Council this 16<sup>th</sup> day of September 2024.

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

ATTEST:

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

**RESOLUTION NO. 2024-4080**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

**SECTION 1. Cash Transfers – Total \$101,776.15**

Transferred from: Utility Fund– 008-910-6910  
Transferred to: General Fund - 001-910-4830  
Total Transfer Amount: \$101,776.15

Explanation of Activity: The purpose of the Utility Franchise Fund is to backfill the General Fund.

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

SECTION 3. This resolution shall be effective on September 11, 2024.

PASSED AND APPROVED by the City Council this 16<sup>th</sup> day of September 2024.

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

ATTEST:

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

**RESOLUTION NO. 2024-4081**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

**SECTION 1. Cash Transfers – Total \$19,284.68**

Transferred from: Economic Development – 160-910-6910

Transferred to: General Fund - 001-910-4830

Total Transfer Amount: \$19,284.68

Explanation of Activity: This transfer reimburses the General Fund for purchases related to the Alliant Green St. Grant. The grant funds were initially deposited into the Economic Development Fund (160)

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

SECTION 3. This resolution shall be effective on September 11, 2024.

PASSED AND APPROVED by the City Council this 16<sup>th</sup> day of September 2024.

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

ATTEST:

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

**RESOLUTION NO. 2024-4082**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

**SECTION 1. Cash Transfers – Total \$63,549**

Transferred from: LOSST Law Center – 131-910-6910

Transferred to: General Fund - 001-910-4830

Total Transfer Amount: \$63,549

Explanation of Activity: These funds will be transferred to purchase Police Equipment and support additional staffing, as allowed by the LOSST Election. Transactions will be completed out of the General Fund.

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

SECTION 3. This resolution shall be effective on September 12, 2024.

PASSED AND APPROVED by the City Council this 16<sup>th</sup> day of September 2024.

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

ATTEST:

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

City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 September 16th 2024

4S SERVICES	MOWING & NUISANCE	\$3,310.00
ALBIA ANIMAL CLINIC	DOG FOOD- ZOEY	\$59.73
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	\$13,441.03
APPANOOSE CO AUDITOR	FY25 HAZMAT RESPONSE	\$5,412.00
BAKER, PAUL	REPAIRS	\$369.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,151.82
CANTERA AGGREGATES LLC	ROCK	\$5,767.48
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCH	\$286.00
CHARITON VALLEY MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	\$125.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$501.56
CRAVER & GROTHE	LEGAL	\$1,711.72
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$72,264.33
FIRST NATIONAL BANK OMAHA	SUPPLIES, BACKGROUND CHECKS, PARTS	\$2,237.76
FOGLE TRUE VALUE	PAINT BRUSH	\$6.99
GALLS, LLC	UNIFORMS	\$1,856.35
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HEIMAN INC	FIRE BOOTS	\$387.63
HY-VEE	MEDICATIONS	\$414.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,372.68
IOWA DEPT OF TRANSPORTATION	CRS-2 OIL	\$350.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI	\$150.00
IOWA MEDIA NETWORK	08.19.24 COUNCIL BILLS/MINUTES	\$155.81
IOWA PRISON INDUSTRIES	ILEA UNIFORMS	\$268.99
JEREMY BARBER	MOWING NUISANCE	\$685.00
LOCKRIDGE INC	SUPPLIES	\$488.45
MAID 2 ORDER LLC	CITY HALL CLEANING - AUGUST 2024	\$300.00
MAST OVERHEAD DOORS INC	REMOTE & PROGRAMMING	\$139.25
MCGILL'S REPAIR & CONSTRUCTION	REPAIR WIRE	\$320.00
MELINDA WARNICK	EMS REFUND	\$116.10
MERCYONE EAST DES MOINES OCCUPATIONAL HEALTH CLINIC	PHYSICAL	\$980.00
MICROBAC LABORATORIES, INC.	TESTING	\$3,010.75
NATEL BROADBAND	INTERNET/PHONE	\$485.77
PHYSICIANS CLAIMS CO (PCC) INC	MONTHLY BILLING	\$12,567.72
PRECISION LAWN/CARE	MOWING	\$12,400.00
QUILL LLC	OFFICE SUPPLIES	\$221.60
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$2,137.60
RATHBUN REGIONAL WATER ASSOCIATION	AUGUST 24 WATER	\$38.69
SINCLAIR NAPA	OIL	\$647.64
SINCLAIR TRACTOR	PARTS	\$49.86
SJ SMITH CO INC	OXYGEN	\$36.70
STRYKER SALES LLC	LIFE PACKS	\$49,704.97
SURVEYING & MAPPING LLC	WEBSITE MAINTENANCE	\$3,600.00
TREASURER - STATE OF IOWA	AUGUST 2024 SALES TAX	\$1,612.30
UNDERGROUND LOCATION COMPANY	LOCATES	\$162.60
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT LABS	\$126.00
VC3 INC	AUGUST 2024 MONTHLY BILLING	\$6,203.67
WALKER WELDING	TRUCK REPAIRS	\$1,739.43
WEX BANK	FUEL/SERVICE PURCHASES	\$7,720.50
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET SERVICE	\$328.46
		<hr/>
ACCOUNTS PAYABLE		\$238,474.78
PAYROLL CHECKS		\$86,841.93

*****REPORT TOTAL*****	\$325,316.71
GENERAL FUND	\$174,230.28
POLICE K-9 FUND	\$59.73
ROAD USE TAX FUND	\$27,759.86
EMPLOYEE BENEFIT	\$41,037.16
CITY WATER	\$16,264.25
SEWER UTILITY OPERATING	\$28,875.89
STORM WATER RESERVE	\$57.42
INSURANCE TRUST FUND	\$38,046.22
FLEX ACCOUNT	\$1,014.10
TOTAL FUNDS	\$325,316.71



# Claims Report - Detail

## By Fund

Payable Dates 9/4/2024 - 9/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	09/12/2024	INV0001107	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	09/12/2024	INV0001108	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	09/12/2024	INV0001110	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	09/12/2024	INV0001111	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	5,856.79
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	6,033.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	2,292.00
<b>Department 050 - LIABILITY Total:</b>				<b>14,568.71</b>
<b>Department: 110 - POLICE DEPT</b>				
GALLS, LLC	UNIFORMS- HOBBS	09/16/2024	028843818	116.00
GALLS, LLC	UNIFORMS - GRAY	09/16/2024	028843819	137.10
GALLS, LLC	UNIFORMS - MOSLEY	09/16/2024	028843823	169.13
GALLS, LLC	UNIFORMS - MOSLEY	09/16/2024	028843824	169.96
GALLS, LLC	UNIFORMS - MOSLEY	09/16/2024	028855729	120.99
GALLS, LLC	UNIFORMS- MOSLEY	09/16/2024	028855740	626.71
FIRST NATIONAL BANK OMAH	POLICE CHIEF	09/16/2024	09-1163	168.91
FIRST NATIONAL BANK OMAH	PD ADMINISTRATION	09/16/2024	09-2497	9.68
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	09/16/2024	09-7592	62.88
IOWA LAW ENFORCEMENT AC	MMPI - SINNOTT	09/16/2024	327231	150.00
IOWA PRISON INDUSTRIES	ILEA UNIFORMS - YODER	09/16/2024	383441	268.99
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	-46.57
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	2,184.30
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	263.76
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	485.23
<b>Department 110 - POLICE DEPT Total:</b>				<b>4,887.07</b>
<b>Department: 130 - EMPLOYEE BENEFITS</b>				
APPANOOSE CO AUDITOR	FY25 HAZMAT RESPONSE	09/16/2024	09-2024	5,412.00
<b>Department 130 - EMPLOYEE BENEFITS Total:</b>				<b>5,412.00</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
HEIMAN INC	FIRE BOOTS - T. WELLS	09/16/2024	0934716-IN	387.63
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.23
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	7.02
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	19.80
BAKER, PAUL	PRESSURE FAN REPAIR	09/16/2024	21030	271.02
QUILL LLC	WAVE 3D CITRUS	09/16/2024	40342509	12.03
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	-4.51
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	252.48
FOGLE TRUE VALUE	PAINT BRUSH	09/16/2024	B149596	6.99
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>979.38</b>
<b>Department: 160 - EMS</b>				
GALLS, LLC	UNIFORMS - MUSGROVE	09/16/2024	028786388	108.09
GALLS, LLC	UNIFORMS - MUSGROVE	09/16/2024	028843828	114.87
GALLS, LLC	UNIFORMS - BURKE	09/16/2024	028859080	54.53
GALLS, LLC	UNIFORMS - BURKE	09/16/2024	028899626	161.28
GALLS, LLC	UNIFORMS - MUSGROVE	09/16/2024	028911655	77.69
FIRST NATIONAL BANK OMAH	EMS	09/16/2024	09-1020	256.80

Claims Report - Detail

Payable Dates: 9/4/2024 - 9/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
SJ SMITH CO INC	OXYGEN	09/16/2024	09-2024	10.54
HY-VEE	MEDICATIONS	09/16/2024	09-2024	414.86
MELINDA WARNICK	EMS REFUND- PROCESSED IN ERROR	09/16/2024	09-2024	116.10
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	295.32
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	15.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	15.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.23
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	7.02
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	19.80
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-909300	99.52
UNITYPOINT CLINIC - OCCUPA	PRE-EMPLOYMENT LABS, WELLS, VEACH & WELCH	09/16/2024	237504	126.00
PHYSICIANS CLAIMS CO (PCC)	MONTHLY BILLING - APRIL 2024	09/16/2024	37362	5,149.80
PHYSICIANS CLAIMS CO (PCC)	MONTHLY BILLING - MAY 202	09/16/2024	37385	4,663.21
PHYSICIANS CLAIMS CO (PCC)	MONTHLY BILLING - JUNE 202	09/16/2024	37387	2,754.71
QUILL LLC	WAVE 3D CITRUS	09/16/2024	40342509	12.03
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
SJ SMITH CO INC	OXYGEN	09/16/2024	6695240	26.16
BOUND TREE MEDICAL LLC	MED SUPPLIES	09/16/2024	85479059	135.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/16/2024	85484373	1,016.32
STRYKER SALES LLC	LIFE PACKS	09/16/2024	9206971651	48,693.13
STRYKER SALES LLC	SUPPLIES	09/16/2024	9207004382	1,911.00
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	776.02
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	-16.53
STRYKER SALES LLC	CREDIT MEMO	09/16/2024	CM0000082	-899.16
			<b>Department 160 - EMS Total:</b>	<b>66,141.53</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
4S SERVICES	MOWING & NUISANCE	09/16/2024	010	2,740.00
FIRST NATIONAL BANK OMAH	BUILDING/CODE	09/16/2024	09-0110	150.00
FIRST NATIONAL BANK OMAH	BUILDING/CODE	09/16/2024	09-0110	5.58
FIRST NATIONAL BANK OMAH	BUILDING/CODE	09/16/2024	09-5497	40.07
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.21
JEREMY BARBER	MOWING NUISANCE	09/16/2024	10	685.00
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
			<b>Department 170 - BUILDING INSPECTION Total:</b>	<b>3,647.55</b>
<b>Department: 212 - STREET IMPROVE</b>				
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.23
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	2,850.29
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	-60.10
			<b>Department 212 - STREET IMPROVE Total:</b>	<b>2,817.11</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWNCARE	MOWING	09/16/2024	0029	3,050.00
PRECISION LAWNCARE	MOWING	09/16/2024	0030	3,050.00
4S SERVICES	MOWING & NUISANCE	09/16/2024	010	570.00
ALLIANT ENERGY	ELECTRIC UTILITIES	09/16/2024	09-2024	48.92
RATHBUN REGIONAL WATER	AUGUST 24 WATER	09/10/2024	09-2024 ALL PLAY	38.69
ALLIANT ENERGY	ELECTRIC UTILITIES	09/16/2024	09-2024 C1	23.22
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	99.63
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	41.82
			<b>Department 430 - PARKS Total:</b>	<b>6,922.28</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWNCARE	MOWING	09/16/2024	0029	3,150.00
PRECISION LAWNCARE	MOWING	09/16/2024	0030	3,150.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	23.11
			<b>Department 450 - CEMETERY Total:</b>	<b>6,323.11</b>

Claims Report - Detail

Payable Dates: 9/4/2024 - 9/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Department: 499 - POOL</b>				
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	54.24
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	2,282.88
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	107.34
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-829300	5.21
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-829300	1.00
<b>Department 499 - POOL Total:</b>				<b>2,450.67</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	09/16/2024	09-2024	2,000.00
CENTERVILLE ABSTRACT COM	LIEN SEARCH	09/16/2024	3666	143.00
CENTERVILLE ABSTRACT COM	LIEN SEARCH	09/16/2024	3688	143.00
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>2,286.00</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
MAID 2 ORDER LLC	CITY HALL CLEANING - AUGUST 2024	09/16/2024	09-2024	300.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	59.97
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	64.80
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.23
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	4.96
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	5.58
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	36.08
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	110.00
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	19.80
CRAVER & GROTHE	TRANSFER TO ACF	09/16/2024	30602.34-7	35.00
CRAVER & GROTHE	ANNEXATION OF ALL PLAY	09/16/2024	30602.36-2	1,261.78
CRAVER & GROTHE	ANNEXATION OF APPANOOSE CONSERVATION FOUNDATION	09/16/2024	30602.37-2	414.94
QUILL LLC	FOLDERS, AIR FRESHENER	09/16/2024	40335893	49.45
QUILL LLC	WAVE 3D CITRUS	09/16/2024	40342509	12.03
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
QUILL LLC	HAND SOAP AND PENCILS	09/16/2024	40493364	18.99
HEARTLAND SHREDDING, INC.	SHREDDING	09/16/2024	48464	50.00
IOWA MEDIA NETWORK	08.19.24 COUNCIL BILLS/MINUTES	09/16/2024	I-6215	155.81
VC3 INC	AUGUST 2024 MONTHLY BILLING	09/16/2024	VC3-165656	6,203.67
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>8,829.78</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>125,265.19</b>
<b>Fund: 002 - POLICE K-9 FUND</b>				
<b>Department: 110 - POLICE DEPT</b>				
ALBIA ANIMAL CLINIC	DOG FOOD- ZOEY	09/16/2024	115447	59.73
<b>Department 110 - POLICE DEPT Total:</b>				<b>59.73</b>
<b>Fund 002 - POLICE K-9 FUND Total:</b>				<b>59.73</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/12/2024	INV0001109	63.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	786.73
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	312.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	1,336.92
<b>Department 050 - LIABILITY Total:</b>				<b>2,499.87</b>
<b>Department: 210 - STREET DEPT</b>				
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	09/16/2024	09-2024	84.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	38.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	33.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	150.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	274.74

Claims Report - Detail

Payable Dates: 9/4/2024 - 9/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	59.97
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-829200	19.00
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-829200	79.00
CANTERA AGGREGATES LLC	ROCK	09/16/2024	14987-37	2,009.57
MAST OVERHEAD DOORS INC	REMOTE & PROGRAMMING	09/16/2024	15035	139.25
CANTERA AGGREGATES LLC	ROCK	09/16/2024	15839	1,433.57
CANTERA AGGREGATES LLC	ROCK	09/16/2024	15880	1,400.01
CANTERA AGGREGATES LLC	ROCK	09/16/2024	16064	924.33
WALKER WELDING	TEST COOLER FOR STREET SWEEPER	09/16/2024	163910	32.50
SURVEYING & MAPPING LLC	ANNUAL WEBSITE MAINTENANCE	09/16/2024	201233595	1,200.00
BAKER, PAUL	PARTS	09/16/2024	21027	48.99
LOCKRIDGE INC	SUPPLIES	09/16/2024	2408-290316	15.79
LOCKRIDGE INC	SUPPLIES	09/16/2024	2408-298593	25.38
LOCKRIDGE INC	SUPPLIES	09/16/2024	2408-298827	23.04
UNDERGROUND LOCATION C	LOCATES	09/16/2024	264354	54.20
SINCLAIR TRACTOR	PARTS	09/16/2024	2922115	49.86
SINCLAIR NAPA	OIL	09/16/2024	946161	215.88
SINCLAIR NAPA	OIL	09/16/2024	946163	431.76
IOWA DEPT OF TRANSPORTAT	CRS-2 OIL	09/16/2024	CI-0022680	350.00
<b>Department 210 - STREET DEPT Total:</b>				<b>9,161.58</b>

**Department: 240 - STREET LIGHTS & ELECTRIC**

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	49.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	39.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	78.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	175.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	105.89
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	131.58
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	8,354.42
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	67.47
MCGILL'S REPAIR & CONSTRU	REPAIR WIRE	09/16/2024	22771	320.00
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>9,322.84</b>

**Fund 110 - ROAD USE TAX FUND Total: 20,984.29**

**Fund: 112 - EMPLOYEE BENEFIT**

**Department: 110 - POLICE DEPT**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	715.22
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	29.00
MERCYONE EAST DES MOINES	PHYSICAL- MOSLEY	09/16/2024	00058071	980.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>1,741.62</b>

**Department: 150 - FIRE DEPARTMENT**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	370.83
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	8.70
CHARITON VALLEY MEDICAL C	PRE-EMPLOYMENT PHYSICALS - CRANE & VEACH	09/16/2024	09-2024	75.00

**Department 150 - FIRE DEPARTMENT Total: 454.53**

**Department: 160 - EMS**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	20.30
CHARITON VALLEY MEDICAL C	PRE-EMPLOYMENT PHYSICALS - CRANE & VEACH	09/16/2024	09-2024	50.00

**Department 160 - EMS Total: 70.30**

**Department: 170 - BUILDING INSPECTION**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	2.90
--------------------------	----------------------	------------	-----------	------

**Department 170 - BUILDING INSPECTION Total: 2.90**

**Department: 210 - STREET DEPT**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	11.60
--------------------------	----------------------	------------	-----------	-------

**Department 210 - STREET DEPT Total: 11.60**

Claims Report - Detail

Payable Dates: 9/4/2024 - 9/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Department: 410 - LIBRARY DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	2.90
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>2.90</b>
<b>Department: 620 - CITY CLERK</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	2.90
<b>Department 620 - CITY CLERK Total:</b>				<b>2.90</b>
<b>Department: 651 - OFFICE STAFF</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	11.60
<b>Department 651 - OFFICE STAFF Total:</b>				<b>11.60</b>
<b>Department: 952 - FLEX PLAN</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	73.60
<b>Department 952 - FLEX PLAN Total:</b>				<b>73.60</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>2,371.95</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/12/2024	INV0001109	48.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	717.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	308.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	1,320.68
<b>Department 050 - LIABILITY Total:</b>				<b>2,395.80</b>
<b>Department: 810 - WATER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	8.70
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	09/16/2024	09-1827	314.08
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	09/16/2024	09-1827	284.97
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	09/16/2024	09-1827	59.24
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	59.97
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.23
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	52.00
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	19.80
SURVEYING & MAPPING LLC	ANNUAL WEBSITE MAINTENANCE	09/16/2024	201233595	1,200.00
UNDERGROUND LOCATION C	LOCATES	09/16/2024	264354	54.20
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	-7.51
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	337.03
<b>Department 810 - WATER Total:</b>				<b>2,409.40</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>4,805.20</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/12/2024	INV0001109	3.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	1,258.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	407.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/12/2024	INV0001118	1,740.80
<b>Department 050 - LIABILITY Total:</b>				<b>3,409.86</b>
<b>Department: 815 - SEWER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	14.50
FIRST NATIONAL BANK OMAH	WASTE WATER	09/16/2024	09-1080	16.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	09/16/2024	09-2024	52.80
TREASURER - STATE OF IOWA	AUGUST 2024 SALES TAX	09/04/2024	09-2024	1,554.88
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	09/16/2024	09-2024 C	246.10
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	09/16/2024	09-2024 C	82.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	-424.78
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	186.42
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	524.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/16/2024	09-2024 C2	65.68
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	35.43

Claims Report - Detail

Payable Dates: 9/4/2024 - 9/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	33.53
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	70.66
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	61.99
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	79.50
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	166.30
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	484.87
ALLIANT ENERGY	ELECTRIC /GAS UTILITIES	09/16/2024	09-2024 C3	15.21
FIRST NATIONAL BANK OMAH	CITY ADMIN	09/16/2024	09-2530	59.97
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	09/16/2024	09-7870	12.23
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	7.00
NATEL BROADBAND	INTERNET/PHONE	09/16/2024	09-823800	19.80
WALKER WELDING	TRUCK REPAIRS	09/16/2024	1630856	1,706.93
SURVEYING & MAPPING LLC	ANNUAL WEBSITE MAINTENANCE	09/16/2024	201233595	1,200.00
BAKER, PAUL	PARTS	09/16/2024	21028	49.97
LOCKRIDGE INC	LIGHTS	09/16/2024	2408-286570	38.42
LOCKRIDGE INC	FAST CAP	09/16/2024	2408-289985	3.44
LOCKRIDGE INC	WIRE STRIPPER AND LIGHT BULBS	09/16/2024	2408-290604	166.80
LOCKRIDGE INC	LIGHT BULBS	09/16/2024	2408-293033	215.58
UNDERGROUND LOCATION C	LOCATES	09/16/2024	264354	54.20
QUILL LLC	TRASH BAGS & BATH TISSUE	09/16/2024	40412217	14.69
QUILL LLC	HAND SOAP AND PENCILS	09/16/2024	40493364	14.24
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	-15.02
WEX BANK	FUEL/SERVICE PURCHASES	09/16/2024	99372313	721.63
MICROBAC LABORATORIES, IN	TESTING	09/16/2024	CV2400653	3,010.75
<b>Department 815 - SEWER Total:</b>				<b>10,546.96</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>13,956.82</b>
 <b>Fund: 740 - STORM WATER RESERVE</b>				
<b>Department: 865 - STORM WATER</b>				
TREASURER - STATE OF IOWA	AUGUST 2024 SALES TAX	09/04/2024	09-2024	57.42
<b>Department 865 - STORM WATER Total:</b>				<b>57.42</b>
<b>Fund 740 - STORM WATER RESERVE Total:</b>				<b>57.42</b>
 <b>Fund: 820 - INSURANCE TRUST FUND</b>				
<b>Department: 951 - INSURANCE CLAIMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	09/16/2024	000044227	70,974.18
<b>Department 951 - INSURANCE CLAIMS Total:</b>				<b>70,974.18</b>
<b>Fund 820 - INSURANCE TRUST FUND Total:</b>				<b>70,974.18</b>
<b>Grand Total:</b>				<b>238,474.78</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	125,265.19
002 - POLICE K-9 FUND	59.73
110 - ROAD USE TAX FUND	20,984.29
112 - EMPLOYEE BENEFIT	2,371.95
609 - CITY WATER	4,805.20
610 - SEWER UTILITY OPERATING	13,956.82
740 - STORM WATER RESERVE	57.42
820 - INSURANCE TRUST FUND	70,974.18
<b>Grand Total:</b>	<b>238,474.78</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,856.79
001-050-2121	FICA W/H PAYABLE	8,325.74
001-050-2126	CHILD SUPPORT PAYABL	386.18
001-110-6330	GASOLINE/DIESEL	2,137.73
001-110-6332	OIL & FILTERS	263.76
001-110-6333	REPAIR & MAINTENANC	485.23
001-110-6435	RADIOS-UPKEEP & MAIN	62.88
001-110-6490	PROFESSIONAL SERVICE	150.00
001-110-6508	POSTAGE	9.68
001-110-6546	UNIFORM EXPENSE	1,777.79
001-130-6442	ECONOMIC DEVELOP-E	5,412.00
001-150-6330	GASOLINE/DIESEL	247.97
001-150-6350	EQUIPMENT REPAIR &	271.02
001-150-6373	TELECOMMUNICATION S	7.02
001-150-6378	INTERNET SERVICE	19.80
001-150-6506	OFFICE SUPPLIES	38.95
001-150-6520	BUILDING & GROUND S	6.99
001-150-6531	MISCELLANEOUS EXPEN	387.63
001-160-6198	PHYSICALS	126.00
001-160-6330	GASOLINE/DIESEL	759.49
001-160-6373	TELECOMMUNICATION S	106.54
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	12,567.72
001-160-6490	PROFESSIONAL SERVICE	286.80
001-160-6504	MINOR TOOLS & EQUIP	295.32
001-160-6505	MEDICAL SUPPLIES	1,603.38
001-160-6506	OFFICE SUPPLIES	38.95
001-160-6546	UNIFORM EXPENSE	516.46
001-160-6582	MISC REFUND	116.10
001-160-6723	CAPITAL OUTLAY - EQUIP	49,704.97
001-170-6230	SCHOOL & TRAINING	150.00
001-170-6499	OTHER CONTRACTUAL S	3,425.00
001-170-6506	OFFICE SUPPLIES	26.90
001-170-6508	POSTAGE	45.65
001-212-6330	GASOLINE/DIESEL	2,790.19
001-212-6506	OFFICE SUPPLIES	26.92
001-430-6371	ELECTRICITY	213.59
001-430-6374	WATER/SEWER UTILITIES	38.69
001-430-6499	OTHER CONTRACTUAL S	6,670.00
001-450-6371	ELECTRICITY	23.11
001-450-6499	OTHER CONTRACTUAL S	6,300.00
001-499-6370	HEATING FUEL	54.24
001-499-6371	ELECTRICITY	2,282.88
001-499-6373	TELECOMMUNICATION S	6.21
001-499-6514	BATHHOUSE OPERATING S	107.34

**Account Summary**

Account Number	Account Name	Payment Amount
001-530-6490	PROFESSIONAL SERVICE	2,286.00
001-650-6220	SUBSCRIPTIONS & EDUC	59.97
001-650-6373	TELECOMMUNICATION S	110.00
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	1,711.72
001-650-6414	OFFICIAL PUBLICATIONS	155.81
001-650-6419	DATA PROCESSING EXPE	6,268.47
001-650-6499	OTHER CONTRACTUAL S	350.00
001-650-6506	OFFICE SUPPLIES	107.39
001-650-6508	POSTAGE	10.54
001-650-6531	MISCELLANEOUS EXPEN	36.08
002-110-6530	K-9 ACQUISITIONS	59.73
110-050-2120	FEDERAL W/H PAYABLE	786.73
110-050-2121	FICA W/H PAYABLE	1,649.60
110-050-2126	CHILD SUPP/GARNISHM	63.54
110-210-6220	SUBSCRIPTIONS & EDUC	59.97
110-210-6332	OIL & FILTERS	647.64
110-210-6350	EQUIPMENT REPAIR &	82.36
110-210-6370	HEATING FUEL	105.53
110-210-6371	ELECTRICITY	459.15
110-210-6372	GARBAGE/RECYCLING FE	84.80
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	1,452.45
110-210-6437	ONE CALL LOCATES	54.20
110-210-6525	ROCK	5,767.48
110-210-6559	ASPHALT	350.00
110-240-6365	ELECTRICITY-STOP LIGHT	89.05
110-240-6366	ELECTRICITY-STREET LIG	9,233.79
112-110-6150	HEALTH INSURANCE	715.22
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-110-6198	PHYSICALS	980.00
112-150-6150	HEALTH INSURANCE	370.83
112-150-6156	LIFE INSURANCE	8.70
112-150-6198	PHYSICALS	75.00
112-160-6156	LIFE INSURANCE	20.30
112-160-6198	PHYSICALS	50.00
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	11.60
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	11.60
112-952-6153	FLEX ADMIN-FEES	73.60
609-050-2120	FEDERAL W/H PAYABLE	717.52
609-050-2121	FICA W/H PAYABLE	1,629.60
609-050-2126	CHILD SUPP/GARNISHM	48.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	329.52
609-810-6350	EQUIPMENT REPAIR &	1,858.29
609-810-6373	TELECOMMUNICATION S	52.00
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	59.97
609-810-6437	ONE CALL LOCATES	54.20
609-810-6506	OFFICE SUPPLIES	26.92
610-050-2120	FEDERAL W/H PAYABLE	1,258.88
610-050-2121	FICA W/H PAYABLE	2,147.82
610-050-2126	CHILD SUPP/GARNISHM	3.16

**Account Summary**

Account Number	Account Name	Payment Amount
610-815-6156	LIFE INSURANCE	14.50
610-815-6220	SUBSCRIPTIONS & EDUC	59.97
610-815-6330	GASOLINE/DIESEL	706.61
610-815-6370	HEATING FUEL	-355.82
610-815-6371	ELECTRICITY	1,655.51
610-815-6372	GARBAGE/RECYCLING FE	52.80
610-815-6373	TELECOMMUNICATION S	253.10
610-815-6378	INTERNET SERVICE	102.16
610-815-6418	USE AND SALES TAX	1,554.88
610-815-6437	ONE CALL LOCATES	54.20
610-815-6440	TESTING EXPENSE	3,010.75
610-815-6506	OFFICE SUPPLIES	41.16
610-815-6524	PLANT MAINTENANCE S	3,397.14
740-865-6418	USE AND SALES TAX	57.42
820-951-6152	HEALTH INSURANCE-PRE	70,974.18
	<b>Grand Total:</b>	<b>238,474.78</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	236,188.78
2023-001-6490	2,286.00
	<b>Grand Total:</b>
	<b>238,474.78</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/03/2024-09/16/2024

		Amount
<b>Payroll Department: 110 - POLICE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-110-6010	SALARIES & LONGEVITY PAY	26,850.81
001-110-6012	DISPATCHERS SALARIES & LONGEVI	14,782.98
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,352.00      41,633.79</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>		<b>1,352.00      41,633.79</b>
<b>Payroll Department: 150 - FIRE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	7,262.95
<b>Fund 001 - GENERAL FUND Total:</b>		<b>267.00      7,262.95</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>		<b>267.00      7,262.95</b>
<b>Payroll Department: 160 - EMS</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-160-6010	SALARIES & LONGEVITY PAY	14,624.66
001-160-6036	PARTTIME/PRN EMS SALARIES	7,326.87
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,069.50      21,951.53</b>
<b>Payroll Department 160 - EMS Total:</b>		<b>1,069.50      21,951.53</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-170-6010	SALARIES & LONGEVITY PAY	2,255.70
<b>Fund 001 - GENERAL FUND Total:</b>		<b>80.00      2,255.70</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>		<b>80.00      2,255.70</b>
<b>Payroll Department: 410 - LIBRARY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-410-6010	SALARIES & LONGEVITY PAY	2,587.28
001-410-6020	PART TIME SALARY	4,197.85
<b>Fund 001 - GENERAL FUND Total:</b>		<b>339.50      6,785.13</b>
<b>Payroll Department 410 - LIBRARY Total:</b>		<b>339.50      6,785.13</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
<b>Fund 001 - GENERAL FUND Total:</b>		<b>384.62</b>
<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>		
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
<b>Fund 609 - CITY WATER Total:</b>		<b>137.50</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	10,501.58
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>584.00      10,501.58</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>584.00      10,639.08</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-210-6010	SALARIES & LONGEVITY PAY	2,680.24
001-610-6011	ADMIN SALARY/LONGEVITY	1,156.01
001-651-6010	SALARIES & LONGEVITY PAY	1,983.69

Distribution Report

Expense Range: - Payment Range: 09/03/2024-09/16/2024

		Amount
		<u>5,819.94</u>
<b>Fund 001 - GENERAL FUND Total:</b>		<b>350.66</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	10,420.09
110-210-6011	ADMIN SALARY/LONGEVITY	1,156.01
		<u>11,576.10</u>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>524.66</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	10,342.37
609-810-6011	ADMIN SALARY/LONGEVITY	1,156.01
		<u>11,498.38</u>
<b>Fund 609 - CITY WATER Total:</b>		<b>558.66</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	3,612.65
610-815-6011	ADMIN SALARY/LONGEVITY	1,155.99
		<u>4,768.64</u>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>128.27</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,562.25</b>
		<u>33,663.06</u>

### Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	3,458.66	86,093.66
110-ROAD USE TAX FUND	524.66	11,576.10
609-CITY WATER	558.66	11,635.88
610-SEWER UTILITY OPERATING	712.27	15,270.22
<b>Grand Total:</b>	<b>5,254.25</b>	<b>124,575.86</b>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	491,387.02	599,281.78	1,071,752.44	18,916.36
002 - POLICE K-9 FUND	14,914.21	0.00	310.36	14,603.85
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	6,771.86	16,266.43	64,268.92
005 - LIBRARY MEMORIAL	97,767.83	124.67	0.00	97,892.50
006 - FIRE DEPT CAP RESERVE	142,770.45	0.00	35,000.00	107,770.45
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	101,776.15	101,776.15	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	1,288.24	118,417.74	196,832.36	-77,126.38
112 - EMPLOYEE BENEFIT	272,843.96	32,794.14	215,841.67	89,796.43
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	45,089.53	41,834.26	7,533.77
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	38,249.90	27,056.48	179,349.75
123 - LOST - FIRE	111,287.53	12,239.97	0.00	123,527.50
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	8.01	0.00	10,306.75
127 - LOST - ECONOMIC DEV	2,962.57	7,649.98	10,612.55	0.00
128 - LOST - INFRASTRUCTURE	65,091.85	30,599.92	320.00	95,371.77
129 - LOST - SEWER	124,361.94	43,604.87	0.00	167,966.81
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	20,654.94	63,549.00	181,883.42
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	71,587.50	19,284.68	243,898.73
200 - DEBT SERVICE	153,007.00	6,209.46	0.00	159,216.46
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
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	14,292.40	900.00	0.00	15,192.40
501 - CEMETERY PERPETUAL CARE	207,560.14	600.00	0.00	208,160.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	1,000.00	14,200.00	-789.21
600 - WATER UTILITY	1,696,598.44	336,132.77	377,132.55	1,655,598.66
601 - WATER CUSTOMER DEPOSITS	121,751.47	2,120.00	0.00	123,871.47
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	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,986.52	110,332.60	113,667.38	-5,321.30
610 - SEWER UTILITY OPERATING	1,754,765.30	230,256.20	393,612.73	1,591,408.77
611 - SEWER BOND SINKING	517,924.46	0.00	6,952.63	510,971.83
612 - SEWER REVENUE RESERVE	1,731,559.80	143,624.12	0.00	1,875,183.92
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	307,359.90	599,111.19	-356,221.56
661 - MUNICIPAL AIRPORT	104,777.47	55,706.96	41,683.25	118,801.18
740 - STORM WATER RESERVE	104,901.56	18,530.73	2,844.08	120,588.21
820 - INSURANCE TRUST FUND	159,182.51	154,991.97	207,538.54	106,635.94
821 - FLEX ACCOUNT	6,523.26	6,462.47	7,387.32	5,598.41
950 - EMS RESERVE	5,502.49	0.00	0.00	5,502.49
<b>Report Total:</b>	<b>8,559,079.10</b>	<b>2,503,078.14</b>	<b>3,564,566.05</b>	<b>7,497,591.19</b>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	491,387.02	599,281.78	1,071,752.44	18,916.36
002 - POLICE K-9 FUND	14,914.21	0.00	310.36	14,603.85
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	6,771.86	16,266.43	64,268.92
005 - LIBRARY MEMORIAL	97,767.83	124.67	0.00	97,892.50
006 - FIRE DEPT CAP RESERVE	142,770.45	0.00	35,000.00	107,770.45
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	101,776.15	101,776.15	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	1,288.24	118,417.74	196,832.36	-77,126.38
112 - EMPLOYEE BENEFIT	272,843.96	32,794.14	215,841.67	89,796.43
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	45,089.53	41,834.26	7,533.77
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	38,249.90	27,056.48	179,349.75
123 - LOST - FIRE	111,287.53	12,239.97	0.00	123,527.50
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	8.01	0.00	10,306.75
127 - LOST - ECONOMIC DEV	2,962.57	7,649.98	10,612.55	0.00
128 - LOST - INFRASTRUCTURE	65,091.85	30,599.92	320.00	95,371.77
129 - LOST - SEWER	124,361.94	43,604.87	0.00	167,966.81
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	20,654.94	63,549.00	181,883.42
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	71,587.50	19,284.68	243,898.73
200 - DEBT SERVICE	153,007.00	6,209.46	0.00	159,216.46
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
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	14,292.40	900.00	0.00	15,192.40
501 - CEMETERY PERPETUAL CARE	207,560.14	600.00	0.00	208,160.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	1,000.00	14,200.00	-789.21
600 - WATER UTILITY	1,696,598.44	336,132.77	377,132.55	1,655,598.66
601 - WATER CUSTOMER DEPOSITS	121,751.47	2,120.00	0.00	123,871.47
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	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,986.52	110,332.60	113,667.38	-5,321.30
610 - SEWER UTILITY OPERATING	1,754,765.30	230,256.20	393,612.73	1,591,408.77
611 - SEWER BOND SINKING	517,924.46	0.00	6,952.63	510,971.83
612 - SEWER REVENUE RESERVE	1,731,559.80	143,624.12	0.00	1,875,183.92
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	307,359.90	599,111.19	-356,221.56
661 - MUNICIPAL AIRPORT	104,777.47	55,706.96	41,683.25	118,801.18
740 - STORM WATER RESERVE	104,901.56	18,530.73	2,844.08	120,588.21
820 - INSURANCE TRUST FUND	159,182.51	154,991.97	207,538.54	106,635.94
821 - FLEX ACCOUNT	6,523.26	6,462.47	7,387.32	5,598.41
950 - EMS RESERVE	5,502.49	0.00	0.00	5,502.49
<b>Report Total:</b>	<b>8,559,079.10</b>	<b>2,503,078.14</b>	<b>3,564,566.05</b>	<b>7,497,591.19</b>



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

## City Administrator Report 09/16/2024

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

**Lead Line Inventory and Reporting:** The City has submitted its lead line inventory to the Iowa DNR. The federal government has implemented the BIL program, which requires this inventory to be completed by October this year.

In addition, this report includes the City's lead testing data from the Iowa DNR. In reviewing the data, the City does not have any locations tested that were above the Federal Limit on safe thresholds for lead (less than 15 parts per billion or .0150 MG/L), with most of the testing entries (43/60 = 72%) being below the lowest detectable levels of the test (less than .001 MG/L).

**Square H Frames—Alliant Energy:** Significant work has been completed to remove the structures. Only a few structures remain overhead, and many footings remain to be removed. The administrator spoke with Liberty Communications/Natel on 08/22 regarding removing the remaining sections of H Frame infrastructure. Liberty is actively working on removing the service and working with a third party to get the switchover of the fiber without disrupting businesses on the Square.

**Sip and Solve with Seniors—**The City Administrator, with the help of PACT, is hosting a monthly coffee event geared towards the senior coffee crowd. While targeted at those 65+, the event is open to all who wish to attend this informal session. The first event will be on September 17th at 8 a.m. at Hy-Vee.

**Policy and Pints:** The City Administrator is hosting a public meeting series called Policy and Pints. This series provides an informal platform for the public to interact with their City government. The mayor, up to two City Council members, and possibly a department head will join the administrator at each meeting. We highly value your participation and encourage you to join one of these sessions on September 30th at 5:30 p.m. at Pit Pony Pub.

**Meeting with Rep. Austin Harris—**The Administrator met with Rep. Austin Harris to discuss the city's issues and how pending legislation would impact the City budget.

**Donation of Drawings of Centerville Square—**The City thanks Kathy and Thomas Ellis of S. 22nd Street in Centerville for their donations of drawings of Centerville Square. The drawings are from the same project that created the framed drawings in the Council Chamber. The City has

Sample Number	Lab ID	Sample Type	Analyte Code	Analyte	Results	Units	Facility ID	Facility Name	Status	Sample Point ID	Sample Collection Date	Sample Collection Address	Method Code	Analyte Group	Analyte Group Name
1G71650-16	95	RT	1030	Lead	0.0126	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	609 S. 16th	200.8	IOC	Lead and Copper
1G61587-16	95	RT	1030	Lead	0.0102	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/13/2023	609 S.16TH	200.8	IOC	Lead and Copper
1G02291-05	95	RT	1030	Lead	0.0074	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	609 S. 16th	200.8	IOC	Lead and Copper
1G02291-02	95	RT	1030	Lead	0.007	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	828 S. 16th	200.8	IOC	Lead and Copper
1G71650-12	95	RT	1030	Lead	0.0038	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	805 W. Maple	200.8	IOC	Lead and Copper
1G71650-04	95	RT	1030	Lead	0.0034	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	300 W. Washington	200.8	IOC	Lead and Copper
1G02291-12	95	RT	1030	Lead	0.0028	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	801 S. Main	200.8	IOC	Lead and Copper
1G02291-01	95	RT	1030	Lead	0.0024	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	805 W. Maple	200.8	IOC	Lead and Copper
1G71650-17	95	RT	1030	Lead	0.0023	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	300 W. Wash	200.8	IOC	Lead and Copper
1G61587-05	95	RT	1030	Lead	0.0021	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	801 S. Main	200.8	IOC	Lead and Copper
1G02291-15	95	RT	1030	Lead	0.0018	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	805 W. MAPLE	200.8	IOC	Lead and Copper
1G71650-18	95	RT	1030	Lead	0.0016	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	125 S. 29th	200.8	IOC	Lead and Copper
1G71650-02	95	RT	1030	Lead	0.0014	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	828 S. 16th	200.8	IOC	Lead and Copper
1G51587-13	95	RT	1030	Lead	0.0013	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	1903 S. 18th	200.8	IOC	Lead and Copper
1G71650-20	95	RT	1030	Lead	0.0011	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	1521 S MAIN	200.8	IOC	Lead and Copper
1G71650-14	95	RT	1030	Lead	0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/19/2017	937 Mikels Dr.	200.8	IOC	Lead and Copper
1G51587-22	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	817 S. 10th	200.8	IOC	Lead and Copper
1G51587-21	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/20/2023	828 S. 18TH	200.8	IOC	Lead and Copper
1G51587-17	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/20/2023	1803 EASTRIDGE DR.	200.8	IOC	Lead and Copper
1G51587-15	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/13/2023	937 MIKELS DR	200.8	IOC	Lead and Copper
1G51587-18	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	1009 E WALDEN	200.8	IOC	Lead and Copper
1G51587-09	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	907 DRAKE	200.8	IOC	Lead and Copper
1G51587-01	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	1406 DRAKE	200.8	IOC	Lead and Copper
1G51587-02	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	503 E FAIR	200.8	IOC	Lead and Copper
1G51587-03	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	300 W WASHINGTON	200.8	IOC	Lead and Copper
1G51587-04	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	1205 W ORCHARD	200.8	IOC	Lead and Copper
1G51587-07	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	802 W WALL	200.8	IOC	Lead and Copper
1G51587-10	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	841 S PARK	200.8	IOC	Lead and Copper
1G51587-14	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	914 DRAKE	200.8	IOC	Lead and Copper
1G51587-11	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	909 S MAIN	200.8	IOC	Lead and Copper
1G51587-08	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	817 S 10TH	200.8	IOC	Lead and Copper
1G51587-11	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	909 S 20TH	200.8	IOC	Lead and Copper
1G51587-12	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/12/2023	1921 S 16TH	200.8	IOC	Lead and Copper
1G02291-20	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/23/2020	909 S. Main	200.8	IOC	Lead and Copper
1G02291-19	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	1205 W Orchard	200.8	IOC	Lead and Copper
1G02291-18	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	841 S. Park	200.8	IOC	Lead and Copper
1G02291-17	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	914 Drake	200.8	IOC	Lead and Copper
1G02291-16	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	1921 S. 16th	200.8	IOC	Lead and Copper
1G02291-14	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	1300 E. Grant	200.8	IOC	Lead and Copper
1G02291-13	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	503 E. Fair	200.8	IOC	Lead and Copper
1G02291-11	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	937 Mikels Dr.	200.8	IOC	Lead and Copper
1G02291-09	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	1009 E. Walden	200.8	IOC	Lead and Copper
1G02291-08	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	907 Drake	200.8	IOC	Lead and Copper
1G02291-07	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	817 S. 10th	200.8	IOC	Lead and Copper
1G02291-06	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	802 W. Wall	200.8	IOC	Lead and Copper
1G02291-03	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	909 S. 20th	200.8	IOC	Lead and Copper
1G02291-10	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/22/2020	1406 Drake	200.8	IOC	Lead and Copper
1G71650-19	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/19/2017	802 W. Wall	200.8	IOC	Lead and Copper
1G71650-06	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	907 Drake	200.8	IOC	Lead and Copper
1G71650-06	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	914 Drake	200.8	IOC	Lead and Copper
1G71650-05	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	1205 W Orchard	200.8	IOC	Lead and Copper
1G71650-03	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	1406 S. Drake Ave.	200.8	IOC	Lead and Copper
1G71650-01	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	841 S. Park	200.8	IOC	Lead and Copper
1G71650-15	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	1009 E. Walden	200.8	IOC	Lead and Copper
1G71650-13	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	909 S. Main	200.8	IOC	Lead and Copper
1G71650-11	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	1300 E. Grant	200.8	IOC	Lead and Copper
1G71650-10	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	503 E. Fair	200.8	IOC	Lead and Copper
1G71650-09	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	125 S. 29th	200.8	IOC	Lead and Copper
1G71650-08	95	RT	1030	Lead	<0.001	MG/L	950	DISTRIBUTION SYSTEM A	A	950	7/18/2017	909 S. 20th	200.8	IOC	Lead and Copper



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

provided the drawings to PACT for inclusion in their Office on the Square to ensure maximum public appreciation of the work.

**Sidewalk Court Case:** The Iowa Supreme Court reached a ruling on the issue of sidewalk maintenance. The Court has determined that cities can be held liable for accidents that occur on sidewalks due to lack of maintenance or other hazards. Cities can still require maintenance by property owners, but the City would have the ultimate liability in case of an accident. The City Administrator is working on a sidewalk replacement report/proposal for the City to ensure that we are taking the appropriate action to ensure sidewalks are maintained.

**Homelessness:** The Administrator has been working with the Central Iowa Shelters and Services (CISS) from Des Moines and local volunteers on multiple projects to address homelessness in Centerville. One project is establishing a Housing Command Center to consolidate access into the service pipeline. The City has contacted Casey's about the possible donation of their site at 10<sup>th</sup> and Maple.

A second project will assist in accessing grant funding for constructing multiple housing units on infill lots. This funding would utilize local contractors to build homes at the workforce housing level.

**Downtown Conference Presentation:** The City Administrator presented at the IEDA Downtown Conference. The topic of the presentation was the use of outside building inspectors on projects. The presentation highlighted the positives and negatives of our work with V&K Engineering for plan review on the Douglas Fir Apts., Centerville High School, and the IHCC campus.

**IDOT Presentation:** The City Administrator presented upcoming projects and needs. The topics included support for the Rail project component of Super Tramp, requesting the addition of HWY 2 through Centerville to the DOT capital project schedule, the possibility of bringing a DOT facility back to Appanoose County, and a future trail project grant application.

**Administrator Conferences:** The administrator will be out of town from September 18 through September 25<sup>th</sup> to attend two conferences. The first will be the Iowa League of Cities conference in Sioux City (18-20) and then the International City Managers Association meeting in Pittsburgh, PA (20-25).

**Furever Friends:** No Update since the last meeting.



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

**Recodification:** Cities in Iowa are required to recodify their City Codes. The City is working with Simmering-Cory/Iowa Codification to complete this process. The administrator is drafting a survey to go out via Facebook to seek additional input from the community regarding policy updates that the community would like to see.

**Appanoose AM:** Appanoose AM has invited the City for a monthly session on their morning show. This platform offers a unique opportunity for a City Employee and an elected official to share their insights and engage with the public. The scheduled dates are ~~January 22, February 12, March 11 (Kruzic), April 8, May 13, June 10, July 8, August 12, September 9~~, October 14, November 12, and December 9. If you're interested in participating, please inform the City Administrator of your availability and preferred topics.

**City Council/Board of Supervisors work session on EMS:** At their September 5, 2023, meeting, the Appanoose County Board of Supervisors declared EMS Essential. This was the first step in a possible citizen vote for a countywide EMS levy.

The City Administrator met with the Board of Supervisors at their November 6, 2023, meeting to discuss a path forward on funding options. The Supervisors have established an EMS advisory board with members from each first responder group. This committee has been tasked with providing long-term EMS funding options, possibly including a ballot question at the November 2024 general election. The election can be a regular City, Special, or general election.

The County held its first EMS committee meeting on February 15<sup>th</sup> and has held multiple meetings with the EMS committees. The EMS committee formally recommended that the Board of Supervisors put a 1% income surtax and a \$.75/\$1000 EMS tax on the November ballot. The Board of Supervisors passed a resolution at their July 1, 2024, meeting to place the EMS question on the Tuesday, November 5<sup>th</sup>, 2024, general election.

The City Administrator sent a draft of a 28E agreement to provide EMS services to Appanoose County, a copy of which is included with this report. This will be on the future agenda for the county and the city, but as of this report, no date has been set.

**Water Quality Improvement Project:** The City was awarded a \$890,000 grant from the Iowa DNR for a Water Quality Improvement Project in our drainage districts. The Administrator met with the USDA and DNR to get base approval for the High School parking project. The City will also likely get an additional \$100,000 from the USDA for the project.

**Housing Abandonments/Demolitions for 2024:** 908 S. 16th (demolished), 904 S. 16<sup>th</sup> (demolished), 509 E. Clark (demolished, conveyed), 827 S. 16<sup>th</sup> (Conveyed), 217 E. State



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

(demolished), 114 N. 14<sup>th</sup> (City-owned, pending clearing), 520 E. Elm (demolished, conveyed), 519 W. Elm (Demolished), 801 S. Main (conveyed), 202 W. Wall (city-owned, pending conveyance); 1337 Haynes (city-owned, pending demolition), 1418 S. 22<sup>nd</sup> (Demolished)

**Demolition Grant Program:** Six properties have been approved for the demolition grant: 714 S. 17<sup>th</sup>, 706 W. Maple, 505 N. Park, 1115 S. 18<sup>th</sup>, 109 N. 18<sup>th</sup>, and 115 N. 18<sup>th</sup>. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$50,400 to date.

**Airport Repairs:** The airport lighting project is complete and closed out. The pavement rehabilitation project is now complete and pending closeout with the FAA. The work on the airport's Solar Array is under contract and pending construction. The Solar project will be a 28.8KW array and is 90% funded by the FAA.

**Agenda Requests not included on Agenda:** City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each to ensure that the business to be discussed is appropriate for the City Council to decide.

**Citizen Input: None provided.**

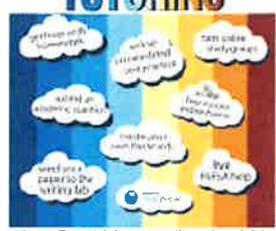
# Drake Public Library Director's Report Sept FY 24

A welcoming center for life long learning

**DRAKE PUBLIC LIBRARY**  
**PROGRAMS & SERVICES**  
 \*Adult Coloring Group: Thursdays @ 1:30pm  
 \*Book Chat Book Club: Last Wednesday of each month @12:15PM(always open) or 5:15PM(by request to JeNel)  
 \*Free WIFI and Public Computers  
 \*Printing, Scanning, FAX (see posted fee schedule)  
 \*Interlibrary Loan Services (see Librarian for details)  
 \*Meeting Rooms by Reservation



**FREE ONLINE TUTORING**



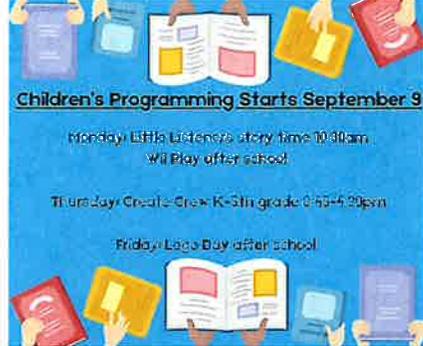
Drake Public Library is a member of the Agency for Learning

**Children's Programming Starts September 9**

Monday: Little Listeners story time 10:30am  
 Will Play after school

Tuesday: Create-Crew: K-5th grade 3:45-4:20pm

Friday: Lego Day after school



## Our Services



### Materials

The State Library of Iowa's Annual Survey is being completed this month. It tracks statistics for population, staff, funding streams, circulation, collection size, variety & management and programming.



### Unique Services

Brainfuse HelpNow is available through our new website (see below) This online resource offers free tutoring. We are hosting a display for Suicide Prevention Awareness Month with free information for anyone in need.



### Adult Programs

September's Book Chat book club selection is Eliza Starts a Rumor by Jane L. Rosen. A homelessness & at risk survey is available for a needs assessment done through Appanoose Homelessness Coalition



### Kids Programs

Kids Programs start on Monday September 9. Staff will begin visiting Headstart preschool classrooms on a monthly basis again. Howar Middle School has scheduled class visits

## Statistics

Circulations: 3,536  
 Bridges: 640  
 Ills: 67  
 Reference Assistance: 119  
 Computer Usage: 312  
 Wifi Usage: 343  
 Adult Programs: 24  
 Childrens' Programs: N/A  
 Meeting Rooms: 32