

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

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

**Monday, October 6, 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](https://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, by 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.

10-06-2025

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 a total time of 30 minutes dedicated to the Public Forum. 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 15, 2025, Regular Council Meeting.
- b. Approval of Committee/Board Minutes: Library Board Meeting 09-10-2025. Airport
- c. Approval of Beer/Liquor License(s): Shree Shiv Krupa LLC dba Konvience Korner Centerville #LE0004165; La Fiesta Mexican Restaurant #LC0036053.
- d. FYI – Resignation of Tom Lange from the Civil Service Commission.
- e. Confirmation of Mayor’s Appointment of Rich Turner to the Civil Service Commission with a term ending July 1, 2028.
- f. Confirmation of Mayor’s Re-Appointment of Bill Buss to the Civil Service Commission with a term ending July 1, 2031.
- g. Confirmation of Mayor’s Re-Appointment of Bill Buss to the Planning and Zoning Commission with a term ending July 1, 2030.
- h. Approval of Closure of Drake Ave. from Prairie to Sheridan on October 31, 2025, from 5:00 pm-8:00 pm.
- i. FYI- Resignation of Nicole Cox of the Cox Law Firm as City Attorney.
- j. Approval of Res. 2025-4175 Appointing Hopkins & Huebner, PC as City Attorney.
- k. Approval of Res. 2025-4176 XFER of Funds for Fiscal Year 2026 from Utility Franchise (008) to General Fund (001).
- l. Approval of Provider Participation Agreement for GEMT for FY27.
- m. Approval of Intergovernmental Transfer Agreement for GEMT for FY27

**4. Public Hearing**

- a. N/A

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

- a. Approval of Bills
- b. Departmental Reports
  - i. Police
  - ii. Building and Code Enforcement
  - iii. Fire and EMS
- c. Approval of Liquor License for Gordie’s Bar & Grill Inc #LC0050512
- d. Approval of 2<sup>nd</sup> Consideration of Ord. 1359 Amending Chapter 12.04 of the Municipal Code – Sewage Treatment Works Debt Service and User Charges.
- e. Centerville Stream Restoration Proposal – LT Leon - Sponsored Project.
- f. Possible Closed Session Pursuant to Iowa Code Section 21.5 (c) “to discuss strategy with counsel regarding matters that are presently in litigation or where litigation is imminent, where its disclosure would likely prejudice or disadvantage the position of the governmental body in that litigation.”
- g. Possible action related to Closed Session item 5F



6. **Adjourn** to 6:00 p.m. on Monday, October 20, 2025, for the Regular City Council Meeting.

Jason Fraser  
City Administrator

Posted: 10/01/2025



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# CITY OF CENTERVILLE

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## **REGULAR SESSION MEETING MINUTES September 15, 2025**

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public Forum comments were provided by Jackie Zugg of 29705 540<sup>th</sup> St, Moulton; Thomas Ellis of 1601 S. 22<sup>nd</sup> St; and Karen Ballanger of 1400 Shamrock Lane.

Brauman moved, seconded by Hamilton, to approve the consent agenda as presented, which includes the following: Approval of Minutes of September 2, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 08-11-2025; Library Board Meeting 08-13-2025; Approval of Beer/Liquor License(s): Mystique Vintage & Unique – WBN001430; White's Sports Lounge – LC0051730; Approval of Resolution 2025-4173 Approving Pay App No. 3 for the Airport Solar Array Project; Approval of Resolution 2025-4174 Accepting Project and Approving Release of Final Project Retainage for the Airport Solar Array Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

Sherwood moved, seconded by Brauman, to open a public hearing on the Vacation of Alleyway in J.R. Wooden's Second Addition – Tubbs. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were provided.

Sherwood moved, seconded by Kruzic, to close the public hearing on the Vacation of Alleyway in J.R. Wooden's Second Addition – Tubbs. Ayes: All. Motion carried.

Hamilton moved, seconded by Sherwood, to open a public hearing on the Conveyance of Alleyway in J.R. Wooden's Second Addition – Tubbs. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were provided.

Sherwood moved, seconded by Kruzic, to close the public hearing on the Conveyance of Alleyway in J.R. Wooden's Second Addition – Tubbs. Ayes: All. Motion carried.

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

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

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

City Administrator Report – September 15, 2025 - 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, 2027). 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 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. 7<sup>th</sup> (demolished), 717 N. 13<sup>th</sup> (Demolished, Under Construction), 620 N. 10<sup>th</sup> (Demolished, Under Construction), 1216 S 16<sup>th</sup> (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19<sup>th</sup> (Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16<sup>th</sup> (pending demolition); 512 N. 10<sup>th</sup> (pending demolition). Demolition Grant Program: Seven 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>, 115 N. 18<sup>th</sup>, and 1604 Drake. Based on the estimated cost of City demolition, this represents a cost avoidance to the City of approximately \$56,000 to date.

Public Works Department Report 09-15-25: Distributed 18,263,000 gallons of water this month compared to 19,572,000 last month and 17,956,000 a year ago; Treated 35,224,000 gallons of wastewater this month compared to 36,017,000 last month and 24,219,000 a year ago;

Completed monthly operating reports for IDNR- 3; Completed utility locates, daily work orders, water testing, and vehicle maintenance; Completed over 400 utility locates last month; Completed meter reading and shut-offs; Flushed dead-end hydrants per schedule; Sweeper- 4 days; Potholes- 2 days; Grade alleys- 11; Jetted 630' of sewer main; Passed annual sludge and metals testing- East and West plants; Disassembled gear drive on primary clarifier at west plant. Will install new drive later this month; Trim trees/ brush- 4; Drained city pool and put equipment away. Will winterize lines later this fall; Trash route- 4; Meetings- Department Head and Water Board; Oak Street to 18<sup>th</sup> water project- 100% main line installed. Working on installing 18<sup>th</sup> St. services. Upcoming- Finish water project; Continue alley maintenance; Pancake Day set up; Install new gear drive at west plant.

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

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 flagpole and replacing the light pole 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.

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 12<sup>th</sup>; Coloring Day on Friday, September 26<sup>th</sup>

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 on Thursdays at 1:30 pm

Statistics: Circulation: 3,493; ILLS: 30; Bridges: 767; Mometrix: 16; Reference: 117; Programming: Adults 125, Children 250; MTG Rooms: 38; Computer Users: 259; WIFI: 408.

Brauman moved, seconded by Sherwood, to approve the posting of the Centerville Police Chief Position with the amended residency requirement timeline of four months as opposed to six months. Ayes: All. The motion carried.

Hamilton moved, seconded by Brauman, to approve the first consideration of Ordinance 1358 Vacating an Alleyway in J.R. Wooden's Second Addition – Tubbs. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Kruzic, to suspend the rules to waive the additional considerations and adopt Ordinance 1358 Vacating an Alleyway in J.R. Wooden's Second Addition – Tubbs. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Sherwood, to approve Resolution 2025-4171 Authorizing the Conveyance of an Alleyway in J.R. Wooden's Second Addition – Tubbs. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Sherwood, to approve the first consideration of Ordinance 1359 Amending Chapter 12.04 of the Municipal Code – Sewage Treatment Works Debt Service and

User Charges. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood motioned to suspend the rules to waive the additional considerations and adopt Ordinance 1359 Amending Chapter 12.04 of the Municipal Code – Sewage Treatment Works Debt Service and User Charges. Motion died for lack of a second.

Hamilton moved, seconded by Creagan, to approve Resolution 2025-4172 Ordering Construction of Certain Public Improvements and Fixing a Date Thereon and taking of Bids Therefor – Washington Street Project – Sewer. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Kruzic, to adjourn at 7:04 p.m. until the regular council meeting on October 6th, 2025, at 6:00 p.m. Ayes: All. The motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

**Drake Public Library Board of Trustees**  
**Wednesday, September 10, 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, Shelly Baldwin, and Dennis Beeson

**Board Members Absent:** None

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

**City Staff Present:** City Administrator Jason Fraser

**Agenda Approval:** Approved with update to Minutes listing.

**Minutes Approval:** The Regular Board Meeting minutes for August 13, 2025, were approved as presented.

**Visitors/Public Comment:** None

**Approval of Bills:** Dennis Beeson moved to approve the payment of bills, second Kris Hoffman, approved by all.

**Director's Report:** Library Director JeNel Barth reports that: 1) The new railings and additional sign have been installed that were paid for with a grant, 2) Children's programming for fall kicked off with a Bus Story time however, due to an event in the Maker's Space, the morning session was cancelled due to parking issues resulting in the proposed updates to the policy, 3) JeNel will be working on the Annual Survey which will be reviewed at the October board meeting.

**Report from the City:** Jason Fraser reported that ICAP will be doing a building assessment which will probably result in an increase in the library coverage and premium, municipalities across Iowa are moving into budget season with the idea of 'doing less with less', and statewide there is a push to consolidate services to help with budget shortfalls.

**Report from Friends of DPL:** The Friends are planning a Bingo Night to be hosted in Mystic this fall. They will meet on Wednesday, September 17<sup>th</sup> at 5pm.

**Report for the Drake Public Library Foundation:** None

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

**Governance:** Kris Hoffman reported that two city council positions are included in the upcoming election.

**Personnel:** Mike Cockrum shared JeNel's evaluation has been finalized.

**Old Business:** None

**New Business:**

1. **Credit Limit Increase:** The board discussed increasing the library credit limit by \$1,000 to a total of \$3,500 with Kris Hoffman moving to approve, second Mike Cockrum, approved by all:
2. **Policy Review – Meeting Room Policy:** The board reviewed the policy updates with Michelle Moore moving to approve, second Kathy Cridlebaugh, approved by all:

**Agenda Items for Future Meetings:** Annual survey

**Upcoming Meeting:** Regular Board Meeting Wednesday, October 8, 2025, at 5 p.m.

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



Thomas K Lange  
800 West Wall Street  
Centerville, Iowa 52544

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

September 11, 2025

Dear Jason:

This letter is a formal notice of my resignation from my position on the Civil Service Board, City of Centerville, Iowa. Effective immediately..

Respectfully,

A handwritten signature in black ink, appearing to read 'T. Lange', with a stylized flourish at the end.

Thomas K Lange

*Hard copy will be delivered by mail.*



COX LAW FIRM, LLP

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September 28, 2025

Mike O'Connor  
City of Centerville  
312 E. Maple  
Centerville, IA 52544

Delivered via e-mail: [jfraser@centerville-ia.org](mailto:jfraser@centerville-ia.org) and [moconnor@centerville-ia.org](mailto:moconnor@centerville-ia.org)

Dear Mayor O'Connor and Members of the City Council,

After careful consideration, I am submitting my resignation as City Attorney for the City of Centerville effective December 31, 2025. This decision has not come easily, however, due to an increasingly heavy caseload and the demands of my role, I believe it is in the best interest of the City for me to step aside. My intent is to ensure that the City receives the timely and focused legal counsel it deserves—something that has become increasingly difficult to provide under current circumstances.

I am committed to assisting in a smooth transition and will make myself available to transfer files to my replacement, and answer questions as needed. Please let me know who that will be, and feel free to forward my contact information.

Thank you for the opportunity to serve as City Attorney for the City of Centerville. If there are any questions or concerns, please do not hesitate to contact me. Thank you.

Sincerely,

Nicole L. Cox

**RESOLUTION NO. 2025-4175**

**A RESOLUTION APPOINTING  
CITY ATTORNEY**

WHEREAS, the City's current City Attorney, Nicole Cox of Cox Law, has notified the City that her firm will no longer provide municipal legal services after December 31, 2025; and

WHEREAS, Hopkins & Huebner, P.C. has provided legal support to the City of Centerville on multiple occasions over the past several years; and

WHEREAS, the City Administrator has recommended appointing Hopkins & Huebner, P.C. to serve as City Attorney; and

WHEREAS, the City Council finds that appointing Hopkins & Huebner, P.C. is in the best interest of the City.

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

Section 1. The City Council hereby appoints Hopkins & Huebner, P.C. to the position of City Attorney.

Section 2. Compensation shall be at Hopkins & Huebner, P.C.'s prevailing municipal billing rates, consistent with the terms of an engagement letter. The City Administrator is authorized to execute any necessary engagement documents.

Section 3. This appointment is effective upon the passage of this Resolution and the Mayor's signature, and shall continue until resignation by the firm or removal by the City Council.

Section 4. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 6<sup>th</sup> day of October, 2025.

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Mike O'Connor, Mayor

ATTEST:

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Jason Fraser, City Attorney

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Ellie R. Mendlik

Terrence A. Hopkins (Retired)  
Fred D. Huebner (1919-1996)

\* Also admitted in Illinois  
◦ Also admitted in Arizona  
# Also admitted in Kansas

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September 25, 2025

Jason Fraser  
City Administrator  
City of Centerville  
312 East Maple  
Centerville, IA 52544  
[fraser@centerville-ia.org](mailto:fraser@centerville-ia.org)

RE: Amendment to Letter of Representation of October 1, 2024

Dear Jason:

This letter is to confirm that Hopkins & Huebner, P.C. has been retained to represent the City of Centerville. We want to confirm several items with you.

1. **Scope of Representation:** In addition to previously agreed-upon representation, Hopkins & Huebner, P.C. will represent the City of Centerville in all duties and responsibilities of City Attorney per Centerville City Code of Ordinances per appointment by the Centerville City Council.
2. **Consent to Communicate via Email and Fax:** As part of our representation, we understand that you consent to communicate via email and/or other electronic fashion with Hopkins & Huebner, P.C. You understand that confidential information may be included in these communications.
3. **Retention to File:** At the conclusion of this matter, Hopkins & Huebner, P.C. will store the file concerning this matter in its archives, either electronically or in physical form, for a period of six (6) years. During that time, you may request any or all of the documents from the file. At the end of that period of time, the file will be destroyed without further notice to you.
4. **Fees and Expenses:** Hopkins & Huebner, P.C. will charge \$275 an hour for shareholders; \$200 an hour for associates; and \$150 an hour for paralegals. Hopkins & Huebner, P.C. bills monthly. We will maintain these rates for two (2) years.

5. Hopkins & Huebner, P.C. and the City of Centerville may terminate this agreement at any time by giving notice in writing to the other party.

We look forward to representing you in these matters. If you have any questions, please feel free to contact us.

Sincerely,

**HOPKINS & HUEBNER, P.C.**

A handwritten signature in cursive script that reads "Brent L. Hinders".

Brent L. Hinders  
**Des Moines Office**  
Direct dial: 515-697-4232  
Direct fax: 515-697-4233  
Email: bhinders@hhlawpc.com

\\HHLAWPC\DSM Shared\BLH\11926-0001 Centerville\Corr\25-09-25 Amended Letter of Representation.docx4336

**RESOLUTION NO. 2025-4176**  
**RESOLUTION TRANSFERRING FUNDS**  
**FOR FISCAL YEAR 2026**

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

WHEREAS the records should now indicate appropriate transfer,

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

**SECTION 1. Cash Transfer**

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

Transferred to: General Fund– 001-910-4830

Amount: \$88,701.71

Explanation of Activity: These funds will be transferred from the Franchise Fee Revenue to the General Fund to support general fund operations, as permitted by the Franchise Agreement.

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

Section 3. This resolution shall be effective October 6, 2025.

PASSED AND APPROVED by the City Council this 6<sup>th</sup> day of October, 2025.

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Mike O'Connor, Mayor

ATTEST:

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Jason Fraser, City Administrator

## **PROVIDER PARTICIPATION AGREEMENT**

### **IOWA DEPARTMENT OF HEALTH AND HUMAN SERVICES (HHS) GROUND EMERGENCY MEDICAL TRANSPORTATION (GEMT) UNCOMPENSATED COST PROSPECTIVE PAYMENT PROGRAM**

Provider Name: City of Centerville dba Centerville Fire Rescue

Provider NPI Number: 1861969578

#### **Statement of Intent**

The purpose of this Agreement is to allow participation in the Ground Emergency Medical Transportation (GEMT) Uncompensated Cost Reimbursement Program by the governmentally owned or operated provider, named above and hereinafter referred to as Provider, subject to the Provider's compliance with the requirements and responsibilities set forth in this Agreement.

#### **Provider Responsibilities**

By entering into this Agreement, the Provider agrees to the following:

- A. Provider agrees to comply with each of the following, as periodically amended:
  - 1. Title XIX of the Social Security Act
  - 2. Titles 42 and 45 of the Code of Federal Regulations (CFR)
  - 3. Iowa Medicaid State Plan
  - 4. State issued policy directives, including the Iowa Medicaid Ambulance Provider Manual
  - 5. Terms of the Provider's Iowa Medicaid Provider Enrollment Agreement
- B. Provider agrees to ensure all applicable state and federal requirements, as identified in paragraph A, above, are met in rendering services under this Agreement. The Provider understands and agrees that their failure to meet all applicable state and federal requirements in rendering services subject to reconciled cost reimbursement under this Agreement shall be sufficient cause for the state to deny or recoup payment to the Provider as well as terminate this Agreement.
- C. Provider agrees to comply with the following allowable expenses and fiscal documentation requirements:
  - 1. Submit annually the GEMT Program cost report to Iowa Medicaid
  - 2. Maintain for review and audit, and supply to the state upon request, auditable documentation of all amounts claimed, and any other records required by the state and CMS, pursuant to this agreement to permit a determination of expenses allowed.
  - 3. If the allowance of an expense or appropriateness of an expense cannot

470-0087 (07/24)

be determined by the state because fiscal records or other documentation is not present or is inadequate, according to generally accepted accounting principles or practices, all questionable costs may be disallowed and payment may be withheld by the State.

- D. Provider agrees to submit within the timeframes determined by the State, transfer of the non- federal share of the GEMT uncompensated cost reimbursement according to the Intergovernmental Transfer of Public Funds Agreement prior to the uncompensated cost prospective payments from HHS.
- E. Provider agrees to accept as payment in full the reimbursement received for services subject to reconciled cost reimbursement pursuant to this Agreement. Under no circumstance will the total amount of reimbursement received exceed one hundred percent (100%) of actual care costs. As such, if the Provider does not have any uncompensated care costs, the Provider will not receive a payment under this program.
- F. Provider agrees that when it is determined that they received federal funds in excess of their determined cost per transport, the state shall recover the excess in accordance with state and federal regulations within 30 (thirty) calendar days.

### **Limitations of State Liability**

- A. Notwithstanding any other provision of this Agreement, the HHS shall be held harmless from any federal audit disallowance and interest resulting from payments made by the federal Medicaid program as reimbursement for costs of providing services.
- B. To the extent that a federal audit disallowance and interest results from costs for which the Provider has received reimbursement, the HHS shall recoup from the Provider, upon written notice, amounts equal to the amount of the disallowance and interest in that fiscal year for the disallowed costs. All subsequent costs submitted to the HHS applicable to any previously disallowed cost, may be held in abeyance with no payment made until the federal disallowance issue is resolved.
- C. Notwithstanding paragraphs A and B above, to the extent that a federal audit disallowance and interest results from costs which the Provider has received reimbursement for services provided by a nongovernmental entity under contract with, and on behalf of the Provider, the HHS shall be held harmless by the Provider for one-hundred percent (100%) of the amount of any such federal audit disallowance and interest.



## TERMS OF THIS AGREEMENT

The period of this Cooperative Agreement shall begin July 1, 2025. This Agreement may be canceled or amended at any time upon agreement by both parties or by either party after giving thirty (30) days prior notice in writing to the other party provided, however, that reimbursement shall be made for the period when the contract is in full force and effect.

<hr/>	<hr/>
GEMT Provider Signature	Date
 Jason Fraser	
<hr/>	
GEMT Provider Printed Name	



## INTERGOVERNMENTAL TRANSFER OF PUBLIC FUNDS AGREEMENT BETWEEN THE IOWA DEPARTMENT OF HEALTH AND HUMAN SERVICES AND

City of Centerville dba Centerville Fire Rescue

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### **Ground Emergency Medical Transportation Provider (GEMT Provider)**

This Intergovernmental Transfer Agreement (Agreement) is entered into between the Iowa Department of Health and Human Services (HHS) and the ground emergency medical transportation (GEMT) Provider. It provides for an intergovernmental transfer of funds to the HHS from the GEMT Provider to provide the non-federal share of the reconciled cost reimbursement amount for the uncompensated Medicaid cost associated with GEMT services. The GEMT Provider is authorized by House File (HF) 2285 of the 2018 Iowa legislative session to enter and carry out an Intergovernmental Transfer (IGT) Agreement to transfer funds through IGTs to the HHS for use as the non-federal share of Medicaid expenditures.

### AGREEMENT

- 1. GEMT Program Compliance.** Attached hereto as Attachment A is State Plan Amendment IA-19-002 (SPA), which address the GEMT Program. The GEMT Provider shall always comply with all requirements of the SPA.
- 2. Compliance with Provider Agreement and GEMT Program Eligibility.** The GEMT Provider's Iowa Medicaid Provider Agreement is incorporated herein by reference. The parties stipulate to the inclusion of any future amendments or replacement of any such Provider Agreements by this reference. The GEMT Provider hereby represents, warrants and covenants that is and at all relevant times will be an Eligible GEMT Provider as that term is defined in the SPA. If at any time the GEMT Provider's status changes such that it is no longer an Eligible GEMT Provider, the GEMT Provider shall immediately notify the HHS.
- 3. Fund Transfer.** The GEMT Provider agrees to transfer funds to HHS at the times and in the amounts determined in accordance with the following paragraphs of this Agreement. The transfer shall be made prior to the payment by HHS for the uncompensated Medicaid cost associated with GEMT services. The GEMT Provider will transfer funds to HHS equivalent to the non-federal share of the payments to be made upon notification by HHS.
- 4. Funds Certification.** The GEMT Provider shall certify that the funds transferred qualify for federal financial participation (FFP) pursuant to 42 CFR part 433 subpart B and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.
- 5. Record Retention and Access.** The parties agree that each shall maintain necessary records and supporting documentation applicable to the uncompensated Medicaid

cost associated with GEMT services payments to assure that claims for total funds and federal funds are in accordance with applicable federal requirements, including but not limited to those record retention requirements set forth in the SPA. The parties agree to make those records available to the parties and to all state or federal oversight authorities immediately upon request.

6. Notices: Any written notice required by this Agreement shall be sent to:

For: **City of Centerville dba Centerville Fire Rescue**  
**GEMT Provider**

Printed Name: **Jason Fraser**

Title: City Administrator

Address: 312 E. Maple, Centerville, IA 52544

Email Address: jfraser@centerville-ia.org

**For HHS:**

Printed Name: Iowa Department of Health and Human Services

Title: Iowa Medicaid

Address: 321 E. 12<sup>th</sup> Street

Des Moines, IA 50319

Email Address: costaudit@hhs.iowa.gov

7. **Repayment Obligation:** In the event that any State and/or federal funds are deferred and/or disallowed because of any audits or expended in violation of the laws applicable to the expenditure of such funds, the GEMT Provider shall be liable to the Agency for the full amount of any claim disallowed and for all related penalties incurred. The requirements of this paragraph shall apply to the GEMT Provider as well as any subcontractors of the GEMT Provider. To the extent that the GEMT Provider receives payments that exceed the permissible amount allowed pursuant to the SPA, the parties hereby deem the excess funds received by the GEMT Provider to be an “overpayment” subject to return to the HHS within 60 days pursuant to Section 2.5 of the Provider Agreement.

8. Assignment: This Agreement is not assignable.
9. No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement. This Agreement is intended only to benefit the HHS and the GEMT Provider.
10. Amendment: This Agreement may be modified at any time by the written agreement of both parties.
11. Term & Termination: This Agreement covers the period beginning on or after July 1, 2027, and ending June 30, 2028. This Agreement may be canceled by either party after giving thirty (30) days prior notice in writing to the other party. All obligations of the parties incurred or existing under this Agreement as of the date of expiration or termination survive the expiration or termination of the Agreement.
12. Execution: In consideration of the mutual covenants in this Agreement and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into this Agreement and have caused their duly authorized representatives to execute this Agreement.

City of Centerville dba Centerville Fire Rescue

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**GEMT Provider Name**

10/06/2025

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**Authorized Representative Signature**

**Date**

Jason Fraser

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**Authorized Representative Printed Name**

City Administrator

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**Authorized Representative Title**

Iowa Department of Health and Human Services

Director

Date

**Attachment A – Approved State Plan Amendment IA-19-002**

State/Territory:

IOWA

**Methods and Standards for Establishing Payment Rates for Other Types of Care****Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

This program provides supplemental payments for eligible Ground Emergency Medical Transportation (GEMT) providers that meet specified requirements and provide GEMT services to Iowa Medicaid members.

Supplemental payments provided by this program are available only for the uncompensated and allowable direct and indirect costs incurred by eligible GEMT providers while providing GEMT services to Iowa Medicaid members. The supplemental payment covers the gap between the eligible GEMT provider's total allowable costs for providing GEMT services as reported on the GEMT services cost report and the amount of the base payment, mileage, and all other sources of reimbursement.

The supplemental payment amounts shall be calculated annually on a prospective basis after the conclusion of each state fiscal year (SFY). Payments shall not be paid as individual increases to current reimbursement rates as described in other parts of this state plan for GEMT services.

This supplemental payment applies only to Iowa Medicaid services rendered to Iowa Medicaid members by eligible GEMT providers on or after July 1, 2019.

**A. Definitions**

1. "Department" means the Iowa Department of Human Services.
2. "Direct Costs" means all costs that can be identified specifically with particular final cost objectives in order to meet all medical transportation mandates.
3. "Shared Direct Costs" are direct costs that can be allocated to two or more departmental functions or cost objectives on the basis of shared benefits.
4. "Indirect Costs" means costs for a common or joint purpose benefitting more than one cost objective that are allocated to each benefiting objective using an agency approved indirect rate or an allocation methodology. Indirect costs rate or allocation methodology must comply with 2 C.F.R. Part 200 and CMS non-institutional reimbursement policy.

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State Plan TN #	IA-19-002	Effective	July 1, 2019
Superseded TN #	NEW	Approved	July 12, 2019

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State/Territory:

IOWA

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**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

5. “Eligible GEMT Provider” means a provider who is eligible to receive supplemental reimbursement because it meets all of the following requirements continuously during the claiming period:
  - a. Provides Ground Emergency Medical Transportation services to Iowa Medicaid members.
  - b. It is a provider that is enrolled as an Iowa Medicaid provider for the period being claimed.
  - c. Is owned or operated by an eligible governmental entity, to include the state, a city, county, fire protection district, community services district, health care district, federally recognized Indian tribe or any unit of government as defined in 42 C.F.R. Sec. 433.50.
6. “Dry Run” means a run that does not result in either a transport or a delivery on-site of Medicaid covered services.
7. “GEMT Transport” means GEMT services provided by eligible GEMT providers to individuals and does not, include dry runs as defined in Paragraph, A.6.
8. “GEMT Services” means both the act of transporting an individual from any point of origin to the nearest medical facility capable of meeting the emergency medical needs of the patient, as well as the advanced, limited-advance, and basic life support services provided to an individual by GEMT providers before or during the act of transportation.
  - a. “Advanced Life Support” means special services designed to provide definitive prehospital emergency medical care, including but not limited to, cardiopulmonary resuscitation, cardiac monitoring, cardiac defibrillation, advanced airway management, intravenous therapy, administration with drugs and other medicinal preparations, and other specified techniques and procedures.

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State Plan TN #	IA-19-002	Effective	July 1, 2019
Superseded TN #	NEW	Approved	July 12, 2019

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State/Territory:

IOWA

**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

- b. “Limited-Advanced Life Support” means special services to provide prehospital emergency medical care limited to techniques and procedures that exceed basic life support but are less than advanced life support services.
  - c. “Basic Life Support” means emergency first aid and cardiopulmonary resuscitation procedures to maintain life without invasive techniques.
9. “Service Period” means the period from July 1 through June 30 of each SFY.
10. “Shift” means a standard period of time assigned for a complete cycle of work, as set by each eligible GEMT provider. The number of hours in a shift may vary by GEMT provider, but will be consistent to each GEMT provider.

**B. Supplemental Reimbursement Methodology – General Provisions**

1. Computation of allowable costs and their allocation methodology must be determined in accordance with Medicaid cost principles at 2 C.F.R. Part 200, which establish principles and standards for determining allowable costs and the methodology for allocating and apportioning those expenses to the Iowa Medicaid program, except as expressly modified below.
2. Iowa Medicaid base payments to the GEMT providers for providing GEMT services are derived from the Ambulance provider fee schedule established for reimbursements payable by the Iowa Medicaid program by procedure code. The base payments for these eligible GEMT providers are fee-for-service (FFS) payments. The primary source of paid claims data and other Iowa Medicaid reimbursements is the Iowa Medicaid Management Information System (IA-MMIS). The number of paid Iowa Medicaid FFS GEMT transports is derived from and supported by the IA-MMIS reports for services during the applicable service period.

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State Plan TN #	IA-19-002	Effective	July 1, 2019
Superseded TN #	NEW	Approved	July 12, 2019

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State/Territory:

IOWA

**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

3. The total uncompensated care costs of each eligible GEMT provider available to be reimbursed under this supplemental payment program will equal the shortfall resulting from the allowable costs determined using the Cost Determination Protocols (Section C.) for each eligible GEMT provider rendering GEMT services to Iowa Medicaid members net of the amounts received and payable from the Iowa Medicaid program and all other sources of reimbursement for GEMT services provided to Iowa Medicaid members. If the eligible GEMT providers do not have any uncompensated care costs, then the provider will not receive supplemental reimbursement under this supplemental payment program.
4. The Iowa Medicaid supplemental payment under this segment are the uncompensated care costs for GEMT services provided by eligible GEMT providers to Iowa Medicaid members as determined by the Prospective Supplemental Payment Amount (Section D.).

**C. Cost Determination Protocols**

1. An eligible GEMT provider's specific allowable cost per-GEMT transport rate will be calculated based on the provider's audited financial data reported on the GEMT services cost report. The per-GEMT transport cost rate will be the sum of actual allowable direct, shared direct, and indirect costs of providing GEMT services **(excluding cost associated with dry runs as defined in Paragraph A.6 and runs where a Medicaid covered service was delivered but no transport occurred)** divided by the actual number of GEMT transports (including dry runs as defined in Paragraph A.6 **and runs where a Medicaid covered service was delivered but no transport occurred**) provided for the applicable service period.
  - a. Direct costs for providing GEMT services include only the unallocated payroll costs for the shifts in which personnel dedicate 100 percent of their time to providing GEMT services, medical equipment and supplies, and other costs directly related to the delivery of covered services, such as first-line supervision, materials and supplies, professional and contracted services, capital outlay, travel, and training. These costs must be in compliance with Medicaid non-institutional reimbursement policies and are directly attributable to the provision of the GEMT services.

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State Plan TN #	IA-19-002	Effective	July 1, 2019
Superseded TN #	NEW	Approved	July 12, 2019

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State/Territory:

IOWA

**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

- b. Shared direct costs for GEMT services must be allocated for personnel, capital outlay and other costs; such as medical supplies, professional and contracted services, training and travel. The personnel costs will be allocated based on a percentage of total hours logged performing GEMT services activities versus other service activities. The capital and other shared direct costs will be allocated based on the percentage of total call volume.
- c. Indirect costs are determined by applying the cognizant agency specific approved indirect cost rate to its total direct costs (Paragraph C.1.a) or derived from provider's approved cost allocation plan. Eligible GEMT providers that do not have a cognizant agency approved indirect cost rate or approved cost allocation plan, the costs and related basis used to determine the allocated indirect costs must be in compliance with Medicaid cost principles specified at 2 C.F.R. Part 200.
- d. The GEMT provider specific per-GEMT transport cost rate is calculated by dividing the total net GEMT services allowable costs (Paragraph C.1.a, C.1.b, and C.1.c) of the specific provider by the total number of GEMT transports provided by the provider for the applicable service period.

**D. Prospective Supplemental Payment Amount**

- 1. The Department will calculate annual prospective supplemental payment amounts for eligible GEMT provider on a per-GEMT transport basis. The per-GEMT transport prospective supplemental payment amount for each provider is based on the provider's completed annual cost report in the format prescribed by the Department for the applicable cost reporting year. The Department will make adjustments to the as-filed cost report based on the results of the most recently retrieved IA-MMIS report.
- 2. Each eligible GEMT provider must compute the annual cost in accordance with the Cost Determination Protocols (Section C.) and must submit the completed annual as-filed cost report, to the Department five (5) months after the close of the service period.

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State Plan TN #	IA-19-002	Effective	July 1, 2019
Superseded TN #	NEW	Approved	July 12, 2019

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State/Territory:

IOWA

**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

3. The prospective supplemental payment amount is calculated by subtracting from Iowa Medicaid's portion of the total GEMT allowable costs (Paragraph C.1) from the as-filed cost report adjusted by the Department (Paragraph D.1), the total Iowa Medicaid base payments (Paragraph B.2) and other payments, such as Iowa Medicaid co-payments, received by the providers for providing GEMT services to Iowa Medicaid members. The result of this calculation is the uncompensated care costs for GEMT services provided to Iowa Medicaid members.
4. The result in Paragraph D.3 is divided by the Iowa Medicaid GEMT transports (including dry runs as defined in Paragraph A.6) from the as-filed cost report adjusted by the Department to calculate the per-GEMT services prospective supplemental payment amount. This amount will be paid prospectively, in addition to the Iowa Medicaid base payments (Paragraph B.2) on a claim by claim basis.
5. The prospective supplemental payment amount will be updated the following July 1, and every year thereafter, following submission and review of the cost report. Specifically, the prior year's uncompensated care amount per Medicaid transport will be paid as an adjustment to the following year's base rate.

**E. Eligible GEMT Provider Reporting Requirements**

Eligible GEMT providers shall:

1. Submit the GEMT services cost report no later than five (5) months after the close of the CY, unless a provider has made a written request for an extension and such request is granted by the Department.
2. Provide supporting documentation to serve as evidence supporting information on the submitted cost report and the cost determination as specified by the Department.
3. Keep, maintain, and have readily retrievable, such records as specified by the Department to fully disclose reimbursement amounts to which the eligible government entity is entitled, and any other records required by CMS.

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State Plan TN #	IA-19-002	Effective	July 1, 2019
Superseded TN #	NEW	Approved	July 12, 2019

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State/Territory:

IOWA

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**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

4. Comply with the allowable cost requirements provided in 2 C.F.R. Part 200, and Medicaid non-institutional reimbursement policy.

**F. Department Responsibilities**

1. The Department will submit to CMS claims for GEMT services that are allowable and in compliance with federal laws and regulations and Medicaid non-institutional reimbursement policy.
2. The Department will, on an annual basis, submit any necessary materials to the federal government to provide assurances that claims will include only those expenditures that are allowable under federal law.
3. The Department may conduct on-site audits as necessary and will complete the audit within two years of the postmark date of the accepted cost report.

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State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

City of Centerville  
Regular Council Meeting  
Bills Approved  
October 6th, 2025

4S SERVICES	MOWING & NUISANCE	\$3,375.00
ACCESS SYSTEMS	COPIER LEASE	\$508.03
AFLAC	AFLAC	\$556.98
AHLERS & COONEY PC	LEGAL	\$94.50
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$12,764.44
AXON ENTERPRISE INC	2026 AXON LEASE PAYMENT	\$9,548.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,731.77
CANTERA AGGREGATES LLC	ROCK	\$674.10
CARQUEST OF CENTERVILLE	PARTS	\$88.26
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & LOST	\$15,807.11
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CHARITON VALLEY MEDICAL CENTER	PRE EMPLOYMENT PHYSICALS	\$100.00
CITY OF CENTERVILLE	WATER/SEWER	\$844.96
CLARK'S LANDSCAPING	TOP SOIL	\$3,575.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
COX LAW FIRM, LLP	LEGAL	\$7,489.27
DANKO EMERGENCY EQUIPMENT CORP	FIRE EQUIPMENT	\$489.22
DOGS FOR LAW ENFORCEMENT	MEMBERSHIP	\$65.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	\$10,000.00
EUROFINS BUILT ENVRIRNOMENT TESTING CENTRAL LLC	ASBESTOS TESTING	\$32.44
FOGLE TRUE VALUE	PAINT	\$372.98
FRASER, JASON	LODGING IOWA LEAGUE OF CITIES CONFERENCE	\$212.94
FUREVER FRIENDS RESCUE OF APPANOOSE INC	OCTOBER 2025 SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORMS-	\$884.20
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HILL'S SANITATION SERVICE	DUMPSTER	\$210.00
IEMSA	LEADERSHIP TRAINING	\$310.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE	\$608.61
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,042.45
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY IOWA SYSTEM	\$300.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$956.40
IOWA MEDICAID ENTERPRISE	AUGUST & SEPTEMBER 2025 SHARE	\$4,836.38
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT TAX - Q3 2025	\$432.95
IPERS	PENSION	\$25,994.16
J & S SPORTS LLC	MEMBERSHIP	\$280.00
JP COOKE CO	TAGS	\$139.95
LOCKRIDGE INC	SUPPLIES	\$484.59
MCGILL'S REPAIR & CONSTRUCTION	STREET LIGHT REPAIR	\$910.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$143.24
MFPRSI	PENSION	\$22,926.63
MICROBAC LABORATORIES, INC.	TESTING	\$4,109.75
MISSION SQUARE - 307140	RETIREMENT	\$1,679.36
O'REILLY AUTOMOTIVE STORE INC	PARTS	\$85.46
PRECISION LAWN CARE	MOWING	\$6,804.00
QUILL LLC	SUPPLIES	\$46.34
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,904.00
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$339.47
SCOTT KASTER	UNIFORM REIMBURSEMENT	\$134.97

SINCLAIR NAPA	AMBULANCE PARTS	\$1,238.20
SJ SMITH CO INC	OXYGEN	\$183.07
STRAND ASSOCIATES, INC	WW PROJECT - AUGUST 2025	\$5,737.06
STRYKER SALES LLC	6506 PWRLD COMPAT UPGRADE KIT	\$2,597.25
THE MACHINERY BARN	FUEL	\$52.72
T-MOBILE	CELL/WIFI	\$1,101.88
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$8,640.30
UNDERGROUND LOCATION COMPANY	LOCATES	\$503.00
US CELLULAR	PHONE SERVICE	\$613.15
VC3 INC	VC3 EMAIL MAINTENANCE	\$6,660.70
VEENSTRA AND KIMM, INC.	INSPECTIONS	\$938.90
WILTAMUTH, JOHN S	POLICE HATS	\$400.00
WINDSTREAM COMMUNICATIONS	PHONE SERVICE	\$329.23
ZIEGLER INC	GENERATOR - OIL & FILTERS	<u>\$1,012.20</u>
ACCOUNTS PAYABLE		\$198,062.44
PAYROLL CHECKS		\$91,165.29
*****REPORT TOTAL*****		\$289,227.73
GENERAL FUND		\$162,175.35
POLICE K-9 FUND		\$65.00
ROAD USE TAX FUND		\$22,966.40
EMPLOYEE BENEFIT		\$42,334.75
HOTEL/MOTEL TAX		\$12,683.38
LOST- ECONOMIC DEV		\$3,123.73
LOST- LAW CENTER		\$9,548.15
CITY WATER		\$20,889.89
SEWER UTILITY OPERTATING		\$37,713.79
AIRPORT - CITY		\$34.82
STORM WATER RESERVE		\$63.11
INSURANCE TRUST FUND		-\$21,495.01
FLEX ACCOUNT		-\$875.63
TOTAL FUNDS		\$289,227.73



## Claims Report - Detail

By Fund

Payable Dates 9/16/2025 - 10/6/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	09/25/2025	INV0001727	58.70
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/25/2025	INV0001731	24.25
IPERS	IPERS PENSION	09/25/2025	INV0001732	196.65
IPERS	IPERS PENSION	09/25/2025	INV0001733	4,832.01
IPERS	IPERS PROTECTED	09/25/2025	INV0001734	2,840.96
IPERS	IPERS PROTECTED	09/25/2025	INV0001735	55.88
MFPRSI	MFPRSI PENSION	09/25/2025	INV0001736	11,733.23
MISSION SQUARE - 307140	MISSION SQUARE	09/25/2025	INV0001737	742.68
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	09/25/2025	INV0001738	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	09/25/2025	INV0001739	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	09/25/2025	INV0001740	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	09/25/2025	INV0001742	115.38
J & S SPORTS LLC	BRANDON KNAPP	09/25/2025	INV0001743	22.50
J & S SPORTS LLC	JENEL ALLEN BARTH	09/25/2025	INV0001744	32.50
J & S SPORTS LLC	PAMELA REED	09/25/2025	INV0001745	12.50
J & S SPORTS LLC	SKYLER MORRISON	09/25/2025	INV0001747	12.50
J & S SPORTS LLC	AIMEE HOUSER	09/25/2025	INV0001748	22.50
J & S SPORTS LLC	BETH DAVIS	09/25/2025	INV0001749	12.50
J & S SPORTS LLC	CHRISTOPHER JENNINGS	09/25/2025	INV0001750	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/25/2025	INV0001751	2,635.37
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	5,930.41
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	2,588.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	6,639.06
<b>Department 050 - LIABILITY Total:</b>				<b>38,772.00</b>
<b>Department: 110 - POLICE DEPT</b>				
GALLS, LLC	UNIFORMS- YODER, MOSLEY & SINNOTT	10/06/2025	032440524	121.58
GALLS, LLC	UNIFORMS- YODER, MOSLEY & SINNOTT	10/06/2025	032440734	208.95
GALLS, LLC	UNIFORMS- YODER, MOSLEY & SINNOTT	10/06/2025	032532238	122.95
O'REILLY AUTOMOTIVE STORE	WIPER BLADES VEH 18	10/06/2025	0367-402313	45.88
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	238.07
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	320.40
IOWA DEPT OF PUBLIC SAFET	QUARTERLY IOWA SYSTEM	10/06/2025	2327	300.00
LOCKRIDGE INC	ZIP TIES	10/06/2025	2509-208192	26.43
WILTAMUTH, JOHN S	POLICE HATS	10/06/2025	2861	400.00
FOGLE TRUE VALUE	STAPLES	10/06/2025	A878985	15.16
<b>Department 110 - POLICE DEPT Total:</b>				<b>1,799.42</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	3.64
THE MACHINERY BARN	FUEL	10/06/2025	09/03/25	52.72
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	199.00
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	31.82
CHARITON VALLEY MEDICAL C	PRE EMPLOYMENT PHYSICALS - HANUS & OVERTURF	10/06/2025	10-2025	100.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	12.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	355.24
DANKO EMERGENCY EQUIPM	FIRE EQUIPMENT	10/06/2025	143527	489.22

**Claims Report - Detail**
**Payable Dates: 9/16/2025 - 10/6/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	107.09
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
AHLERS & COONEY PC	EMPLOYMENT - LEGAL	10/06/2025	899143	94.50
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>1,502.06</b>

**Department: 160 - EMS**

GALLS, LLC	UNIFORMS - J. INMANN	10/06/2025	032385672	119.62
GALLS, LLC	UNIFORMS - DAVIS	10/06/2025	032468725	165.07
GALLS, LLC	UNIFORMS - INMANN	10/06/2025	032552467	68.32
GALLS, LLC	UNIFORMS - INMANN	10/06/2025	032578072	77.71
O'REILLY AUTOMOTIVE STORE	VEHICLE CLEANING SUPPLIES	10/06/2025	0367-402396	39.58
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	23.25
IOWA MEDICAID ENTERPRISE	AUGUST & SEPTEMBER 2025 SHARE OF GEMT MCO	10/06/2025	09 2025	4,836.38
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	183.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	355.24
CARQUEST OF CENTERVILLE	OIL & FILTER	10/06/2025	12019-371599	43.17
IEMSA	LEADERSHIP TRAINING	10/06/2025	200001114	275.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	10/06/2025	2391054385	143.24
LOCKRIDGE INC	FUEL DB BLOWER BARE TOOL	10/06/2025	2509-206322	290.00
LOCKRIDGE INC	BLUE 1 GANG CARLON BOX	10/06/2025	2509-207058	5.20
LOCKRIDGE INC	FUSE CARTIRIDGE	10/06/2025	2509-213015	33.00
IEMSA	IAEMS MEMBERSHIP	10/06/2025	300002981	35.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	107.09
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
SJ SMITH CO INC	OXYGEN	10/06/2025	6830881	114.13
SJ SMITH CO INC	OXYGEN	10/06/2025	6836126	68.94
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/06/2025	859066674	592.75
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/06/2025	85913807	1,063.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/06/2025	85915601	3.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/06/2025	8593.7825	366.67
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/06/2025	85934441	702.57
BOUND TREE MEDICAL LLC	MEDICAL SUPLIES	10/06/2025	85937824	3.14
STRYKER SALES LLC	6506 PWRLD COMPAT UPGRADE KIT	10/06/2025	9210309907	2,248.25
STRYKER SALES LLC	COT UPGRADE	10/06/2025	9210310457	349.00
SINCLAIR NAPA	4-68 BRAKES	10/06/2025	979853	40.99
SINCLAIR NAPA	4-68 BRAKES	10/06/2025	980346	551.97
SINCLAIR NAPA	4-68 BRAKES	10/06/2025	980363	7.39
SINCLAIR NAPA	AMBULANCE PARTS	10/06/2025	981351	610.97
FOGLE TRUE VALUE	CLOG REMOVER	10/06/2025	A878532	6.49
<b>Department 160 - EMS Total:</b>				<b>13,587.20</b>

**Department: 170 - BUILDING INSPECTION**

4S SERVICES	MOWING & NUISANCE	10/06/2025	06-2025	2,595.00
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	238.33
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	56.39
COX LAW FIRM, LLP	CODE ENFORCEMENT	10/06/2025	3963	1,624.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	78.87
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
VEENSTRA AND KIMM, INC.	INSPECTIONS - N 12TH, N 1ST & E MAPLE	10/06/2025	6901-31	938.90
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>5,588.44</b>

**Department: 190 - ANIMAL CONTROL**

FUREVER FRIENDS RESCUE OF	OCTOBER 2025 SHELTER AGREEMENT	10/06/2025	10-2025	600.00
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**Claims Report - Detail**
**Payable Dates: 9/16/2025 - 10/6/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
JP COOKE CO	2026 DOG/CAT LICENSE TAGS	10/06/2025	899471	139.95
<b>Department 190 - ANIMAL CONTROL Total:</b>				<b>739.95</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWN CARE	MOWING	10/06/2025	0025-20254	3,172.00
PRECISION LAWN CARE	MOWING	10/06/2025	0026-2025	260.00
PRECISION LAWN CARE	MOWING	10/06/2025	0027-2025	80.00
4S SERVICES	MOWING & NUISANCE	10/06/2025	06-2025	780.00
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	-7.08
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	142.40
RATHBUN REGIONAL WATER	WATER	10/06/2025	10-2025 ALL PLAY	339.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	14.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	79.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	41.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	89.88
<b>Department 430 - PARKS Total:</b>				<b>4,991.84</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWN CARE	MOWING	10/06/2025	0025-20254	3,292.00
ALLIANT ENERGY	ELECTRIC UTILITIES	10/01/2025	10-2025 C1	22.69
<b>Department 450 - CEMETERY Total:</b>				<b>3,314.69</b>
<b>Department: 499 - POOL</b>				
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	53.46
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	-12.10
ALLIANT ENERGY	ELECTRIC UTILITIES	10/06/2025	10-2025 ALL PLAY	90.98
ALLIANT ENERGY	ELECTRIC UTILITIES	10/06/2025	10-2025 ALL PLAY2	54.19
CITY OF CENTERVILLE	WATER/SEWER	10/06/2025	10-2025 C	29.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	33.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	967.51
HILL'S SANITATION SERVICE	POOL DUMPSTER - JULY & AUGUST 2025	10/06/2025	9-17-25	110.00
<b>Department 499 - POOL Total:</b>				<b>1,326.89</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
EUROFINS BUILT ENVIRONOM	ASBESTOS TESTING - N 13TH S	10/06/2025	2550096370	32.44
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>32.44</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/01/2025	10-2025 C1	41.66
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	43.54
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>85.20</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
HILL'S SANITATION SERVICE	CITY HALL DUMPSTER	10/06/2025	09-17-25	60.00
FRASER, JASON	LODGING IOWA LEAGUE OF CITIES CONFERENCE	10/06/2025	10-2025	212.94
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	65.78
HEARTLAND SHREDDING, INC.	SHREDDING	10/06/2025	10-2025	50.00
CITY OF CENTERVILLE	WATER/SEWER	10/06/2025	10-2025 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	12.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	12.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	355.24
COX LAW FIRM, LLP	GENERAL CITY MATTERS	10/06/2025	3962	38.00
COX LAW FIRM, LLP	REAL ESTATE	10/06/2025	3965	76.00
COX LAW FIRM, LLP	SALE TO L NAILS (217 E STATE)	10/06/2025	3968	19.00
COX LAW FIRM, LLP	CITY CODE	10/06/2025	3969	95.00
COX LAW FIRM, LLP	1337 HAYNES (SALE TO COLLINS)	10/06/2025	3970	114.00
COX LAW FIRM, LLP	717 N 13TH	10/06/2025	3971	113.50
COX LAW FIRM, LLP	FORMER LAW CENTER	10/06/2025	3972	456.00
COX LAW FIRM, LLP	RICK TAX SALE	10/06/2025	3973	108.50
COX LAW FIRM, LLP	641 N PARK	10/06/2025	3975	38.00
COX LAW FIRM, LLP	512 N 10TH	10/06/2025	3976	57.00
COX LAW FIRM, LLP	1701 S 19TH	10/06/2025	3977	133.00

**Claims Report - Detail**
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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
COX LAW FIRM, LLP	513 W ELM AND 519 W ELM	10/06/2025	3978	47.50
COX LAW FIRM, LLP	541 N 12TH	10/06/2025	3979	152.00
COX LAW FIRM, LLP	8TH STREET VACATION	10/06/2025	3980	38.00
COX LAW FIRM, LLP	S 18TH MOBILE HOME PARK	10/06/2025	3982	4,170.27
COX LAW FIRM, LLP	VACATION (TUBBS)	10/06/2025	3983	209.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	78.89
QUILL LLC	TISSUES, TRASH BAGS, HIGHLIGHTERS	10/06/2025	45759684	46.34
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	112.88
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
IOWA MEDIA NETWORK	OAK TREE ESTATES	10/06/2025	I-8230	35.23
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 8/18/25	10/06/2025	I-8231	206.99
IOWA MEDIA NETWORK	PUBLIC HEARING ALLEY BETWEEN LOT 2 AND 3	10/06/2025	I-8274	25.69
IOWA MEDIA NETWORK	VACATION TUBBS TRUST	10/06/2025	I-8275	27.16
IOWA MEDIA NETWORK	AUGUST 2025 REVENUE	10/06/2025	I-8277	38.90
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 9/02/25	10/06/2025	I-8278	156.34
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 9/15/25	10/06/2025	I-8320	267.91
IOWA MEDIA NETWORK	VACATION TUBBS TRUST ORD. 1358	10/06/2025	I-8325	49.91
IOWA MEDIA NETWORK	NOTICE TO BIDDERS - W WASHINGTON	10/06/2025	I-8326	148.27
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	1,013.16
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	211.20
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	931.76
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	848.64
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	976.68
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	12.86
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	388.80
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	227.24
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	168.91
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	138.52
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	55.47
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>12,904.50</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>84,644.63</b>

**Fund: 002 - POLICE K-9 FUND**
**Department: 110 - POLICE DEPT**

DOGS FOR LAW ENFORCEME	MEMBERSHIP - HOBBS - DLE #748	10/06/2025	980	65.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>65.00</b>
<b>Fund 002 - POLICE K-9 FUND Total:</b>				<b>65.00</b>

**Fund: 110 - ROAD USE TAX FUND**
**Department: 050 - LIABILITY**

AFLAC	AFLAC ACCIDENT	09/25/2025	INV0001727	10.22
AFLAC	AFLAC CANCER	09/25/2025	INV0001728	9.73
AFLAC	AFLAC SPECIAL HEALTH	09/25/2025	INV0001730	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/25/2025	INV0001731	24.25
IPERS	IPERS PENSION	09/25/2025	INV0001733	1,187.84
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/25/2025	INV0001741	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/25/2025	INV0001751	203.49
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	514.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	897.82

**Claims Report - Detail**
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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	210.04
<b>Department 050 - LIABILITY Total:</b>				<b>3,117.34</b>
<b>Department: 210 - STREET DEPT</b>				
SCOTT KASTER	UNIFORM REIMBURSEMENT	10/06/2025	10-2025	134.97
CITY OF CENTERVILLE	WATER/SEWER	10/06/2025	10-2025 C	434.97
CANTERA AGGREGATES LLC	ROCK	10/06/2025	23098	674.10
CLARK'S LANDSCAPING	TOP SOIL	10/06/2025	2471	1,750.00
LOCKRIDGE INC	SUPPLIES	10/06/2025	2509-204112	65.70
LOCKRIDGE INC	SUPPLIES	10/06/2025	2509-209692	42.38
UNDERGROUND LOCATION C	LOCATES	10/06/2025	275413	167.66
CARQUEST OF CENTERVILLE	PARTS	10/06/2025	371015	45.09
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	78.89
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	27.74
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	48.26
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	62.96
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	423.53
<b>Department 210 - STREET DEPT Total:</b>				<b>4,012.70</b>
<b>Department: 240 - STREET LIGHTS &amp; ELECTRIC</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/01/2025	10-2025 C1	79.74
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	50.26
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	37.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C2	90.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	8,231.10
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	77.05
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	168.42
MCGILL'S REPAIR & CONSTRU	STREET LIGHT REPAIR	10/06/2025	231363	810.00
MCGILL'S REPAIR & CONSTRU	TRAFFIC LIGHT REPAIR	10/06/2025	23169	100.00
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>9,643.98</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>16,774.02</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	143.44
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	528.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	462.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>1,133.44</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	64.10
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	198.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>262.10</b>
<b>Department: 160 - EMS</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	46.56
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	396.00
<b>Department 160 - EMS Total:</b>				<b>442.56</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	13.04
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	66.00
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>79.04</b>
<b>Department: 210 - STREET DEPT</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	55.77

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	264.00
<b>Department 210 - STREET DEPT Total:</b>				<b>319.77</b>
<b>Department: 410 - LIBRARY DEPT</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	36.66
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	396.00
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>432.66</b>
<b>Department: 620 - CITY CLERK</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	66.00
<b>Department 620 - CITY CLERK Total:</b>				<b>66.00</b>
<b>Department: 651 - OFFICE STAFF</b>				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	28.33
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	132.00
<b>Department 651 - OFFICE STAFF Total:</b>				<b>160.33</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>2,895.90</b>
<b>Fund: 120 - HOTEL/MOTEL TAX</b>				
<b>Department: 659 - HOTEL/MOTEL</b>				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	10/06/2025	09-2025	12,683.38
<b>Department 659 - HOTEL/MOTEL Total:</b>				<b>12,683.38</b>
<b>Fund 120 - HOTEL/MOTEL TAX Total:</b>				<b>12,683.38</b>
<b>Fund: 127 - LOST - ECONOMIC DEV</b>				
<b>Department: 520 - COMMUNITY BEAUTIFICATION</b>				
CENTERVILLE AREA CHAMBER	L.O.S.T ALLOCATION	10/06/2025	09-205 LOST	3,123.73
<b>Department 520 - COMMUNITY BEAUTIFICATION Total:</b>				<b>3,123.73</b>
<b>Fund 127 - LOST - ECONOMIC DEV Total:</b>				<b>3,123.73</b>
<b>Fund: 131 - LOST - LAW CENTER</b>				
<b>Department: 110 - POLICE DEPT</b>				
AXON ENTERPRISE INC	2026 AXON LEASE PAYMENT	10/06/2025	INUS378056	311.46
AXON ENTERPRISE INC	2026 AXON LEASE PAYMENT	10/06/2025	INUS378236	9,236.69
<b>Department 110 - POLICE DEPT Total:</b>				<b>9,548.15</b>
<b>Fund 131 - LOST - LAW CENTER Total:</b>				<b>9,548.15</b>
<b>Fund: 600 - WATER UTILITY</b>				
<b>Department: 810 - WATER</b>				
US POSTAL SERVICE	MAIL LATE NOTICES	09/16/2025	09-2025 LATE	171.41
<b>Department 810 - WATER Total:</b>				<b>171.41</b>
<b>Fund 600 - WATER UTILITY Total:</b>				<b>171.41</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	09/25/2025	INV0001727	11.83
AFLAC	AFLAC CANCER	09/25/2025	INV0001728	10.24
AFLAC	AFLAC SPECIAL HEALTH	09/25/2025	INV0001730	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/25/2025	INV0001731	24.25
IPERS	IPERS PENSION	09/25/2025	INV0001733	1,696.02
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/25/2025	INV0001741	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/25/2025	INV0001751	283.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	717.75
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	307.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	1,314.26
<b>Department 050 - LIABILITY Total:</b>				<b>4,425.16</b>
<b>Department: 810 - WATER</b>				
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	45.13
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	18.09
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	37.05

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	132.00
CLARK'S LANDSCAPING	TOP SOIL	10/06/2025	2471	1,825.00
UNDERGROUND LOCATION C	LOCATES	10/06/2025	275413	167.67
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	78.89
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	423.53
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	27.74
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	62.96
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	48.26
<b>Department 810 - WATER Total:</b>				<b>2,922.77</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>7,347.93</b>

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

AFLAC	AFLAC ACCIDENT	09/25/2025	INV0001727	108.30
AFLAC	AFLAC CANCER	09/25/2025	INV0001728	44.52
AFLAC	AFLAC DISABILITY	09/25/2025	INV0001729	19.50
AFLAC	AFLAC SPECIAL HEALTH	09/25/2025	INV0001730	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/25/2025	INV0001731	24.25
IPERS	IPERS PENSION	09/25/2025	INV0001733	2,070.47
J & S SPORTS LLC	ROBERT SANDS	09/25/2025	INV0001746	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/25/2025	INV0001751	383.95
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	1,040.47
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	356.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/25/2025	INV0001752	1,525.22
<b>Department 050 - LIABILITY Total:</b>				<b>5,587.59</b>

**Department: 815 - SEWER**

STRAND ASSOCIATES, INC	WW PROJECT - AUGUST 2025	10/06/2025	0228924	5,737.06
US CELLULAR	PHONE SERVICE	10/06/2025	075623988	30.45
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q3 2025	09/25/2025	09-2025	26.96
TREASURER - STATE OF IOWA	SEPTEMBER 2025 SALES TAX	10/01/2025	09-2025	1,495.55
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	30.24
WINDSTREAM COMMUNICATI	PHONE SERVICE	10/06/2025	10-2025 C	246.87
CITY OF CENTERVILLE	WATER/SEWER	10/06/2025	10-2025 C	333.64
WINDSTREAM COMMUNICATI	PHONE SERVICE	10/06/2025	10-2025 C	82.36
ALLIANT ENERGY	ELECTRIC UTILITIES	10/01/2025	10-2025 C1	89.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	35.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	33.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	101.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	198.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	135.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	143.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	696.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/06/2025	10-2025 C3	14.98
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	10/06/2025	1025	264.00
LOCKRIDGE INC	SUPPLIES	10/06/2025	2509-203378	21.88
UNDERGROUND LOCATION C	LOCATES	10/06/2025	275413	167.67
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/25-10/12/25	10/06/2025	40174247	78.89
ACCESS SYSTEMS	COPIER LEASE 9/15/25-10/14/25	10/06/2025	5035907179	56.45
HILL'S SANITATION SERVICE	EAST PLANT DUMPSTER	10/06/2025	9-17-2025	40.00
SINCLAIR NAPA	PARTS	10/06/2025	982766	26.88
FOGLE TRUE VALUE	PAINT	10/06/2025	A878462	295.97
FOGLE TRUE VALUE	SCREWS	10/06/2025	A878812	27.37
FOGLE TRUE VALUE	SCREWS	10/06/2025	A878853	27.99
MICROBAC LABORATORIES, IN	TESTING	10/06/2025	CV2500775	4,109.75
ZIEGLER INC	GENERATOR - OIL & FILTERS	10/06/2025	IN002067661	1,012.20

## Claims Report - Detail

Payable Dates: 9/16/2025 - 10/6/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	48.26
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	27.74
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	62.96
VC3 INC	VC3 EMAIL MAINTENANCE	10/06/2025	VC3-221332	423.52
<b>Department 815 - SEWER Total:</b>				<b>16,123.33</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>21,710.92</b>
<b>Fund: 660 - AIRPORT-CITY</b>				
<b>Department: 280 - AIRPORT - CITY</b>				
T-MOBILE	CELL/WIFI	10/06/2025	10-2025	34.82
<b>Department 280 - AIRPORT - CITY Total:</b>				<b>34.82</b>
<b>Fund 660 - AIRPORT-CITY Total:</b>				<b>34.82</b>
<b>Fund: 740 - STORM WATER RESERVE</b>				
<b>Department: 865 - STORM WATER</b>				
TREASURER - STATE OF IOWA	SEPTEMBER 2025 SALES TAX	10/01/2025	09-2025	63.11
<b>Department 865 - STORM WATER Total:</b>				<b>63.11</b>
<b>Fund 740 - STORM WATER RESERVE Total:</b>				<b>63.11</b>
<b>Fund: 820 - INSURANCE TRUST FUND</b>				
<b>Department: 951 - INSURANCE CLAIMS</b>				
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	09/26/2025	09-2025	10,000.00
<b>Department 951 - INSURANCE CLAIMS Total:</b>				<b>10,000.00</b>
<b>Fund 820 - INSURANCE TRUST FUND Total:</b>				<b>10,000.00</b>
<b>Grand Total:</b>				<b>169,063.00</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	84,644.63
002 - POLICE K-9 FUND	65.00
110 - ROAD USE TAX FUND	16,774.02
112 - EMPLOYEE BENEFIT	2,895.90
120 - HOTEL/MOTEL TAX	12,683.38
127 - LOST - ECONOMIC DEV	3,123.73
131 - LOST - LAW CENTER	9,548.15
600 - WATER UTILITY	171.41
609 - CITY WATER	7,347.93
610 - SEWER UTILITY OPERATING	21,710.92
660 - AIRPORT-CITY	34.82
740 - STORM WATER RESERVE	63.11
820 - INSURANCE TRUST FUND	10,000.00
<b>Grand Total:</b>	<b>169,063.00</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,930.41
001-050-2121	FICA W/H PAYABLE	9,228.02
001-050-2122	STATE W/H PAYABLE	2,635.37
001-050-2123	IPERS PAYABLE	7,925.50
001-050-2124	INSURANCE PAYABLE	58.70
001-050-2125	DEFERRED COMP PAYAB	24.25
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	30.00
001-050-2128	YMCA/SNAP DUES PAYA	127.50
001-050-2129	MFPRSI RETIREMENT PA	12,475.91
001-110-6333	REPAIR & MAINTENANC	45.88
001-110-6373	TELECOMMUNICATION S	858.47
001-110-6507	OPERATING SUPPLIES &	41.59
001-110-6546	UNIFORM EXPENSE	853.48
001-150-6330	GASOLINE/DIESEL	52.72
001-150-6350	EQUIPMENT REPAIR &	489.22
001-150-6370	HEATING FUEL	12.38
001-150-6371	ELECTRICITY	355.24
001-150-6373	TELECOMMUNICATION S	234.46
001-150-6490	PROFESSIONAL SERVICE	194.50
001-150-6725	CAPITAL OUTLAY - OFFIC	163.54
001-160-6210	MEMBERSHIP FEES	35.00
001-160-6230	SCHOOL & TRAINING	275.00
001-160-6330	GASOLINE/DIESEL	39.58
001-160-6332	OIL & FILTERS	43.17
001-160-6333	REPAIR & MAINTENANC	928.55
001-160-6350	EQUIPMENT REPAIR &	3,208.22
001-160-6371	ELECTRICITY	355.24
001-160-6373	TELECOMMUNICATION S	207.23
001-160-6501	HOUSEKEEPING SUPPLIE	6.49
001-160-6505	MEDICAL SUPPLIES	3,058.08
001-160-6546	UNIFORM EXPENSE	430.72
001-160-6582	MISC REFUND	4,836.38
001-160-6725	CAPITAL OUTLAY - OFFIC	163.54
001-170-6373	TELECOMMUNICATION S	294.72
001-170-6411	LEGAL EXPENSE	1,624.50
001-170-6499	OTHER CONTRACTUAL S	2,595.00
001-170-6566	BUILDING INSPECTION	938.90
001-170-6725	CAPITAL OUTLAY - OFFIC	135.32
001-190-6499	OTHER CONTRACTUAL S	600.00

## Account Summary

Account Number	Account Name	Payment Amount
001-190-6507	OPERATING SUPPLIES &	139.95
001-430-6370	HEATING FUEL	14.09
001-430-6371	ELECTRICITY	210.96
001-430-6373	TELECOMMUNICATION S	135.32
001-430-6374	WATER/SEWER UTILITIES	339.47
001-430-6499	OTHER CONTRACTUAL S	4,292.00
001-450-6371	ELECTRICITY	22.69
001-450-6499	OTHER CONTRACTUAL S	3,292.00
001-499-6320	GROUNDS MAINTENAN	110.00
001-499-6370	HEATING FUEL	33.31
001-499-6371	ELECTRICITY	1,112.68
001-499-6373	TELECOMMUNICATION S	41.36
001-499-6374	WATER/SEWER UTILITIES	29.54
001-530-6490	PROFESSIONAL SERVICE	32.44
001-599-6371	ELECTRICITY	85.20
001-650-6240	MEETINGS & CONFEREN	212.94
001-650-6320	GROUNDS MAINTENAN	60.00
001-650-6370	HEATING FUEL	24.76
001-650-6371	ELECTRICITY	355.24
001-650-6373	TELECOMMUNICATION S	65.78
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6411	LEGAL EXPENSE	5,864.77
001-650-6414	OFFICIAL PUBLICATIONS	956.40
001-650-6419	DATA PROCESSING EXPE	4,973.24
001-650-6490	PROFESSIONAL SERVICE	50.00
001-650-6506	OFFICE SUPPLIES	46.34
001-650-6725	CAPITAL OUTLAY - OFFIC	248.22
002-110-6530	K-9 ACQUISITIONS	65.00
110-050-2120	FEDERAL W/H PAYABLE	514.46
110-050-2121	FICA W/H PAYABLE	1,107.86
110-050-2122	STATE W/H PAYABLE	203.49
110-050-2123	IPERS PAYABLE	1,187.84
110-050-2124	INSURANCE PAYABLE	21.75
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	57.69
110-210-6350	EQUIPMENT REPAIR &	45.09
110-210-6374	WATER/SEWER UTILITIES	434.97
110-210-6417	STREET MAINTENANCE S	1,858.08
110-210-6419	DATA PROCESSING EXPE	562.49
110-210-6437	ONE CALL LOCATES	167.66
110-210-6525	ROCK	674.10
110-210-6546	UNIFORMS	134.97
110-210-6725	CAPITAL OUTLAY - OFFIC	135.34
110-240-6365	ELECTRICITY-STOP LIGHT	1,087.67
110-240-6366	ELECTRICITY-STREET LIG	8,556.31
112-110-6170	UNEMPLOYMENT INSUR	143.44
112-110-6199	EMPLOYEE BENEFITS EX	990.00
112-150-6170	UNEMPLOYMENT INSUR	64.10
112-150-6199	EMPLOYEE BENEFITS EX	198.00
112-160-6170	UNEMPLOYMENT INSUR	46.56
112-160-6199	EMPLOYEE BENEFITS EX	396.00
112-170-6170	UNEMPLOYMENT INSUR	13.04
112-170-6199	EMPLOYEE BENEFITS EX	66.00
112-210-6170	UNEMPLOYMENT INSUR	55.77
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6170	UNEMPLOYMENT INSUR	36.66
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6199	EMPLOYEE BENEFITS EX	66.00



**Account Summary**

Account Number	Account Name	Payment Amount
112-651-6170	UNEMPLOYMENT INSUR	28.33
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-659-6499	OTHER CONTRACTUAL S	12,683.38
127-520-6499	OTHER CONTRACTUAL S	3,123.73
131-110-6723	CAPITAL OUTLAY - EQUIP	9,548.15
600-810-6508	POSTAGE	171.41
609-050-2120	FEDERAL W/H PAYABLE	717.75
609-050-2121	FICA W/H PAYABLE	1,621.70
609-050-2122	STATE W/H PAYABLE	283.88
609-050-2123	IPERS PAYABLE	1,696.02
609-050-2124	INSURANCE PAYABLE	23.87
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-810-6170	UNEMPLOYMENT INSUR	18.09
609-810-6199	EMPLOYEE BENEFITS EX	132.00
609-810-6373	TELECOMMUNICATION S	82.18
609-810-6419	DATA PROCESSING EXPE	562.49
609-810-6437	ONE CALL LOCATES	167.67
609-810-6531	MISCELLANEOUS EXPEN	1,825.00
609-810-6725	CAPITAL OUTLAY - OFFIC	135.34
610-050-2120	FEDERAL W/H PAYABLE	1,040.47
610-050-2121	FICA W/H PAYABLE	1,881.78
610-050-2122	STATE W/H PAYABLE	383.95
610-050-2123	IPERS PAYABLE	2,070.47
610-050-2124	INSURANCE PAYABLE	174.17
610-050-2125	DEFERRED COMP PAYAB	24.25
610-050-2128	YMCA/SNAP DUES PAYA	12.50
610-815-6170	UNEMPLOYMENT INSUR	26.96
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6350	EQUIPMENT REPAIR &	26.88
610-815-6370	HEATING FUEL	69.27
610-815-6371	ELECTRICITY	1,379.40
610-815-6372	GARBAGE/RECYCLING FE	40.00
610-815-6373	TELECOMMUNICATION S	307.56
610-815-6374	WATER/SEWER UTILITIES	333.64
610-815-6378	INTERNET SERVICE	82.36
610-815-6407	ENGINEERING SERVICES	5,737.06
610-815-6418	USE AND SALES TAX	1,495.55
610-815-6419	DATA PROCESSING EXPE	562.48
610-815-6437	ONE CALL LOCATES	167.67
610-815-6440	TESTING EXPENSE	4,109.75
610-815-6524	PLANT MAINTENANCE S	1,385.41
610-815-6725	CAPITAL OUTLAY - OFFIC	135.34
660-280-6373	TELECOMMUNICATION S	34.82
740-865-6418	USE AND SALES TAX	63.11
820-951-6152	HEALTH INSURANCE-PRE	10,000.00
<b>Grand Total:</b>		<b>169,063.00</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	169,030.56
2023-001-6490	32.44
<b>Grand Total:</b>	<b>169,063.00</b>



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/15/2025-10/05/2025

			Amount
<b>Payroll Department: 110 - POLICE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-110-6010	SALARIES & LONGEVITY PAY		26,814.17
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,812.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,360.00 41,626.17</b>
		<b>Payroll Department 110 - POLICE DEPT Total:</b>	<b>1,360.00 41,626.17</b>
<b>Payroll Department: 150 - FIRE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-150-6010	SALARIES & LONGEVITY PAY		9,761.42
001-150-6035	VOLUNTEER FIRE SALARIES		360.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>423.00 10,121.42</b>
		<b>Payroll Department 150 - FIRE DEPT Total:</b>	<b>423.00 10,121.42</b>
<b>Payroll Department: 160 - EMS</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-160-6010	SALARIES & LONGEVITY PAY		18,423.71
001-160-6036	PARTTIME/PRN EMS SALARIES		2,119.01
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,011.00 20,542.72</b>
		<b>Payroll Department 160 - EMS Total:</b>	<b>1,011.00 20,542.72</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-170-6010	SALARIES & LONGEVITY PAY		2,312.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>80.00 2,312.00</b>
		<b>Payroll Department 170 - BUILDING/CODE Total:</b>	<b>80.00 2,312.00</b>
<b>Payroll Department: 410 - LIBRARY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-410-6010	SALARIES & LONGEVITY PAY		2,651.96
001-410-6020	PART TIME SALARY		4,517.45
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>354.00 7,169.41</b>
		<b>Payroll Department 410 - LIBRARY Total:</b>	<b>354.00 7,169.41</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
001-610-6050	COUNCIL PAY		1,250.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,634.62</b>
		<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>	<b>1,634.62</b>
<b>Payroll Department: 810 - WATER DEPT</b>			
<b>Fund: 609 - CITY WATER</b>			
609-810-6050	PAYMENT TO TRUSTEES		360.00
		<b>Fund 609 - CITY WATER Total:</b>	<b>12.00 360.00</b>
		<b>Payroll Department 810 - WATER DEPT Total:</b>	<b>12.00 360.00</b>
<b>Payroll Department: 815 - SEWER DEPT</b>			
<b>Fund: 110 - ROAD USE TAX FUND</b>			
110-210-6010	SALARIES & LONGEVITY PAY		160.00
		<b>Fund 110 - ROAD USE TAX FUND Total:</b>	<b>64.00 160.00</b>
<b>Fund: 609 - CITY WATER</b>			
609-810-6010	SALARIES & LONGEVITY PAY		320.00

## Distribution Report

Expense Range: - Payment Range: 09/15/2025-10/05/2025

		Amount
Fund 609 - CITY WATER Total:		128.00 320.00
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	7,350.84
Fund 610 - SEWER UTILITY OPERATING Total:		306.00 7,350.84
Payroll Department 815 - SEWER DEPT Total:		498.00 7,830.84
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	4,038.46
001-210-6010	SALARIES & LONGEVITY PAY	4,245.76
001-610-6011	ADMIN SALARY/LONGEVITY	1,129.08
001-651-6010	SALARIES & LONGEVITY PAY	1,300.00
Fund 001 - GENERAL FUND Total:		450.40 10,713.30
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,512.27
110-210-6011	ADMIN SALARY/LONGEVITY	1,129.08
Fund 110 - ROAD USE TAX FUND Total:		314.90 7,641.35
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,582.75
609-810-6011	ADMIN SALARY/LONGEVITY	1,129.08
Fund 609 - CITY WATER Total:		609.50 10,711.83
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	4,933.15
610-815-6011	ADMIN SALARY/LONGEVITY	1,129.09
Fund 610 - SEWER UTILITY OPERATING Total:		275.70 6,062.24
Payroll Department 99999 - SPLIT PAY Total:		1,650.50 35,128.72

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,678.40	94,119.64
110-ROAD USE TAX FUND	378.90	7,801.35
609-CITY WATER	749.50	11,391.83
610-SEWER UTILITY OPERATING	581.70	13,413.08
Grand Total:	5,388.50	126,725.90

10-6-2025

Building Official Monthly report for September 2025:

5 notices sent for property cleanup / maintenance

4 properties have complied

0 citations issued for non-compliance

1 property placarded and condemned (1307 S 16th)

1 property demolished (by owner), 107 Haynes Ave

4 grass notices sent

Thank You



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GORDIE'S BAR & GRILL INC.	Gordie's Bar & Grill Inc.	(641) 437-7231		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
108 North 13th Street		Centerville	Appanoose	52544
MAILING ADDRESS	CITY	STATE	ZIP	
108 North 13th Street	Centerville	Iowa	52544	

## Contact Person

NAME	PHONE	EMAIL
Melinda Thomas	(641) 436-0899	jelliott0325@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050512	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
Oct 19, 2025	Oct 18, 2026		
SUB-PERMITS			
Class C Retail Alcohol License			



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Catering, Outdoor Service

## Status of Business

### BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Gordie Long	Cincinnati	Iowa	52549	Owner	100.00	Yes

## Insurance Company Information

### INSURANCE COMPANY

Founders Insurance Company

### POLICY EFFECTIVE DATE

Oct 19, 2025

### POLICY EXPIRATION DATE

Oct 19, 2026

### DRAM CANCEL DATE

Oct 19, 2025

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE

DATE	CALL TYPE	NOTES
9/28/2023	Compliance Check	Serving Alcohol W/Out License - Charged Bootlegging
10/28/2023	Compliance Check	No Issues
11/17/2023	Criminal Mischief	Patron Damaged Property And Was Charged
11/17/2023	Other	Complaint Bartender Was Drinking - Unfounded
11/19/2023	Disturbance	Assault Outside The Backdoor
3/9/2024	Disturbance	Yelling and Fighting Outside Backdoor - Public Intox
3/16/2024	Compliance Check	No Issues
3/16/2024	Fight	Fight Inside and Alley
4/13/2024	Fight	Fight in Parking Lot, One Person Went to ER
5/11/2024	Liquor	Under 21 Drinking - Unfounded
6/11/2024	Fight	Victim Did Not Want to File Charges
6/23/2024	Indecent	Person Urinating Across From the Bar
7/20/2024	Disturbance	Argument Due to an Incident Inside the Bar
7/21/2024	Disturbance	Argument Person Causing Issues Kicked Out of the Bar
7/21/2024	Fight	Behind Bar
8/15/2024	Liquor	Under 21 Drinking - Unfounded
8/17/2024	Disturbance	Argument Between Bartender and Ex-Boyfriend
9/6/2024	Other	Female Used Personal Stun Gun Due to Feeling Unsafe
		Around a Male Patron in the Bar
10/5/2024	Disturbance	Female Screaming and Causing Issues
10/5/2024	Fight	Subjects Fighting in Roadway In Front of the Bar
10/10/2024	Ambulance	Patron Fell and Busted His Head Open
12/27/2024	Compliance Check	No Issues
1/1/2025	Liquor	Under 21 Drinking - Unfounded
1/17/2025	Liquor	Under 21 Drinking - Unfounded
1/19/2025	Fight	Behind Bar
4/26/2025	Liquor	Under 21 Drinking - One Under 21 Charged With
		Possession of Alcohol Under Legal Age
4/27/2025	Assault	Inside the Bar - Two Patrons Charged With Assault
4/30/2025	Assault	One Person Charged for Public Intoxication
6/11/2025	Disturbance	Subjects Being Loud
7/4/2025	Info	Patron Highly Intoxicated About to Drive Away - UTL



DATE	CALL TYPE	NOTES
7/5/2025	Fight	Multiple People Involved, One Transferred to Mercy
		Hospital Des Moines Due to Injuries
		Gordie Long Charged Failure to Have Video Available
		As Required by Ordinance
7/6/2025	Compliance Check	Bar Was Closed Due to Cameras Not Working
		Two Under 21 Were Served, Gordie Long and
		Bartender Were Charged Two Counts Each Supply
		Alcohol To Persons Under 21
7/12/2025	Compliance Check	No Issues
7/18/2025	Compliance Check	No Issues
7/19/2025	Compliance Check	No Issues
7/24/2025	Assault	One Person Charged for Assault and Public Intoxication
7/26/2025	Compliance Check	No Issues
7/27/2025	Compliance Check	No Issues
7/27/2025	Disturbance	Father and Son Argument
8/9/2025	Compliance Check	No Issues
8/16/2025	Fight	Two People Yelling At Each Other
8/18/2025	Liquor	Under 21 Drinking - Unfounded
8/22/2025	Fight	Large Group Getting Loud Behind the Bar
8/25/2025	Liquor	Iowa Department of Revenue Requested a Meeting
		About Gordies Bar & Grill
8/29/2025	Compliance Check	No Issues
9/5/2025	Compliance Check	No Issues
9/7/2025	Disturbance	Subject Being Loud In Front of the Bar
9/17/2025	Info	Officer Requested Video Footage. Was Not Given
		Complete Footage, Some Cameras Were Blank
		or Missing Minutes. Gordie Long Charged Failure to
		Have Video Available As Required by Ordinance

<b>DATE</b>	<b>CALL TYPE</b>	<b>NOTES</b>
9/17/2025	Compliance Check	State ABD Inspector Requested Assistance For
		Compliance Check - Located Violation of Clean Air
		Act, Gambling Without a License, Open Bar Tab(s)
		All Required Bartender Training Certificates Not Present
9/20/2025	Intox	Officer Found a Person "Passed Out" In Front of The
		Bar - Arrested For Public Intoxication. Bartender
		Charged Providing Alcohol to Intoxicated Person
9/30/2025	Liquor	Bartender On Duty Serving Customers Arrested for
		Public Intoxication

DATE	CALL TYPE	NOTES
My Place Party Lounge LLC		
10/15/2023	Assault	One Person Injured, One Person Charged With Assault
10/28/2023	Compliance Check	No Issues
12/2/2023	Compliance Check	No Issues
12/3/2023	Theft	Theft of a Cell Phone
1/25/2024	Compliance Check	No Issues
2/1/2024	Disturbance	Outside of the Building
5/19/2024	Harassment	Person in Vehicle Harassing Patrons Standing Outside
10/26/2024	Theft	Theft of a Bicycle Parked in the Alley
12/27/2024	Ambulance	Patron On The Floor And Can't Get Up
1/1/2025	Fight	One Person Injured, One Person Charged With Assault
3/9/2025	Fight	Verbal Altercation
5/10/2025	Assault	One Person Charged With Assault
7/12/2025	Compliance Check	No Issues
7/19/2025	Compliance Check	No Issues
7/27/2025	Compliance Check	No Issues
8/22/2025	Suspicious	No Issues
Junction Lounge/White's Sports Lounge		
11/30/2024	Intox	Two Females Refusing to Leave
6/17/2025	Fight	Large Fight Inside the Bar
7/19/2025	Compliance Check	No Issues
Lucile's Steaks and Spirits		
3/16/2024	Burglary	Intoxicated Male at Back Door, Claimed was Assaulted
		Earlier at Gordies - Transported to ER by Ambulance
4/1/2024	Disturbance	Intoxicated Guest Out of Control
5/24/2024	Trespass	Male on Porch Screaming and Messing With Cameras
3/4/2025	Disturbance	Male Having Mental Issues
3/22/2025	Mental	Male Having Mental Issues
4/11/2025	Suspicious	Male Having Mental Issues
8/2/2025	Noise	Male Outside Being Loud and Waving a Stick

DATE	CALL TYPE	NOTES
Majestic Theater		
9/20/2025	Intox	Officer Found a Person "Passed Out" on Sidealk
		North of the Bar - Arrested for Public Intoxication
		Bartender Charged Providing Alcohol to Intoxicated
		Person.

Chapters:

Chapter 5.06 - Sale and Consumption of Beer and Liquor  
Chapter 5.08 - Dance Halls  
Chapter 5.16 - Shows and Exhibitions  
Chapter 5.20 - Billposters  
Chapter 5.24 - Junk Dealers  
Chapter 5.28 - Auctioneers  
Chapter 5.32 - Transient Vendors Merchants  
Chapter 5.44 - Ambulances  
Chapter 5.48 - Taxicabs  
Chapter 5.56 - CATV Systems  
Chapter 5.60 - Electric Franchise  
Chapter 5.64 - Natural Gas Franchise

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Chapter 5.06 - Sale and Consumption of Beer and Liquor

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Sections:

5.06.010 - Purpose.  
5.06.020 - Definitions.  
5.06.030 - Eligibility for liquor control license or beer permit.  
5.06.040 - Conditions for approval of license or permit—Premises.  
5.06.065 - Prohibited acts  
5.06.070 - Prohibited interest.  
5.06.080 - Separate locations—Class B or C.  
5.06.090 - Application—Contents—Bond.  
5.06.100 - Investigation of applicant.  
5.06.110 - Simplified application for renewal.  
5.06.115 - False statement.  
5.06.120 - Civil liability.  
5.06.130 - License and permit fees.  
5.06.140 - Nature of license or permit.  
5.06.150 - Action by council.  
5.06.155 - Limitation of permits and licenses.  
5.06.160 - Expiration of license or permit.  
5.06.170 - Refunds.  
5.06.180 - Transfers.  
5.06.190 - Prohibited sales and acts.  
5.06.200 - Consumption in public places—Intoxication.  
5.06.210 - Persons under legal age.  
5.06.215 - Minors prohibited on certain premises.  
5.06.216 - Parental responsibility.  
5.06.220 - Dancing.  
5.06.225 - Buffet sales prohibited.  
5.06.230 - Suspension and revocation.  
5.06.240 - Effect of revocation.  
5.06.250 - Appeal and hearing.  
5.06.260 - Hearing on suspension or revocation.

**5.06.010 - Purpose.**

The purpose of this chapter is to provide administration of licenses and permits, for local regulations and

procedures for the conduct of the sale and consumption of beer and liquor, and for the protection of the safety, morals and general welfare of this community.

*(Ord. 1066 § 1, 1977)*

#### **5.06.020 - Definitions.**

Where words and phrases used in this chapter are defined by state law, such definitions shall apply to their use in this chapter and are adopted by reference.

*(Ord. 1066 § 2, 1977)*

#### **5.06.030 - Eligibility for liquor control license or beer permit.**

Upon meeting the requirements imposed by state law in the ordinances of this city, a person who is of good moral character as defined by state law may apply for a liquor control license or a beer permit. In the case of a club, corporation or partnership, the officers of the club or corporation and the partners of a partnership shall be persons of good moral character as defined by state law.

*(Ord. 1066 § 3, 1977)*

#### **5.06.040 - Conditions for approval of license or permit—Premises.**

An applicant for a liquor control license or beer permit, as a further condition for approval by the city council, must give consent in writing on the application that members of the fire, police and health departments and the building official may enter upon the premises without warrant to inspect for violations of the provisions of state law and of this chapter. The applicant shall also be subject to the following conditions:

- (a) No liquor control license or beer permit shall be approved for premises which do not conform to all applicable laws, ordinances, resolutions and health and fire regulations;
- (b) No licensee shall have or maintain any interior access to residential or sleeping quarters unless permission is granted by the state beer and liquor control director in the form of a living quarters permit;
- (c) The premises of a class B beer permit shall, at the time of the application, and continue to be equipped with sufficient tables and seats to accommodate at least twenty-five persons at one time;
- (d) No state liquor store shall be located within three hundred feet of a public or private educational institution unless a lesser distance is specifically authorized by ordinance.
- (e) The place of business of class "B" beer permit holders or class "A," "B," "C," or special "C" liquor control license holders shall be lighted so that all objects are plainly visible at all times, and all parts of such places of business shall be illuminated to a minimum of two foot candles as measured by a foot candle meter at a plane of thirty inches above the floor line.

*(Ord. 1066 § 4, 1977; Ord. 1305 § 3, January 6, 2014)*

#### **5.06.065 - Prohibited acts.**

It is unlawful to manufacture for sale or to sell beer, wine, or liquor unless a beer permit, wine permit, or liquor control license is first obtained as provided by state law.

*(Ord. 1305 § 4, January 6, 2014)*

#### **5.06.070 - Prohibited interest.**

It is unlawful for any person or persons to be either directly or indirectly interested in more than one class of beer permit.

*(Ord. 1066 § 7, 1977)*

**5.06.080 - Separate locations—Class B or C.**

Every person holding a class B or class C beer permit having more than one place of business where such beer is sold shall be required to have a separate license for each separate place of business, except as otherwise provided by state law.

*(Ord. 1066 § 8, 1977)*

**5.06.090 - Application—Contents—Bond.**

A verified application for the original issuance or the renewal of a liquor control license or a beer permit shall be filed at such time, in such number of copies and in such form as the state director of beer and liquor control shall prescribe, on forms prescribed by him. The application shall be accompanied by the required fee and bond and be filed with the city council for approval or disapproval.

*(Ord. 1066 § 9, 1977)*

**5.06.100 - Investigation of applicant.**

Upon receipt of an original application for a liquor license or beer permit by the city council, it shall be forwarded to the chief of police, who shall submit a written report on the applicant as to the truth of the facts averred in the application and a recommendation to the city council as to the approval of the license or permit. It shall be the duty of the fire chief to inspect the premises to determine if they conform to the requirements of the city, and no license or permit shall be approved until or unless an approving report has been filed with the city council by such officers.

*(Ord. 1066 § 10, 1977)*

**5.06.110 - Simplified application for renewal.**

Upon receipt of an application for the renewal of a liquor license or beer permit, it shall be forwarded to the chief of police only, who shall conduct an investigation and shall submit a written report on the applicant as to the truth of the facts answered in the application and a recommendation to the city council as to the approval of the license or permit. Also, city clerk to conduct an investigation into good moral character. Chief of police or designee and city clerk will report prior to city council considering renewal of application.

*(Ord. 1066 § 11, 1977; Ord. No. 1293, § 1, 1-18-2010)*

**5.06.115 - False statement.**

It shall be unlawful to make a false statement concerning any material fact in submitting any application for a beer permit or liquor control license or for a renewal of a permit or license or in any hearing concerning the revocation thereof.

*(Ord. 1305 § 5, January 6, 2014)*

**5.06.120 - Civil liability.**

Every liquor control licensee and class B beer permittee shall furnish proof of financial responsibility either by the existence of a liability insurance policy or by posting bond in such amount as determined by the department.

*(Ord. 1066 § 12, 1977)*

**5.06.130 - License and permit fees.**

The applicable license and permit fees as set forth by state law shall be submitted with each application.

*(Ord. 1066 § 13, 1977)*

**5.06.140 - Nature of license or permit.**

The license or permit shall be a purely personal privilege and be revocable for cause. It shall not constitute property, nor be subject to attachment and execution, nor be alienable or assignable, and in any case it shall cease upon the death of the permittee or licensee. However, the director may in his discretion allow the executor or administrator of a permittee or licensee to operate the business of the decedent for a reasonable time not to exceed the expiration date of the permit of license. Every permit or license shall be issued in the name of the applicant and no person holding a permit or license shall allow any other person to use same.

*(Ord. 1066 § 14, 1977)*

**5.06.150 - Action by council.**

Action taken by the city council shall be so endorsed on the application and thereafter the application, fee and bond shall be forwarded to the Iowa Beer and Liquor Control Department for such further action as is provided by law.

*(Ord. 1066 § 15, 1977)*

**5.06.155 - Limitations of permits and licenses.**

The city council of the city of Centerville shall be limited in the approval of class "B" beer permits and class "A," "B," "C," and special "C" liquor control licenses to only one permit and one of each class of liquor control license for each five hundred population or fractional part thereof up to two thousand five hundred and shall issue only one additional permit and each class of license for each seven hundred fifty population or additional part thereof over and above two thousand five hundred.

*(Ord. 1305 § 6, January 6, 2014)*

**5.06.160 - Expiration of license or permit.**

All liquor control licenses and beer permits, unless sooner suspended or revoked, shall expire one year from date of issuance. Also sixty days notice of such expiration must be given in writing by the director. Six or eight month seasonal licenses or beer permits may be issued for a proportionate part of the license or permit fee. No seasonal license or permit shall be renewed except after a period of two months. Seasonal licensing shall be only as permitted by state regulation.

*(Ord. 1066 § 16, 1977)*

**5.06.170 - Refunds.**

Any such licensee or permittee, or his executor, administrator or any person duly appointed by the court to take charge of and administer the property or assets of the licensee or permittee for the benefit of his creditors, may voluntarily surrender such license or permit to the department and the city, or the city by itself in the case of a retail beer permit, shall refund to the person so surrendering the license or permit a proportionate amount of the fee paid for such license or permit as follows: If surrendered during the first three months of the period for which said license or permit was issued, the refund shall be three-fourths of the amount of the fee; if surrendered more than three months but not more than six months after issuance, the refund shall be one-half of the amount of the fee; if surrendered more than three months but not more than six months after issuance, the refund shall be one-half of the amount of



the fee; if surrendered more than six months but not more than nine months after issuance the refund shall be one-fourth of the amount of the fee. No refund shall be made, however, for a liquor control license or beer permit surrendered more than nine months after issuance. No refund shall be made to any licensee or permittee upon the surrender of his license or permit, if there is at the time of said surrender a complaint filed with the department or the city, charging him with a violation of this chapter or provisions of the Iowa Beer or Liquor Control Act. If upon hearing on any such complaint the license or permit is not revoked or suspended, then the licensee or permittee shall be eligible, upon surrender of his license or permit, to receive a refund as provided in this section. But if his license or permit is revoked or suspended upon such hearing, he shall not be eligible for the refund or any portion of his license or permit fee. No refund shall be made for seasonal licenses or permits.

*(Ord. 1066 § 17, 1977)*

#### **5.06.180 - Transfers.**

The council will, in its discretion, authorize a licensee or permittee to transfer the license or permit from one location to another within the city; provided, that the premises to which the transfer is to be made would have been eligible for a license or permit in the first instance and such transfer will not result in the violation of any law or ordinance. An applicant for such a transfer shall file with the department for transfer the fee as set by the beer and liquor control director for transfer.

*(Ord. 1066 § 18, 1977)*

#### **5.06.190 - Prohibited sales and acts.**

No person or club holding a liquor license or beer permit nor his agents or employees shall do any of the following:

- (a) Sell, dispense or give to any intoxicated person, or one simulating intoxication, any alcoholic liquor or beer;
- (b) Sell or dispense any alcoholic liquor or beer on the premises covered by the license or permit, or permit the consumption thereon, between the hours of two a.m. and six a.m. on any weekday, and between the hours of one a.m. on Sunday and six a.m. on the following Monday, unless otherwise permitted by law;
- (c) Sell alcoholic liquor or beer to any person on credit, except with a bona fide credit card. This provision shall not apply to sales by a club to its members nor to sales by a hotel or motel to a bona fide registered guest;
- (d) Employ any person under legal age in the sale or serving of alcoholic liquor or beer for consumption on the premises where sold;
- (e) Sell, give or otherwise supply any alcoholic beverage or beer to any person knowing or having reasonable cause to believe him to be under legal age, or permit any person knowing or having reasonable cause to believe him to be under legal age, to consume any alcoholic beverage or beer;
- (f) In the case of a retail beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to beer or any other beverage in or about his place of business;
- (g) Knowingly permit any gambling, gaming, solicitors for unusual purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

*(Ord. 1066 § 19, 1977)*

#### **5.06.200 - Consumption in public places—Intoxication.**

It is unlawful for any person to use or consume alcohol, liquors or beer upon the public streets or highways,

or alcoholic liquors in any public place, except premises covered by a liquor control license, or to possess or consume alcoholic liquors or beer on any public school property or while attending any public or private school related functions, and no person shall be intoxicated nor simulate intoxication in a public place.

*(Ord. 1066 § 24, 1977)*

#### **5.06.210 - Persons under legal age.**

No person shall sell, give or otherwise supply alcoholic liquor or beer to any person knowing or having reasonable cause to believe him to be under legal age, and no person or persons under legal age shall individually or jointly have alcoholic liquor or beer in his or their possession or control, except in the case of liquor or beer given or dispensed to a person under legal age within a private home and with the knowledge and consent of the parent or guardian for beverage or medicinal purposes or as administered to him by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages and beer during the regular course of his or her employment by a liquor control licensee or beer permittee.

*(Ord. 1066 § 25, 1977)*

#### **5.06.215 - Minors prohibited on certain premises.**

- (a) With respect to a premise where more than fifty percent of the business conducted is the sale or dispensing of alcoholic beverages for consumption on the premises:
  - (1) The holder of a beer permit, wine permit or liquor control license issued pursuant to the Iowa Alcoholic Beverage Control Act (the "licensee") shall do the following:
    - A. Take and shall cause such licensee's employees to take at least once every calendar year bartender training from chief of police or the chief of police's designee regarding the Alcoholic Beverage Control Act, the alcohol related provisions in the Centerville City Code and the identification of an intoxicated person (the "training");
    - B. Provide written notice to the police department of the starting date of each new employee prior to such employee's first day of work for such licensee and cause each new employee to take the training within thirty days of start of such new employee's employment;
    - C. Retain a copy of the most recent training certificates for licensee and each employee within the bar area and cause such certificates to be immediately available to the police department upon request;
    - D. Have installed on premises an active video surveillance system that shall provide one hundred percent coverage of bar area, keep in the licensee's possession recordings from such surveillance system for a period of time not less than thirty days and cause such recordings to be immediately available to the police department upon request; and
    - E. Take reasonable measures to prevent and not knowingly permit the entry onto such premises of all persons who have not yet attained twenty-one years of age.

A licensee that owns private clubs as defined in Section 123.3(10), Iowa Code, shall be exempt from the video surveillance system requirements but shall be subject to all other provisions of Section 5.06.215.

- (2) An employee of a licensee shall:
  - A. Take the training at least once every calendar year;
  - B. Take the training within thirty days of start of such employee's employment;

- C. Not tamper with or cause others to tamper with such licensee's surveillance system; and
  - D. Take reasonable measures to prevent and not knowingly permit the entry onto such premises of all persons who have not yet attained twenty-one years of age except as otherwise provided herein.
- (3) Any person under twenty-one years of age shall not enter upon such premise except as otherwise provided herein.
- (b) "Business conducted" is defined as the licensee's gross sales from the sale of goods and services, but shall not include cover charges, entertainment fees, or coin-operated amusement machines.
- (c) It shall be the duty of the licensee and of the person or persons managing such premises to cause to be posted and maintained at all times an easily readable notice in the English language displayed in a prominent place stating that persons less than twenty-one years of age are prohibited from entering the premises and shall also post at all times at all entrance points at the bar an additional notice provided by the chief of police.
- (d) A licensee that conducts more than fifty percent of its gross sales in goods and services other than alcoholic beverages, cover charges, entertainment fees, and coin-operated amusement machines shall obtain a letter of exemption from the chief of police prior to allowing persons under twenty-one years of age on the premises.
- (e) A letter of exemption shall be obtained by submitting to the chief of police a verified statement from an accountant which establishes that more than fifty percent of the licensee's gross sales are from goods and services other than alcoholic beverages, cover charges, entertainment fees, and coin operated amusement machines. The letter of exemption shall be effective during the duration of the license of permit, and a current statement from an accountant shall be submitted each time the license or permit is renewed.
- (f) The provisions of this section shall not apply when:
  - (1) The person under twenty-one years of age is an employee of the license holder, or performing a contracted service with respect to such premises and is on the premises during their scheduled work hours.
  - (2) The person under twenty-one years of age is accompanied by a parent, legal guardian, or spouse who is of legal age for the purchase of alcoholic beverages.
  - (3) The person under twenty-one years of age is on the premises during a time that the licensee has, in accordance with a written notice and plan submitted to and approved by the chief of police, suspended dispensing alcoholic beverages on the licensed premises or on a clearly delineated part of the licensed premises operating under a different trade name. It shall be the duty of the licensee permitting such person under twenty-one years of age onto the licensed premises pursuant to such a plan, and of all persons employed with respect to such premises, to prevent a person under twenty- one years of age from consuming or possessing alcoholic beverages on the premises. Law enforcement officers and their designees shall be admitted to the premises at any time to inspect for compliance with all applicable laws. Failure in that duty by the licensee shall be punishable as a violation of this section.
  - (4) The person under twenty-one years of age is on the premises as a participant in a special event in accordance with a plan approved in advance by the chief of police. It shall be the duty of a licensee permitting such person under twenty-one years of age onto the licensed premises, and of all persons employed with respect to such premises, to prevent a person under twenty-one years of age from consuming or possessing alcoholic beverages on such premises.
  - (5) The person under twenty-one years of age is on the premises during specified posted hours that the licensee does its business primarily in food sales, in accordance with a plan approved in advance by the chief of police. To receive plan approval, a licensee shall be required to demonstrate that there is a clearly definable pattern of hours during which more than fifty percent of the business sales are food.

It shall be the strict duty of the licensee, and of all persons employed with respect to such premises, to remove all persons under twenty-one years of age from the premises before the start of restricted admission hours each day, and it shall be the duty of the licensee permitting persons under twenty-one years of age onto the premises, and of all persons employed with respect to such premises, to prevent persons under twenty-one years of age from consuming or possessing alcoholic beverages on such premises. Failure in these duties shall be punishable as a violation of this section.

- (6) The person under twenty-one years of age is on the premises only with respect to a public safety issue and only with respect to such person's official duties regarding such issue (e.g., responding to a disturbance as a police officer, to a fire as fireman, to a medical emergency as an ambulance worker).

*(Ord. 1220 § 1, 1999; Ord. 1293, §§ 2, 3, January 8, 2010; Ord. 2013-1300 §§ 8a-e, April 1, 2013)*

#### **5.06.216 - Parental responsibility.**

It is unlawful for any parent, guardian, or other person having the care and custody of a minor under the age of eighteen to knowingly or negligently permit such minor to violate any provision of Sections 5.06.210 through 5.06.215.

*(Ord. 1305 § 7, January 6, 2014)*

#### **5.06.220 - Dancing.**

- (a) No dancing shall be permitted in establishments holding beer and liquor licenses unless:
  - (1) The floor space used for dancing contains at least five hundred square feet;
  - (2) The licensee files a written application together with a fee of twenty-five dollars with the city clerk setting forth the name and address of the applicant, the name and address of the establishment, the plan of the interior of the establishment showing the total square feet of the licensed premises and the square feet to be used for dancing, and a stipulation that nude or seminude dancing will be prohibited on the premises;
  - (3) Upon receipt of the application, the city clerk shall forward the same to the chief of police and the fire chief, who shall submit a written recommendation as to whether said application should be approved or disapproved;
  - (4) Final approval for the issuance of a dancing permit by the city clerk shall be given by the city council. However, no permit for dancing shall be issued until or unless an approving report has been filed with the city clerk by said officers.
- (b) Any dancing permit issued in accordance with this section shall expire one year from date of issuance, unless sooner suspended or revoked for the following reasons:
  - (1) Misrepresentation of any material fact on the application; or
  - (2) Violation of any city, county, state or federal law.

*(Ord. 1066 § 20, 1977)*

#### **5.06.225 - Buffet sales prohibited.**

- (a) Sales prohibited: The holder of a liquor license or wine or beer permit or the holder or permittee's employees or agents shall not sell, offer to sell, dispense, or serve for purpose of on premises consumption an unlimited number of servings of alcoholic liquor, wine, or beer for a fixed price.
- (b) Exceptions: Nothing in this section shall prohibit the holder of a liquor control license or wine or beer permit,

of the holder or permittee's employees or agents, from:

- (1) Including servings or drinks of alcoholic liquor, beer or wine as part of a hotel or motel package which includes overnight accommodations;
- (2) Providing a fixed price for an unlimited or indefinite amount of drinks for a "private event", which is defined as an event restricted to a particular group or persons; provided, that the licensee or permittee shall provide the means or method by which to identify persons participating in private events, such as use of a private room or a physical means to identify such participants; or
- (3) Selling, offering to sell, dispensing, or serving for the purpose of on premises consumption an unlimited number of servings of alcoholic liquor, wine, or beer for a fixed price if permitted for a special event by the city council.

*(Ord. No. 1293, § 4, January 18, 2010)*

#### **5.06.230 - Suspension and revocation.**

Following written notice and hearing, a liquor license or beer permit may be suspended for a period up to one year for violations of this chapter, or suspended for a period of up to one year or revoked for any of the following causes:

- (a) Misrepresentation of any material fact in the application for such license or permit;
- (b) Violation of any of the provisions of the Iowa Beer and Liquor Control Act or Chapter 5.06 of the Code.
- (c) Any change in the ownership or interest in the business operated under a class A, class B or class C liquor control license, or any beer permit which change was not previously reported to and approved by the city and the department;
- (d) An event which would have resulted in disqualification from receiving such license or permit when originally issued;
- (e) Any sale, hypothecation or transfer of such license or permit;
- (f) The failure or refusal on the part of any licensee or permittee to render any report or remit any taxes to the department under the state act.

*(Ord. 1066 § 21, 1977; Ord. 1293, § 5, January 18, 2010; Ord. 3105 § 10, January 6, 2014)*

#### **5.06.240 - Effect of revocation.**

Any liquor control licensee or beer permittee whose license or permit is revoked under the Iowa Beer and Liquor Control Act shall not thereafter be permitted to hold a liquor control license or beer permit in the state for a period of two years from the date of such revocation. The spouse and business associates holding ten percent or more of the capital stock or ownership interest in the business of a person whose license or permit has been revoked shall not be issued a liquor control license or beer permit, and no liquor control license or beer permit shall be issued which covers any business in which such person has a financial interest for a period of two years from the date of such revocation. In the event a license or permit is revoked the premises which have been covered shall not be relicensed for one year.

*(Ord. 1066 § 22, 1977)*

#### **5.06.250 - Appeal and hearing.**

The right of appeal to the hearing board shall be afforded a liquor control licensee or beer permittee whose

license or permit has been suspended or revoked. Any applicant who feels aggrieved by a decision of the director or city suspending or revoking a liquor control license or beer permit may, provided he has exercised his right of appeal to the hearing board as provided by state law, appeal from said decision within ten days to the district court of the county wherein the premises covered by the application are situated. The city may appeal a decision of the hearing board within ten days to the district court of the county wherein the premises covered by the application are situated.

*(Ord. 1066 § 23, 1977)*

#### **5.06.260 - Hearing on suspension or revocation.**

The council shall conduct its hearing on suspension or revocation in the following manner:

- (a) The permit holder, and the surety on his bond, shall be served with written notice containing a copy of the complaint against him, the ordinance provisions or state statutes allegedly violated, and the date, time and place for a hearing on the matter;
- (b) The council shall conduct a hearing, at which both the permit holder and the complainant(s) shall be present, the purpose of which is to determine the truth of the facts alleged in the complaint. Should the permit holder or his authorized representative fail to appear without good cause, the council may proceed to a determination on the complaint;
- (c) The permit holder shall have the right to be represented by counsel, to testify and present witnesses in his own behalf, and to cross-examine adverse witnesses;
- (d) The council shall admit only reliable and substantial evidence unto the revocation or suspension proceeding, and shall give all admitted evidence its natural probative value;
- (e) In the event that criminal charges have been brought against the permit holder on the same facts and circumstances as are the basis for the revocation or suspension complaint, the council shall await a judgment in the criminal action before conducting the revocation or temporary suspension hearing required by this section. Neither a conviction nor an acquittal in the criminal action shall be conclusive for purposes of the revocation or suspension proceeding held under this section;
- (f) The council shall make and record findings of fact and conclusions of law, and shall revoke or suspend a permit under this section only when, upon review of the entire record, it finds clear and convincing evidence of a substantial violation of this chapter or state law.

*(Ord. 1066 § 27, 1977)*

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 ~~2-009.00~~ 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





## Professional Services Agreement

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### Parties:

This agreement is made between the City of Centerville (the “Client”) and LT Leon Associates, Inc. (the “Engineer”) for services regarding the following Project:

Centerville Stream Restoration – Centerville, Iowa

### Scope:

The Engineer agrees to perform the following professional services in connection with the Project:

See Exhibit ‘A’ – Scope of Services

### Compensation:

The Client agrees to compensate the Engineer for services rendered under this agreement as follows:

**Lump Sum Fee: Ninety-Nine Thousand Dollars (\$99,000.00)**

The attached Exhibit(s) and general conditions are a part of this agreement.

Offered By:  
**LT Leon Associates, Inc.**

Accepted By:  
**City of Centerville**

A handwritten signature in dark ink, appearing to read "LTL", is written over a horizontal line.

Luis T. Leon, P.E.  
President

A handwritten date "9/3/2025" is written in dark ink over a horizontal line.

(Date)

(Signature)

(Date)

(Printed Name/Title)



## Exhibit A – Scope of Services

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September 3, 2025

**Client:**           **City of Centerville**  
312 East Maple  
Centerville, Iowa 52544  
Attn: Jason Fraser

**Engineer:**       **LT Leon Associates, Inc.**  
1823 Ohio Street Suite 101  
Des Moines, IA 50314  
Attn: Luis Leon

**Project Name/Location:**   Centerville Stream Restoration  
Centerville, Iowa

### Project Description

The Client seeks assistance to design and implement water quality practices to reduce and eliminate downcutting and erosion occurring along a stream in Centerville, Iowa. The stream is a tributary to Cooper Creek. LT Leon will work with the City of Centerville to define existing conditions, establish goals, and develop a strategic plan that will provide a successful project. This project will utilize funding from Iowa's Clean Water State Revolving Fund (CWSRF) and the design and submittals will follow the program requirements.

### Base Services of the Engineer

The Engineer shall consult on a regular basis with the Client to clarify and define the Client's requirements for the Project and review available data. The Client agrees to furnish to the Engineer full information with respect to the Client's requirements, including any special or extraordinary considerations for the Project or special services needed, and to make available pertinent existing data. The Engineer shall provide the following base services regarding the Project:

### TASK #1 – DATA COLLECTION, FIELD ASSESSMENT, SURVEYING, AND CONCEPT PLAN DEVELOPMENT

1. Coordinate with Client and others to obtain relevant background data. Perform a review of available site information.
2. Perform topographic survey including the following information:
  - a. Existing stream features including longitudinal bed profile (including riffles, pools, glides, and runs), water's edge, top of bank, and alignment of thalweg.
  - b. Vegetation including tree locations, drip lines, caliper, etc.
  - c. All utilities and structures visible from the surface and/or located by Iowa One Call design request, including all pipe sizes, material, and flowline invert elevations.
  - d. All trees over 3" in trunk diameter.
  - e. All above grade site features.
3. Prepare existing conditions base map, stream profile, and stream cross sections.
4. Perform stream assessment and collect data required to complete the Iowa River Restoration Toolbox (IRRT) spreadsheet.

5. Perform an Iowa One Call design request to locate existing utilities. Coordinate with existing utility providers.
6. City and County records will be researched to establish locations of property lines, right-of-way lines, and property ownership for the properties affected by the project. This data will be incorporated into the base map.
7. Perform wetland delineation and prepare wetland delineation report.
8. Findings from the field assessment and the review of background data will be summarized into a technical memorandum.
9. Prepare concept site layout plan of stream restoration design concept based on field assessment.
10. Prepare cost estimate for concept plan.
11. Attend one meeting with Client to review technical memo and concept site layout plan.

***Deliverables:*** Existing conditions site survey in Civil3D and PDF format. Technical Memorandum in PDF format. Wetland Delineation Report in PDF format. Concept Site Layout Plan, Cost Estimate, and Meeting Minutes in PDF format.

**Lump Sum Fee = \$20,000**

#### **TASK #2 – 30% DESIGN**

1. Prepare 30% design documents based on comments from the Client and CWSRF staff. 30% design documents include: demo, site layout, stream plan, cross sections, landscape and civil details.
2. Perform preliminary hydrologic and hydraulic modeling.
3. Update the Iowa River Restoration Toolbox (IRRT) spreadsheet design tab.
4. Prepare draft design narrative for proposed IRRT practices.
5. Prepare 30% design cost estimate.
6. Attend up to two virtual coordination meetings with the Client. Communicate with Client on phone and via email on regular basis as needed throughout project.

***Deliverables:*** 30% Design Drawings – Demolition Plan, Site Layout Plan, Stream Plan, Cross Sections, and Landscape and Civil Details, Iowa River Restoration Toolbox Spreadsheet, Design Narrative, and Cost Estimate. All documents shall be provided in PDF format.

**Lump Sum Fee = \$11,000**

#### **TASK #3 – 60% DESIGN**

1. Prepare 60% design documents and update the plans based on comments from the Client and CWSRF staff. 60% design documents include: demo, site layout, grading, erosion control, utility, traffic control, planting plan, stream plan and profile, cross sections, landscape and civil details.
2. Update hydrologic and hydraulic modeling, as needed.
3. Update draft design narrative.
4. Prepare project quantities and cost estimate.
5. Update the Iowa River Restoration Toolbox (IRRT) spreadsheet design tab, if needed.
6. Attend one on-site meeting to review plans and design.
7. Attend up to two virtual coordination meetings with the Client. Communicate with Client on phone and via email on regular basis as needed throughout project.

***Deliverables:*** 60% Design Drawings – Demolition Plan, Site Layout Plan, Grading Plan, Erosion Control Plan, Utility Plan, Traffic Control Plan, Planting Plan, Stream Plan and Profile, Cross Sections, and Landscape and Civil Details., Iowa River Restoration Toolbox Spreadsheet, Design

*Narrative, and Cost Estimate. Meeting minutes from site meeting. All documents shall be provided in PDF format.*

**Lump Sum Fee = \$21,000**

**TASK #4 – 90% DESIGN**

1. Prepare 90% design documents and update the plans based on comments from the Client and CWSRF staff. 90% design documents include: demo, site layout, grading, erosion control, utility, traffic control, planting plan, stream plan and profile, cross sections, landscape and civil details.
2. Update hydrologic and hydraulic modeling, as needed.
3. Update project quantities and cost estimate.
4. Update the Iowa River Restoration Toolbox (IRRT) spreadsheet design tab, if needed.
5. Update draft design narrative.
6. Prepare technical specifications and front-end bidding documents.
7. Prepare draft Stormwater Pollution Prevention Plan (SWPPP).
8. Prepare and submit permit documentation for Iowa DNR and US Army Corps of Engineers permits.
9. Attend up to two virtual coordination meetings with the Client. Communicate with Client on phone and via email on regular basis as needed throughout project.

***Deliverables:** 90% Design Drawings – Demolition Plan, Site Layout Plan, Grading Plan, Erosion Control Plan, Utility Plan, Traffic Control Plan, Planting Plan, Stream Plan and Profile, Cross Sections, and Landscape and Civil Details., Iowa River Restoration Toolbox Spreadsheet, Design Narrative, Cost Estimate, Technical and Front-end Specifications, Draft SWPPP, and Permit Application Documents. All documents shall be provided in PDF format.*

**Lump Sum Fee = \$17,000**

**TASK #5 – BID DOCUMENTS**

1. Prepare 100% final design bid documents and update the plans based on comments from the Client, CWSRF staff, and permitting agencies. 100% final design bid documents include: demo, site layout, grading, erosion control, utility, traffic control, planting plan, stream plan and profile, cross sections, landscape and civil details.
2. Update hydrologic and hydraulic modeling, as needed.
3. Prepare final bid quantities and cost estimate.
4. Update the Iowa River Restoration Toolbox (IRRT) spreadsheet design tab, if needed.
5. Update draft design narrative.
6. Prepare 100% final bid technical specifications and front-end bidding documents.
7. Prepare final Stormwater Pollution Prevention Plan (SWPPP).
8. Coordinate with permit agencies to address comments and obtain construction permits.
9. Attend up to two virtual coordination meetings with the Client. Communicate with Client on phone and via email on regular basis as needed throughout project.

***Deliverables:** 100% Final Design Bid Drawings – Demolition Plan, Site Layout Plan, Grading Plan, Erosion Control Plan, Utility Plan, Traffic Control Plan, Planting Plan, Stream Plan and Profile, Cross Sections, and Landscape and Civil Details., Iowa River Restoration Toolbox Spreadsheet, Design Narrative, Cost Estimate, Technical and Front-end Specifications, and SWPPP. All documents shall be provided in PDF format.*

**Lump Sum Fee = \$13,000**

#### **TASK #6 – BID ASSISTANCE AND CONSTRUCTION ADMINISTRATION**

1. Participate in pre-bid meeting.
2. Respond to bidder questions during bidding.
3. Attend bid opening.
4. Participate in pre-construction meeting.
5. Respond to requests for information (RFI) from the Contractor throughout construction.
6. Prepare and review change orders during construction.
7. Review submittals.
8. Prepare NPDES General Permit Number 2 and update Stormwater Pollution Prevention Plan (SWPPP).
9. Perform up to five (5) site observations to review critical construction activities.
10. Visit site to prepare project punchlist items related to site improvements.
11. Complete final walk thru of site to confirm that punchlist items are complete.
12. Additional construction administration services can be provided upon request from the Client based on hourly rates. These services may include: attending additional meetings like construction progress meetings and additional site visits.

**Lump Sum Fee = \$17,000**

#### **Fee Summary**

<b>ITEM</b>	<b>COST</b>
Task #1 – Data Collection, Field Assessment, Surveying, and Concept Plan Development	\$ 20,000
Task #2 – 30% Design	\$ 11,000
Task #3 – 60% Design	\$ 21,000
Task #4 – 90% Design	\$ 17,000
Task #5 – Bid Documents	\$ 13,000
Task #6 – Bid Assistance and Construction Administration	\$ 17,000
<b>Lump Sum Fee</b>	<b>\$ 99,000</b>

#### **Additional Services**

Although not included in the proposed scope of services and fee, LT Leon can provide the following services based on our Schedule of Fees or a negotiated Lump Sum fee:

1. Additional meetings not included in the scope of services.
2. Lighting design.
3. Pavement design, pavement jointing plan.
4. Environmental compliance assistance not included in the scope of work. This includes additional studies that may be needed for environmental permitting, such as cultural resources, and threatened and endangered species.
5. Boundary survey.
6. Variance/waiver requests, replatting, rezoning, easement exhibits, etc.
7. Preparation of additional documents required for tax credits or other funding sources.
8. Additional Client-inspired revisions after approval.

**Exclusions**

1. Structural Engineering, Geotechnical Engineering, MEP services
2. Construction materials testing
3. Traffic Studies
4. Environmental studies

**Notes**

1. LT Leon bills monthly. Payment is expected within 30 days of statement date.
2. City, Iowa DOT, and Iowa DNR submittal, permit, and review fees are not covered under this proposal. Costs for printing plans as required by the City are not covered under this proposal.
3. In the event additional services beyond the aforementioned scope of services are requested by the Client, LT Leon will provide services on an hourly basis or as an additional stipulated lump sum.
4. Upon initiation of Additional Services requested by the Client, LT Leon may submit in writing to the Client, a Contract Amendment to be executed by both parties which defines the scope of Additional Services and the corresponding fees.



## **2025 Schedule of Fees**

<b><u>Classification</u></b>	<b><u>Hourly Rate</u></b>
Principal Engineer.....	\$175
Project Manager.....	\$150
Project Engineer.....	\$120
Engineer-in-Training.....	\$110
Engineering Technician.....	\$90
Landscape Architect.....	\$125
Land Surveyor.....	\$150
Survey Crew Chief.....	\$120
Survey Technician.....	\$80
2-Person Survey Crew.....	\$190
Administrative Assistant.....	\$80

<b><u>Reimbursable Expenses</u></b>	<b><u>Rate</u></b>
Mileage.....	IRS Standard Rate
Plotting – Bond.....	\$0.30/sq.ft.
Filing Fees, Permit Fees, etc.....	1.15 x cost

## GENERAL CONDITIONS

### 1. PARTIES AND SCOPE OF WORK

LT Leon Associates, Inc. (hereinafter referred to as “LT Leon”) shall perform professional services as set forth in LT Leon’s proposal, the Client’s acceptance thereof and these General Conditions. Unless otherwise stated in writing, the Client assumes sole responsibility for determining whether the quantity and the nature of the professional services ordered by the Client is adequate and sufficient for the Client’s intended purpose. The ordering of professional services from LT Leon shall constitute acceptance of the terms of LT Leon’s proposal and these General Conditions.

### 2. SCHEDULING OF WORK

LT Leon will perform professional services with due and reasonable diligence consistent with sound professional practices. If LT Leon is required to delay commencement of professional services or if, upon embarking upon its professional services, LT Leon is required to stop or interrupt the progress of its professional services as a result of changes in the scope of the professional services requested by the Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of LT Leon, additional charges will be applicable and payable by Client.

### 3. ACCESS TO SITE

Client will arrange and provide such access to the site as is necessary for LT Leon to perform professional services. LT Leon shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its professional services or the use of its equipment; however, LT Leon has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires LT Leon to restore the site to its former condition, upon written request LT Leon will perform such additional professional services as is necessary to do so and Client agrees to pay LT Leon the cost thereof.

### 4. CLIENT’S DUTY TO NOTIFY

Client represents and warrants that Client has advised LT Leon of any known or suspected hazardous materials, utility lines and pollutants at any site at which LT Leon is to do professional services hereunder, and unless LT Leon has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to defend, indemnify and save LT Leon harmless from all claims, suits, losses, costs and expenses, including reasonable attorney fees as a result of personal injury, death or property damage occurring with respect to LT Leon’s performance of its professional services and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to LT Leon by Client.

### 5. STANDARD OF CARE

LT Leon’s professional services will be performed in accordance with this agreement and with generally accepted principles and practices. In performing its professional services, LT Leon will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession.

### 6. LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the Project to both the Client and LT Leon, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of LT Leon to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney fees and costs, and expert witness fees and costs, so that the total aggregate liability of LT Leon to the Client shall not exceed \$50,000 or LT Leon’s total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. Client acknowledges that LT Leon is a corporation and agrees to make any claim arising out of or relating to the Project against LT Leon only and not against any of LT Leon’s directors, officers, employees or agents.



## 7. PRICING ESTIMATES

LT Leon has no control over the costs of labor, materials, equipment, over contractors' methods of determining bid prices, or over competitive bidding, market or negotiation conditions. Accordingly, LT Leon cannot and does not warrant or represent that bids or negotiated prices will not vary from any established budgetary constraints. Client may perform its own cost analysis or retain its own cost consultant and shall be solely responsible for the accuracy and preparation of cost estimates at each appropriate state of the Project.

## 8. ADDITIONAL SERVICES

Client may request or it may become necessary for LT Leon to perform Additional Services in order to further the objectives of the Project. Notwithstanding any other description of Basic or Additional Services, any services which Client requests LT Leon to perform after final payment has been made to the contractor(s) or more than sixty (60) days after the Project has been certified to be substantially complete shall be considered Additional Services. Any modifications or changes requested by Client inconsistent with Client's prior approval(s) shall be considered Additional Services. Additional Services shall be billed at LT Leon's normal hourly rates and Client shall pay such charges above and beyond any charges for Basic Services set forth in the Proposal.

## 9. TERMINATION

This Agreement may be terminated, by either party, upon giving seven days prior written notice. In the event of termination, LT Leon shall be compensated by the Client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place LT Leon's files in order and/or protect its professional reputation.

## 10. PAYMENT

Client shall be invoiced as professional services are completed and reported, at LT Leon's option, either monthly or at the end of the Project. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) days at the rate of

eighteen (18) per cent per annum (or the maximum interest rate permitted under applicable law) until paid. Client agrees to pay LT Leon's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney fees. LT Leon shall not be bound by any provision or agreement requiring or provide for arbitration of disputes or controversies arising out of this Agreement and provision, wherein LT Leon waives any rights to a mechanics' lien, or any provision conditioning LT Leon's right to receive payment for its professional services upon payment to Client by any third party. These General Conditions are notice, where required, that LT Leon shall file a lien whenever necessary to collect past due amounts. Failure to make payment within thirty (30) days of invoice shall constitute a release of LT Leon from any and all claims which Client may have, either in tort or contract, and whether known or unknown at the time.

## 11. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This Agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

## 12. INDEMNIFICATION

The Client shall indemnify and hold harmless LT Leon Associates, Inc. and all of its directors, officers, employees and agents from and against any and claims, damages, losses and expenses (including reasonable attorney fees) arising out of or resulting from the performance of professional services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except LT Leon) or anyone for whose acts any of them may be liable.

## 13. OWNERSHIP OF DOCUMENTS

All documents produced by LT Leon Associates, Inc. under this Agreement shall remain the property of LT Leon Associates, Inc. and may not be used by the Client for any other endeavor without written consent.

# TO THE CENTERVILLE CITY COUNCIL:

## Closed Session Request

Section 21.5, Subsection 1, Paragraph (c) of the Iowa Code allows for a closed session meeting “to discuss strategy with counsel regarding matters that are presently in litigation or where litigation is imminent, where its disclosure would likely prejudice or disadvantage the position of the governmental body in that litigation.”

Date of Requested Closed Session: October 10, 2025

Printed Name of Requester: Jason Fraser

Signed Name of Requester: *Jason Fraser*

Date Signed: 09/24/2025