City of Centerville
312 East Maple St.
PO Box 578
Centerville, IA 52544
(O) 641-437-4339
(F) 641-437-1498
(E) cityhall@centerville-ia.org

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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, October 20, 2025, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. **Call to Order**
    a. Roll Call
    b. Pledge of Allegiance
    c. Approval of Agenda

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

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 October 6, 2025, Regular Council Meeting.
b. Approval of Committee/Board Minutes: Airport Commission Meeting 09-08-2025; Library Board Meeting 10-08-2025.
c. Wastewater Project Status Report for September 2025 – Strand.
d. Approval of Beer/Liquor License(s): TFL, Inc. dba Mega Saver App-229905
e. Approval of Tobacco License(s): Mega Saver #308307423

4. **Public Hearing**

a. Public Hearing on Proposed Plans and Specifications, Forms of Contract and Estimate of Cost for the West Washington Street Sewer Lateral Rehabilitation Project for the City of Centerville, Iowa.

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

a. Approval of Bills
b. Approval of September 2025 Financial Report
c. Departmental Reports
  i. City Administrator
  ii. Public Works
  iii. Drake Public Library
    1. FY25 Annual Library Survey
d. Approval of Resolution 2025-4177 – Making Award of Contract and Authorizing Execution. West Washington Street Sewer Lateral Rehabilitation Project for the City of Centerville, Iowa.

6. **Adjourn** to 6:00 p.m. on Monday, November 3, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 10/16/2025

CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES
October 6th, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public Comments were made by Jackie Zugg of Rural Appanoose County, Gary Burrows of Centerville, Karen Ballenger of Centerville, and Melinda Thomas of Centerville.

Hamilton moved, seconded by Brauman, to approve the consent as amended to move items 3J "Approval of Res. 2025-4175 Appointing Hopkins & Huebner, PC as City Attorney," and 3L "Approval of Provider Participation Agreement for GEMT for FY27," to general business: Approval of Minutes of September 15, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Library Board Meeting 09-10-2025. Airport; Approval of Beer/Liquor License(s): Shree Shiv Krupa LLC dba Konvience Korner Centerville #LE0004165; La Fiesta Mexican Restaurant #LC0036053; FYI – Resignation of Tom Lange from the Civil Service Commission; Confirmation of Mayor's Appointment of Rich Turner to the Civil Service Commission with a term ending July 1, 2028; Confirmation of Mayor's Re-Appointment of Bill Buss to the Civil Service Commission with a term ending July 1, 2031; Confirmation of Mayor's Re-Appointment of Bill Buss to the Planning and Zoning Commission with a term ending July 1, 2030; Approval of Closure of Drake Ave. from Prairie to Sheridan on October 31, 2025, from 5:00 pm-8:00 pm; Approval of Res. 2025-4176 XFER of Funds for Fiscal Year 2026 from Utility Franchise (008) to General Fund (001); Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

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

Departmental reports were presented:

For the month of September, the Centerville Police Department conducted the following:
566 calls for service. 230 business checks – located 11 open business doors

51 charges for misdemeanor and felony offenses 23 simple misdemeanors, 16 serious misdemeanors, 8 aggravated misdemeanors, 4 felonies

City Code: 9 accumulation of debris/nuisance property 1 citation/ 9 warning; 16 junk vehicle – 5 cleared by owner, 6 towed, 5 within removal time limit 19 animal calls 0 citation/ 4 warnings; 25 vehicle lockouts; 25 hrs. SRO Current.

Jail Population: 31

63 traffic enforcement contacts; 42 warnings for traffic violations, 21 citations for traffic violations

Pancake Day; Taser/DT Training

Projected activities for October, Homeless Coalition Meeting; Homecoming; Firearms; K9 Training – Expecting Six Teams

Centerville Fire Rescue Report September 2025:
Training Updates: Busy few weeks of training. Use of vacant house for hands-on drills. Members attended various regional training courses, including EV Battery Fires, EMS Leadership Training, the Iowa Fire Chiefs Conference, Hazmat Technician training, and Several EMS seminar classes (both in-person and virtual). Many of the training courses have been grant-funded, covering most costs through regional grants.

Working with Indian Hills to publish Fire Fighter 1 Class dates starting November to be hosted in Centerville: Grant funds are available to cover the costs of training, and successful candidates who achieve Fire Fighter 1 certification are eligible state grant funds towards Fire Fighter PPE, Fire Fighter 1 certification is becoming a requirement for many of the more significant federal Grant (AFG/SAFER).

State EMS service renewal coming this month. Crews will be reviewing required compliance requirements and updating required documents for review.

Medical Director – Interest from a Physician who provided emergency care at Mercy Centerville. Exploring options and steps.

ESO scheduling and NERIS (New Emergency Reporting Information System) are being launched and transitioned to. Currently exploring direct data export from dispatch to auto-import incident data into reporting software to streamline reporting and greatly increase accuracy.

National Fire Safety Week (Oct 6th ~ 10th): Crews will be out with the schools for fire safety week to speak to fire safety and pass out fire safety items for the kids.

Building Official 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.

Moved by Hamilton, seconded by Brauman to approve Res. 2025-4175 Appointing Hopkins & Huebner, PC as City Attorney. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

Moved by Hamilton, seconded by Kruzic, to approve the Provider Participation Agreement for GEMT for FY27. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

Moved by Kruzic, seconded by Brauman, to Approve the Liquor License for Gordie's Bar & Grill Inc #LC0050512. Ayes: Brauman and Kruzic. Nays: Hamilton and Sherwood. Absent: Creagan. Motion failed.

Moved by Sherwood, seconded by Hamilton to approve the second consideration of Ordinance No. 1359 Amending Chapter 12.04 of the Municipal Code – Sewage Treatment Works Debt Service and User Charges. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

Moved by Sherwood, seconded by Brauman to suspend the rules, waive the third consideration, and approve Ordinance No. 1359 Amending Chapter 12.04 of the Municipal Code – Sewage Treatment Works Debt Service and User Charges. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

Moved by Kruzic, seconded by Hamilton to Approve Centerville Stream restoration Proposal- LT Leon-Sponsored Project - Roll Call Vote: Ayes: Hamilton, Kruzic, and Sherwood. Nays: Brauman. Absent: Creagan. Motion carried.

Moved by Hamilton, seconded by Brauman to enter 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." Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

The meeting entered closed session at 7:05 pm.

The Council meeting resumed in open session at 7:23 p.m.

Moved by Sherwood, seconded by Brauman, to approve the settlement agreement with Leap Realty, LLC, and authorize the City Administrator to sign documents. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Creagan. Motion carried.

Hamilton moved, seconded by Brauman, to adjourn at 7:24 pm until the regular council meeting on October 20, 2025. Ayes: All. Motion carried.

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Jason Fraser, City Administrator Mike O'Connor, Mayor

Centerville Municipal Airport
Airport Commission
September 8, 2025

The meeting of the Centerville Airport Commission was called to order at 5:45 p.m. by Chairman Danny Glenn. Present were: John Arnold, Paula Dal Ponte, and Glenn. Absent: Annette Harvey, Mike Zintz. Also present: Jason Fraser; City Administrator, Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

Minutes of the August 11, 2025, regular meeting were approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

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

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

Dave Jones reported that the solar project is complete. Commission approval, and release of retainage to follow. Motion to approve the release of funding for Solar Project by Dal Ponte, seconded by Arnold. Roll call vote. All ayes. Motion carried.

The Commission looked at different options for the Hangar Project. McClure Engineering will also explore options to reduce costs.

FBO report by Tony Kury: 42 planes landed during business hours. Of those, 1 was a charter plane and 12 training flights, and 20 spray planes. It is estimated that 25 planes landed during non-business hours. Fuel sold: LL: 776.42 gal. (48 transactions); Jet A: 987.91gal. (1 transaction); and Mogas: 82.90 gal. (7 transactions). The courtesy car was checked out 9 times.

Motion to adjourn at 7:00 p.m. by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Drake Public Library Board of Trustees
Wednesday, October 8, 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: None

Agenda Approval: Approved as presented.
Minutes Approval: The Regular Board Meeting minutes for September 10, 2025, approved as presented.
Visitors/Public Comment: None

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

Director's Report: Library Director JeNel Barth reports that: 1) Book Chat continues to be a popular event, 2) Children's programing has been experiencing an increase in participation but unsure if it is the available calendar of events or the new format, 3) Children's staff will be participating in the Lakeview PTO Fall Festival event again this year, 4) JeNel recently attended the ILA Conference.
Report from the City: None

Report from Friends of DPL: The Friends have postponed the Bingo Fundraiser. Imagination Library is celebrating three hundred million books mailed worldwide since it began 30 years ago.

Report on the Drake Public Library Foundation: None

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

Old Business: None

New Business:
1. **FY25 Annual Survey:** The board reviewed the annual survey. Nicole Cox moved to approve, second Dennis Beeson, approved by all.

Agenda Items for Future Meetings: Budget items

Upcoming Meeting: Regular Board Meeting Wednesday, November 12, 2025, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.

STRAND ASSOCIATES®

STATUS REPORT

DATE: September 4, 2025

TO: Jason Fraser, City Administrator
City of Centerville
314 E. Maple St.
Centerville, IA 52544

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Continued working with Contractor and City of Centerville to close out punchlist items. Contractor is coordinating completion of the remaining items by the end of September 2025.
- Continued work on Standard Operating Procedure Manual draft.
- Assisted with troubleshooting pressor sensor operation on anaerobic digester including facilitating call with manufacturer to review issues and discuss options for improving operation.

Issues/Special Items

- None.

Goals for Next Period:

- Finalize draft of standard operating procedure for City for review.
- Support and facilitate project outstanding punchlist items and warranty list items closeout with Owner and Contractor.
- Continue to support questions from operators and Contractor.

As always, please let us know if you have any questions.

Thank you,

Jennifer Ruddy

Jennifer Ruddy, P.E.

PUNCH LIST - COMBINED EAST, WEST, AND CONTROLS

Project:	Wastewater Treatment Improvement, Centerville, Iowa
Contracto	Locke AMI
Owner:	City of Centerville
Engineer	Strand Associates, Inc.

Status Legend
- A - Item Complete, Approved by Engineer
- V - Item Stated Complete, Engineer to Verify
- NC - Item Not Complete or In Progress
- ? - Question / Not Sure if a Punch List Item

Note: This punch list does not include all civil/site work punchlist items. Civil/site work punchlist will be generated when work complete.

Project #:	7024.004
Date Generated:	11/27/2023
Date of Last Update:	1/17/2025

ITEM #	DATE ADDED	ADDED BY	FACILITY (E/W)	LOCATION (BUILDING NAME)	DESCRIPTION	Photo	STATUS	COMMENTS	DATE APPROVED	APPROVED BY	LOCKE NOTES
E-246	1/16/2024	LJA	E	Electrical	HRU breaker trips out on generator operation.		NC	Works sometimes and not others.			Work in progress. SQ D is working with ASCO to see what option that we have.
E-257	3/7/2024	LJA	E	Sludge Processing Building	Readouts for the primary and digester cover position indicators are not both working/displaying correctly.		NC	7/23/24 - Primary is correct, but secondary is not correct on panel. 4-20 signal might be backwards (reading -36 currently). SCADA - secondary and primary are displayed correct.			Complete
W-24	11/20/23	LJA	W	Control Bldg	Rotary Lobe pump flow meter reads 150ish gpm, pump rated for 100 gpm. Review mag. meter settings. Suggest displaying flow and velocity and compare to flow rate reading for size (dia) of mag. meter. Adjust flow rate reading to nearest 1 gpm (currently 0.01 gpm). Display 2 lines (instantaneous flow and running totalizer), ideally with instantaneous flow in larger font than totalizer.		V	Scott re-sent report. Strand to follow up with supplier			Report to be sent. Locke reqeusted differential curve for pump. May be differential much lower than experienced in the field leading to a higher rate. https://www.csidesigns.com/blog/articles/how-to-read-a-positive-displacement-pump-curve?srsltid=AfmBOopwWqfkFTQHmE8pGSAj09W-TaVEuNxPNtWxSIC_wb00kPBPpkwh
C-25	02/13/24	LJA/JSR	W	Controls	Influent metering - difference between mag meters and ultrasonic calculated flow		NC	7/24/24 - See west plant list Item 32			Complete

009

WARRANTY LIST

Project:	Wastewater Treatment Improvement, Centerville, Iowa	Project #:	7024.004
Contractor:	Locke AMI	Date Generated:	7/5/2024
Owner:	City of Centerville	Date of Last Update:	9/5/2025
Engineer:	Strand Associates, Inc.		

Status Legend
- A - Item Complete, Approved by Engineer
- V - Item Stated Complete, Engineer to Verify
- NC - Item Not Complete or In Progress
- ? - Question / Not Sure if a Punch List Item

ITEM #	DATE ADDED	ADDED BY	FACILITY (E/W)	LOCATION (BUILDING NAME)	DESCRIPTION	Ball-in-Court	STATUS	COMMENTS	DATE APPROVED	APPROVED BY
1	7/3/2024	JSR	E/W	Site	Seeding throughout sites needs established.	Locke		E Plant:Pallet of seeding and erosion control materials remain onsite. W. Plant: a.Rough Grade along top of south berm. Larger clods need broken up. b.Transition of the hillside and top of berm at the NE corner of the basin and along the north side of the basin adjacent to the NE corner needs some additional work so the transition is gradual.	Met with another seeder onsite last week to review status. The current state is consistent to what he has experienced when utilize SUDAS Type 1 seed as well. He is recommending a broadleaf spray with a 5 way fescue overseed.	
18	12/4/2024	JSR	E	Sludge Storage Tank	Ultrasonic level sensor readings for the sludge storage tank sludge level are spuratic and jump from actual tank levels to more than 10 feet higher periodically. This has occurred for several weeks. Adjust settings on ultrasonic level sensor so readings are not variable.	Locke		1/17/25: Additionally, ultrasonic is reading about 1 ft different than the staff gauge in the tank. 4/7/25: Most of issue has ocurred in cold weather. Verify if any setpoints or other verification that can be done to troubleshoot.	Since issues have to do with cold weather, John is not able to trouble shoot when issues are not actively happening.	
21	1/15/2025	JSR	E	Site	NW corner of EQ basin fill requires compaction.	City		Owner to review and concur complete.	Complete	
23	1/15/2025	JSR	E	Preliminary Treatment Building	The grit level % controls when the auger is required to run. The sensor has been setting at 90% for several weeks and no grit is conveyed out of the grit washer. CIty has tried several things to decrease the grit level without success including running the auger several times or for several minutes. Sensor is believed to be malfunctioning.	City		4/7/25: The auger hasn't ran in several weeks. The sensor reading is hovering around 73-74%. Per Vulcan previous correspondence, they recommend following up since run setpoint is 78%. City to observe and confirm operating as designed.	Appears to be functioning as intended. Complete.	
24	1/22/2025	JSR	E	Preliminary Treatment Building	Precast is cracking around weld plates in one of the corners on the upper level of the Preliminary Treatment Building	Locke		4/7/25: Request a meeting with the precast manufacturer to discuss reprecussions of cutting ties. Concerns that removing this connection would allow the panels to bow more due to thermal changes. This could cause the corner joints to open up	Weld plates have been cut loose. Patching getting schedule.	
25	2/18/2025	JSR	E	Influent Structure	Ultrasonic reading spuratic flow to EQ.	Locke		4/7/25: Most of issue has ocurred in cold weather. Verify if any setpoints or other verification that can be done to troubleshoot.	Same as Item 18.	
29	3/19/2025	JSR	E	SCADA vs. Panelview	Correct differences between SCADA and Panelview. City is maintaining a list, which includes indicator for when the ATS is on utility power, wash press status indication lights, calculated influent flow display, and gallons per sample for the effluent sampler.	Locke		4/7/25: Jetco has list to complete.	Complete.	
30	4/7/2025	JSR	E	Preliminary Treatment Building	Grout on SW corner of the prelimnary treatment building is showing many harline cracks on the cast in place portion on the wet well.	City		Owner to discuss and decide if want to proceed with extended warranty for finish.		
31	4/7/2025	JSR	E	Control Building	Audible alarm on cabinet doesn't work after reconnected. Review and repair.	Locke				
32	4/7/2025	JSR	E	Digested Sludge Pumping Building	Paint on Vaughan pumps discharge flange has failed and peeled off. Owner was going to reach out to representative for assistance. The submittal notes this part as the check valve flange and a material of ductile iron.	Locke			Scott Olbernalte was to coordinate a follow up visit with Kris. I have contacted Scott again.	
33	5/15/2025	JSR	E	Raw Influent Pipe	Paint on raw influent pipe has faded or flaked. Repair	Locke			Complete	
34	5/15/2025	JSR	E	Preliminary Treatment Building	Pressure gauge missing on water service entry into Preliminary Treatment buildng. Connection for gauge is capped.	Locke			Complete	
35	9/4/2025	JSR	E	Digested Sludge Pumping Building	Sludge Tank Readout Feed from Panel SPB 120V readout isn't displaying	Locke			Reviewed 10/9. Recommended to Price to get new screen ordered.	
36	9/4/2025	JSR	E	Generator	50% Fuel Alarm activated for several months. Generator touch screen shows 83% full.	Locke			Reviewed issue and sent additional info to Price on 10/9.	

<u>NOTICE OF PUBLIC HEARING</u>

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

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

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

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

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

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

Published upon order of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

BY <u>/s/ Mike O'Connor_</u>
Mayor

ATTEST:

BY <u>/s/_Jason Fraser _</u>
City Administrator

City of Centerville
Regular Council Meeting
Bills Approved
October 20th, 2025

ALERT-ALL CORP	FIRE PREVENTION SUPPLIES	$895.00
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	$65.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	$1,760.94
BELZER EQUIPMENT	LENS	$22.94
BRATZ OIL CORP	REPAIRS	$520.35
BROWNELLS INC	GUN SUPPLIES	$122.82
CARQUEST OF CENTERVILLE	PARTS	$48.21
COLLECTION SERVICES CENTER	CHILD SUPPORT	$451.72
DANKO EMERGENCY EQUIPMENT CORP	TRUCK VALVE	$581.45
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	$69,934.95
FIRE SERVICE TRAINING BUREAU	TRAINING	$50.00
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	$3,198.72
FOGLE TRUE VALUE	BOLTS	$1.75
GALLS, LLC	UNIFORMS	$370.07
HALL ENGINEERING COMPANY	W WASHINGTON ST - SEWER	$2,014.50
HOPKINS & HUEBNER PC	LEGAL	$1,095.00
HY-VEE	MEDICATIONS	$1,411.85
ICMA	MEMBERSHIP RENEWAL 2026	$608.40
INFOMAX OFFICE SYSTEMS INC	EARLY TERMINATION - COPIER LEASE	$5,828.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	$24,592.46
IOWA MEDIA NETWORK	PUBLICATIONS	$289.17
IOWA MEDICAID ENTERPRISE	NOVEMBER 2025 STATE SHARE OF GEMT	$2,275.46
J & J READY MIX CO LLC	CONCRETE PATCHES	$1,432.50
JETCO INC	SERVICE CALL	$165.00
KUSTOM SIGNALS INC	RADAR ANTENNA VEH 10	$815.00
LOCKRIDGE INC	EXHAUST FAN	$154.99
MACQUEEN EQUIPMENT	PARTS	$3,057.98
MAID 2 ORDER LLC	CITY HALL CLEANING	$425.00
MARJORIE LOGSDON	EMS REFUND	$50.00
MCGILL'S REPAIR & CONSTRUCTION	STREET LIGHT REPAIR	$100.00
NATEL BROADBAND	PHONE/INTERNET	$541.95
O'REILLY AUTOMOTIVE STORE INC	OIL FOR 4-74	$11.99
PHYSICIANS CLAIMS CO (PCC) INC	MONTHLY BILLING	$4,752.29
PRECISION LAWNCARE	MOWING	$6,554.00
QUILL LLC	SUPPLIES	$203.36
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	$140.40
SINCLAIR NAPA	PARTS	$119.90
SINCLAIR TRACTOR	SEAL KIT	$155.04
SJ SMITH CO INC	OXYGEN	$49.48
STERICYCLE INC	STERI-SAFE OSHA COMPLIANCE	$87.76
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	$277.50
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	$42.00
VC3 INC	WW WORKSTATION	$600.00

VIRGINIA RUBBER CORPORATION	RIPSAW KIT	$667.27
WEX BANK	FUEL/SERVICE CHARGES	$5,577.73
ACCOUNTS PAYABLE		$142,120.78
PAYROLL CHECKS		$97,856.93
*****REPORT TOTAL*****		$239,977.71
GENERAL FUND		$112,414.82
ROAD USE TAX FUND		$12,552.90
EMPLOYEE BENEFIT		$41,414.36
CITY WATER		$16,515.30
SEWER UTILITY OPERATING		$21,917.06
INSURANCE TRUST FUND		$36,038.90
FLEX ACCOUNT		-$875.63
TOTAL FUNDS		$239,977.71

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 10/7/2025 - 10/20/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	10/09/2025	INV0001765	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	10/09/2025	INV0001766	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	10/09/2025	INV0001768	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	7,015.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	6,736.24
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	2,730.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001781	15.63
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001781	174.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001781	40.86
			Department 050 - LIABILITY Total:	**17,049.52**
Department: 110 - POLICE DEPT				
GALLS, LLC	RETURN LABEL	10/20/2025	032587505	7.99
GALLS, LLC	RETURNED BOOTS	10/20/2025	032588829	-92.80
GALLS, LLC	UNIFORM- BOOTS- DONAHOO, BURNS, HOBBS	10/20/2025	032674407	140.00
GALLS, LLC	BOOTS - SINNOTT	10/20/2025	032699321	48.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/20/2025	1025-2497	6.44
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/20/2025	1025-2497	73.35
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/20/2025	1025-3162	222.94
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	2,053.63
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	-86.69
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	25.00
BROWNELLS INC	GUN SUPPLIES	10/20/2025	2025412367270	122.82
KUSTOM SIGNALS INC	RADAR ANTENNA VEH 10	10/20/2025	622524	815.00
BRATZ OIL CORP	FUEL	10/20/2025	959400	38.23
IOWA MEDIA NETWORK	POLICE CHIEF RECRUITMENT	10/20/2025	I-8366	250.27
			Department 110 - POLICE DEPT Total:	**3,624.18**
Department: 150 - FIRE DEPARTMENT				
O'REILLY AUTOMOTIVE STORE	OIL FOR 4-74	10/20/2025	0367-405364	11.99
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	10/20/2025	1025-2530	69.20
FIRST NATIONAL BANK OMAH	FIRE CHIEF	10/20/2025	1025-5279	163.47
FIRST NATIONAL BANK OMAH	FIRE	10/20/2025	1025-6316	80.00
FIRST NATIONAL BANK OMAH	FIRE	10/20/2025	1025-6316	62.99
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	-23.70
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	561.45
CARQUEST OF CENTERVILLE	OIL FILTER FOR 4-74	10/20/2025	12019-372424	5.04
DANKO EMERGENCY EQUIPM	TRUCK VALVE	10/20/2025	142895	237.14
DANKO EMERGENCY EQUIPM	TRUCK VALVE	10/20/2025	143574	344.31
BRATZ OIL CORP	REPLACE FRONT AXLE	10/20/2025	192967	397.17
ALERT-ALL CORP	FIRE PREVENTION SUPPLIES	10/20/2025	225091110	895.00
FIRE SERVICE TRAINING BURE	TRAINING - R. MOORE	10/20/2025	260519	50.00
CARQUEST OF CENTERVILLE	PARTS	10/20/2025	371624	43.17
QUILL LLC	COPY PAPER, PAPER TOWELS, HAND SOAP	10/20/2025	46117362	45.38
BRATZ OIL CORP	TIRE REPAIR - TRUCK 68	10/20/2025	959808	35.00
SINCLAIR NAPA	OIL FOR 4-74	10/20/2025	983369	34.95
			Department 150 - FIRE DEPARTMENT Total:	**3,042.44**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 160 - EMS				
GALLS, LLC	UNIFORMS - J. INMANN	10/20/2025	032590829	145.68
GALLS, LLC	UNIFORMS - J. INMANN	10/20/2025	032659271	121.20
HY-VEE	MEDICATIONS	10/20/2025	10 2025	925.34
IOWA MEDICAID ENTERPRISE	NOVEMBER 2025 STATE SHARE OF GEMT PAYMENT	10/20/2025	10 2025 (9)	2,275.46
HY-VEE	MEDICATIONS	10/20/2025	10-2025	486.51
FIRST NATIONAL BANK OMAH	FIRE CHIEF	10/20/2025	1025-5279	1,156.80
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	19.80
NATEL BROADBAND	PHONE	10/20/2025	1025-909300	99.00
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	783.98
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	-33.10
BRATZ OIL CORP	TIRE REPAIR	10/20/2025	192543	35.00
PHYSICIANS CLAIMS CO (PCC)	MONTHLY BILLING - JUNE 202	10/20/2025	39155	2,916.64
PHYSICIANS CLAIMS CO (PCC)	MONTHLY BILLING - JULY 202	10/20/2025	39321	1,835.65
QUILL LLC	COPY PAPER, PAPER TOWELS, HAND SOAP	10/20/2025	46117362	45.38
SJ SMITH CO INC	OXYGEN	10/20/2025	6842517	49.48
STERICYCLE INC	STERI-SAFE OSHA COMPLIAN	10/20/2025	8012085669	87.76
FOGLE TRUE VALUE	BOLTS	10/20/2025	A879137	1.75
MARJORIE LOGSDON	EMS REFUND	10/20/2025	CEN-22-1608	50.00
			Department 160 - EMS Total:	**11,012.41**
Department: 170 - BUILDING INSPECTION				
FIRST NATIONAL BANK OMAH	BUILDING AND CODE	10/20/2025	1025-0110	162.08
			Department 170 - BUILDING INSPECTION Total:	**162.08**
Department: 430 - PARKS				
PRECISION LAWNCARE	MOWING	10/20/2025	0028-25	3,262.00
ALLIANT ENERGY	ELECTRIC UTILITIES	10/20/2025	10-20025 C5	27.04
			Department 430 - PARKS Total:	**3,289.04**
Department: 450 - CEMETERY				
PRECISION LAWNCARE	MOWING	10/20/2025	0028-25	3,292.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	32.31
ALLIANT ENERGY	ELECTRIC UTILITIES	10/20/2025	10-2025 C6	21.93
			Department 450 - CEMETERY Total:	**3,346.24**
Department: 499 - POOL				
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	829300	19.00
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	829300	67.95
			Department 499 - POOL Total:	**86.95**
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/20/2025	10-2025 C6	37.34
			Department 599 - ECONOMIC DEVELOPMENT Total:	**37.34**
Department: 650 - CITY HALL & GEN BLDGS				
INFOMAX OFFICE SYSTEMS IN	EARLY TERMINATION - COPIER LEASE	10/20/2025	10082025	5,828.88
MAID 2 ORDER LLC	CITY HALL CLEANING - SEPTEMBER 2025	10/20/2025	10-2025	425.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	10/20/2025	1025-2530	79.20
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	63.56
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	98.66
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	312.00
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	37.83
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	81.00
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	19.80
ICMA	MEMBERSHIP RENEWAL 2026 - #942284	10/20/2025	2026	608.40
LOCKRIDGE INC	EXHAUST FAN	10/20/2025	2510-219182	154.99
ALL AMERICAN TERMITE & PE	PEST CONTROL - SEPTEMBER 2025	10/20/2025	284132	65.00

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
QUILL LLC	COPY PAPER, PAPER TOWELS, HAND SOAP	10/20/2025	46117362	45.38
QUILL LLC	GLADE REFILLS	10/20/2025	46151490	21.84
HOPKINS & HUEBNER PC	LEGAL - EMPLOYMENT	10/20/2025	706164	325.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	10/20/2025	CM0000103	-260.00
IOWA MEDIA NETWORK	SEPTEMBER 2025 REVENUE	10/20/2025	I-8387	38.90
			Department 650 - CITY HALL & GEN BLDGS Total:	**7,945.44**
			Fund 001 - GENERAL FUND Total:	**49,595.64**
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/09/2025	INV0001767	54.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	602.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	991.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	232.02
			Department 050 - LIABILITY Total:	**1,880.99**
Department: 210 - STREET DEPT				
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	10/20/2025	10-2025	112.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	41.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	49.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	219.82
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	162.05
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	63.61
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-829200	79.00
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	-61.20
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	1,449.63
SINCLAIR TRACTOR	SEAL KIT	10/20/2025	3075687	155.04
MACQUEEN EQUIPMENT	PARTS	10/20/2025	p28570	25.51
MACQUEEN EQUIPMENT	PARTS	10/20/2025	P28951	1,159.38
MACQUEEN EQUIPMENT	PARTS	10/20/2025	P28953	1,078.78
MACQUEEN EQUIPMENT	PARTS	10/20/2025	P28954	794.31
			Department 210 - STREET DEPT Total:	**5,419.07**
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	36.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	40.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	194.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	98.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	83.20
ALLIANT ENERGY	ELECTRIC UTILITIES	10/20/2025	10-2025 C6	71.15
MCGILL'S REPAIR & CONSTRU	STREET LIGHT REPAIR	10/20/2025	23172	100.00
			Department 240 - STREET LIGHTS & ELECTRIC Total:	**624.42**
			Fund 110 - ROAD USE TAX FUND Total:	**7,924.48**
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	20.30
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	26.10
			Department 110 - POLICE DEPT Total:	**766.61**
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	1,128.72
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	8.70
			Department 150 - FIRE DEPARTMENT Total:	**1,137.42**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	20.30
			Department 160 - EMS Total:	**20.30**
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	2.90
			Department 170 - BUILDING INSPECTION Total:	**2.90**
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	14.50
			Department 210 - STREET DEPT Total:	**14.50**
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	2.90
			Department 410 - LIBRARY DEPT Total:	**2.90**
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	2.90
			Department 620 - CITY CLERK Total:	**2.90**
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	5.80
			Department 651 - OFFICE STAFF Total:	**5.80**
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	64.40
			Department 952 - FLEX PLAN Total:	**64.40**
			Fund 112 - EMPLOYEE BENEFIT Total:	**2,017.73**
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/09/2025	INV0001767	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	854.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	1,395.66
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	326.42
			Department 050 - LIABILITY Total:	**2,634.24**
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	8.70
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	10/20/2025	025-530309	138.75
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	98.66
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	78.00
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	63.56
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	-23.76
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	562.83
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREEN - SIVETTS	10/20/2025	281504	42.00
J & J READY MIX CO LLC	CONCRETE PATCHES	10/20/2025	4086	1,432.50
QUILL LLC	COPY PAPER, PAPER TOWELS, HAND SOAP	10/20/2025	46117362	45.38
VIRGINIA RUBBER CORPORATI	RIPSAW KIT	10/20/2025	604446B	667.27
			Department 810 - WATER Total:	**3,185.53**
			Fund 609 - CITY WATER Total:	**5,819.77**
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/09/2025	INV0001767	3.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	1,317.93
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	1,749.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/09/2025	INV0001778	409.04
			Department 050 - LIABILITY Total:	**3,479.43**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	14.50
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	10/20/2025	025-530309	138.75
HALL ENGINEERING COMPAN	W WASHINGTON ST - SEWER	10/20/2025	100823-25	2,014.50
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	10/20/2025	10-2025	28.10
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	487.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	-274.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	170.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/20/2025	10-2025 C4	108.37
ALLIANT ENERGY	ELECTRIC UTILITIES	10/20/2025	10-2025 C6	81.74
FIRST NATIONAL BANK OMAH	WASTEWATER	10/20/2025	1025-1080	29.15
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	10/20/2025	1025-4475	375.00
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	63.56
FIRST NATIONAL BANK OMAH	CITY CLERK	10/20/2025	1025-7870	98.66
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	10/20/2025	1025-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	385.95
WEX BANK	FUEL/SERVICE CHARGES	10/20/2025	107661449	-16.29
JETCO INC	SERVICE CALL	10/20/2025	18868	165.00
HOPKINS & HUEBNER PC	LEGAL - DNR SURCHARGE	10/20/2025	706165	770.00
BRATZ OIL CORP	PROPANE	10/20/2025	959950	14.95
SINCLAIR NAPA	FILTERS	10/20/2025	983834	77.75
SINCLAIR NAPA	PARTS	10/20/2025	983913	7.20
VC3 INC	WW WORKSTATION	10/20/2025	VC3-222444	600.00
			Department 815 - SEWER Total:	**5,726.88**
			Fund 610 - SEWER UTILITY OPERATING Total:	**9,206.31**
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/20/2025	000049975	67,533.91
			Department 951 - INSURANCE CLAIMS Total:	**67,533.91**
			Fund 820 - INSURANCE TRUST FUND Total:	**67,533.91**
			Grand Total:	**142,097.84**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	49,595.64
110 - ROAD USE TAX FUND	7,924.48
112 - EMPLOYEE BENEFIT	2,017.73
609 - CITY WATER	5,819.77
610 - SEWER UTILITY OPERATING	9,206.31
820 - INSURANCE TRUST FUND	67,533.91
Grand Total:	**142,097.84**

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	7,031.40
001-050-2121	FICA W/H PAYABLE	9,681.78
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6330	GASOLINE/DIESEL	2,005.17
001-110-6335	TIRES-NEW & REPAIR	25.00
001-110-6414	OFFICIAL PUBLICATIONS	250.27
001-110-6435	RADIOS-UPKEEP & MAIN	815.00
001-110-6507	OPERATING SUPPLIES &	6.44
001-110-6508	POSTAGE	73.35
001-110-6529	AMMUNITION & GUN S	122.82
001-110-6546	UNIFORM EXPENSE	326.13
001-150-6230	SCHOOL & TRAINING	130.00
001-150-6330	GASOLINE/DIESEL	537.75
001-150-6332	OIL & FILTERS	51.98
001-150-6333	REPAIR & MAINTENANC	1,185.26
001-150-6335	TIRES-NEW & REPAIR	35.00
001-150-6373	TELECOMMUNICATION S	10.08
001-150-6378	INTERNET SERVICE	19.80
001-150-6506	OFFICE SUPPLIES	114.58
001-150-6531	MISCELLANEOUS EXPEN	957.99
001-160-6330	GASOLINE/DIESEL	750.88
001-160-6335	TIRES-NEW & REPAIR	35.00
001-160-6350	EQUIPMENT REPAIR &	1.75
001-160-6373	TELECOMMUNICATION S	109.08
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	4,752.29
001-160-6490	PROFESSIONAL SERVICE	87.76
001-160-6505	MEDICAL SUPPLIES	1,461.33
001-160-6506	OFFICE SUPPLIES	45.38
001-160-6546	UNIFORM EXPENSE	1,423.68
001-160-6582	MISC REFUND	2,325.46
001-170-6508	POSTAGE	162.08
001-430-6371	ELECTRICITY	27.04
001-430-6499	OTHER CONTRACTUAL S	3,262.00
001-450-6371	ELECTRICITY	54.24
001-450-6499	OTHER CONTRACTUAL S	3,292.00
001-499-6373	TELECOMMUNICATION S	19.00
001-499-6378	INTERNET SERVICE	67.95
001-599-6371	ELECTRICITY	37.34
001-650-4715	RECEIPTS/REFUNDS-PA	-260.00
001-650-6210	MEMBERSHIP FEES	608.40
001-650-6220	SUBSCRIPTIONS & EDUC	63.56
001-650-6230	SCHOOL & TRAINING	98.66
001-650-6310	BUILDING MAINTENANC	154.99
001-650-6373	TELECOMMUNICATION S	81.00
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	325.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6414	OFFICIAL PUBLICATIONS	38.90
001-650-6419	DATA PROCESSING EXPE	79.20
001-650-6490	PROFESSIONAL SERVICE	65.00
001-650-6499	OTHER CONTRACTUAL S	425.00
001-650-6501	HOUSEKEEPING SUPPLIE	21.84
001-650-6506	OFFICE SUPPLIES	45.38
001-650-6508	POSTAGE	312.00
001-650-6531	MISCELLANEOUS EXPEN	37.83
001-650-6725	CAPITAL OUTLAY - OFFIC	5,828.88
110-050-2120	FEDERAL W/H PAYABLE	602.59
110-050-2121	FICA W/H PAYABLE	1,223.76
110-050-2126	CHILD SUPP/GARNISHM	54.64
110-210-6220	SUBSCRIPTIONS & EDUC	63.61
110-210-6330	GASOLINE/DIESEL	1,388.43
110-210-6350	EQUIPMENT REPAIR &	3,213.02
110-210-6370	HEATING FUEL	112.62
110-210-6371	ELECTRICITY	431.09
110-210-6372	GARBAGE/RECYCLING FE	112.30
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-240-6355	STOP & STREET LIGHT RE	100.00
110-240-6365	ELECTRICITY-STOP LIGHT	76.63
110-240-6366	ELECTRICITY-STREET LIG	447.79
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	20.30
112-110-6156	LIFE INSURANCE	26.10
112-150-6150	HEALTH INSURANCE	1,128.72
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	20.30
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	14.50
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	5.80
112-952-6153	FLEX ADMIN-FEES	64.40
609-050-2120	FEDERAL W/H PAYABLE	854.48
609-050-2121	FICA W/H PAYABLE	1,722.08
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6198	PHYSICALS	42.00
609-810-6230	SCHOOL & TRAINING	98.66
609-810-6330	GASOLINE/DIESEL	539.07
609-810-6373	TELECOMMUNICATION S	51.84
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	138.75
609-810-6505	TOOLS / SUPPLIES	667.27
609-810-6506	OFFICE SUPPLIES	45.38
609-810-6508	POSTAGE	78.00
609-810-6514	CONCRETE EXPENSE	1,432.50
609-810-6531	MISCELLANEOUS EXPEN	63.56
610-050-2120	FEDERAL W/H PAYABLE	1,317.93
610-050-2121	FICA W/H PAYABLE	2,158.44
610-050-2126	CHILD SUPP/GARNISHM	3.06
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	14.50
610-815-6220	SUBSCRIPTIONS & EDUC	63.56
610-815-6230	SCHOOL & TRAINING	473.66
610-815-6330	GASOLINE/DIESEL	369.66

Account Summary

Account Number	Account Name	Payment Amount
610-815-6332	OIL & FILTERS	77.75
610-815-6333	REPAIR & MAINTENANC	7.20
610-815-6370	HEATING FUEL	487.98
610-815-6371	ELECTRICITY	86.21
610-815-6372	GARBAGE/RECYCLING FE	28.10
610-815-6373	TELECOMMUNICATION S	6.00
610-815-6378	INTERNET SERVICE	19.80
610-815-6411	LEGAL EXPENSE	770.00
610-815-6419	DATA PROCESSING EXPE	738.75
610-815-6524	PLANT MAINTENANCE S	209.10
610-815-6767	CAPITAL OUTLAY-SANITA	2,014.50
820-951-6152	HEALTH INSURANCE-PRE	67,533.91
	Grand Total:	**142,097.84**

Project Account Summary

Project Account Key		Payment Amount
None		142,097.84
	Grand Total:	**142,097.84**

City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/06/2025-10/19/2025

				Amount
Payroll Department: 110 - POLICE DEPT				
Fund: 001 - GENERAL FUND				
001-110-6010	SALARIES & LONGEVITY PAY			32,415.87
001-110-6012	DISPATCHERS SALARIES & LONGEVI			15,499.53
		Fund 001 - GENERAL FUND Total:	**1,495.50**	**47,915.40**
		Payroll Department 110 - POLICE DEPT Total:	**1,495.50**	**47,915.40**
Payroll Department: 150 - FIRE DEPT				
Fund: 001 - GENERAL FUND				
001-150-6010	SALARIES & LONGEVITY PAY			9,491.21
001-150-6035	VOLUNTEER FIRE SALARIES			720.00
		Fund 001 - GENERAL FUND Total:	**374.00**	**10,211.21**
		Payroll Department 150 - FIRE DEPT Total:	**374.00**	**10,211.21**
Payroll Department: 160 - EMS				
Fund: 001 - GENERAL FUND				
001-160-6010	SALARIES & LONGEVITY PAY			19,247.19
001-160-6036	PARTTIME/PRN EMS SALARIES			2,193.74
		Fund 001 - GENERAL FUND Total:	**886.00**	**21,440.93**
		Payroll Department 160 - EMS Total:	**886.00**	**21,440.93**
Payroll Department: 170 - BUILDING/CODE				
Fund: 001 - GENERAL FUND				
001-170-6010	SALARIES & LONGEVITY PAY			2,312.00
		Fund 001 - GENERAL FUND Total:	**80.00**	**2,312.00**
		Payroll Department 170 - BUILDING/CODE Total:	**80.00**	**2,312.00**
Payroll Department: 410 - LIBRARY				
Fund: 001 - GENERAL FUND				
001-410-6010	SALARIES & LONGEVITY PAY			2,651.96
001-410-6020	PART TIME SALARY			4,438.05
		Fund 001 - GENERAL FUND Total:	**347.75**	**7,090.01**
		Payroll Department 410 - LIBRARY Total:	**347.75**	**7,090.01**
Payroll Department: 610 - MAYOR & COUNCIL				
Fund: 001 - GENERAL FUND				
001-610-6010	SALARIES & LONGEVITY PAY			384.62
		Fund 001 - GENERAL FUND Total:		**384.62**
		Payroll Department 610 - MAYOR & COUNCIL Total:		**384.62**
Payroll Department: 815 - SEWER DEPT				
Fund: 110 - ROAD USE TAX FUND				
110-210-6010	SALARIES & LONGEVITY PAY			160.00
		Fund 110 - ROAD USE TAX FUND Total:	**64.00**	**160.00**
Fund: 609 - CITY WATER				
609-810-6010	SALARIES & LONGEVITY PAY			507.50
		Fund 609 - CITY WATER Total:	**128.00**	**507.50**
Fund: 610 - SEWER UTILITY OPERATING				
610-815-6010	SALARIES & LONGEVITY PAY			8,775.97
		Fund 610 - SEWER UTILITY OPERATING Total:	**334.00**	**8,775.97**
		Payroll Department 815 - SEWER DEPT Total:	**526.00**	**9,443.47**

				Amount
Payroll Department: 99999 - SPLIT PAY				
Fund: 001 - GENERAL FUND				
001-150-6010	SALARIES & LONGEVITY PAY			807.69
001-160-6010	SALARIES & LONGEVITY PAY			3,230.77
001-210-6010	SALARIES & LONGEVITY PAY			3,469.41
001-610-6011	ADMIN SALARY/LONGEVITY			1,204.09
001-651-6010	SALARIES & LONGEVITY PAY			1,307.50
		Fund 001 - GENERAL FUND Total:	**348.49**	**10,019.46**
Fund: 110 - ROAD USE TAX FUND				
110-210-6010	SALARIES & LONGEVITY PAY			6,361.80
110-210-6011	ADMIN SALARY/LONGEVITY			1,204.09
		Fund 110 - ROAD USE TAX FUND Total:	**268.29**	**7,565.89**
Fund: 609 - CITY WATER				
609-810-6010	SALARIES & LONGEVITY PAY			8,834.69
609-810-6011	ADMIN SALARY/LONGEVITY			1,204.09
		Fund 609 - CITY WATER Total:	**462.69**	**10,038.78**
Fund: 610 - SEWER UTILITY OPERATING				
610-815-6010	SALARIES & LONGEVITY PAY			3,064.69
610-815-6011	ADMIN SALARY/LONGEVITY			1,204.06
		Fund 610 - SEWER UTILITY OPERATING Total:	**164.03**	**4,268.75**
		Payroll Department 99999 - SPLIT PAY Total:	**1,243.50**	**31,892.88**

Fund Summary

Fund		Units	Amount
001-GENERAL FUND		3,531.74	99,373.63
110-ROAD USE TAX FUND		332.29	7,725.89
609-CITY WATER		590.69	10,546.28
610-SEWER UTILITY OPERATING		498.03	13,044.72
	Grand Total:	**4,952.75**	**130,690.52**

Fund Balance Report

City of Centerville, IA

As Of 09/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	509,221.05	1,104,795.46	-288,839.25
002 - POLICE K-9 FUND	18,534.37	100.00	3,273.89	15,360.48
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	5,780.49	30,323.15	40,124.89
005 - LIBRARY MEMORIAL	85,061.81	4,887.67	0.00	89,949.48
006 - FIRE DEPT CAP RESERVE	120,677.56	7,658.95	0.00	128,336.51
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	88,994.71	287.00	88,707.71
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	32,925.13	204,484.27	178,189.48	59,219.92
112 - EMPLOYEE BENEFIT	353,891.86	130,331.95	269,383.94	214,839.87
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	42,214.02	36,203.62	16,032.98
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	56,193.80	30,200.00	270,461.17
123 - LOST - FIRE	77,355.59	17,982.01	0.00	95,337.60
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	1,761.73	0.00	37,250.90
127 - LOST - ECONOMIC DEV	3,064.62	11,238.76	11,544.84	2,758.54
128 - LOST - INFRASTRUCTURE	229,542.00	44,955.03	0.00	274,497.03
129 - LOST - SEWER	359,729.43	64,060.92	0.00	423,790.35
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	30,344.64	86,841.35	144,572.62
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	12,091.00	0.00	37,881.02
200 - DEBT SERVICE	71,197.66	87,459.95	0.00	158,657.61
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	400.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	16,990.40	2,700.00	0.00	19,690.40
501 - CEMETERY PERPETUAL CARE	208,249.14	2,040.00	0.00	210,289.14
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,664,811.99	399,046.47	431,235.92	1,632,622.54
601 - WATER CUSTOMER DEPOSITS	127,597.62	3,809.21	1,615.79	129,791.04
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	4,694.42	172,070.06	172,254.32	4,510.16
610 - SEWER UTILITY OPERATING	1,690,552.70	274,175.24	821,798.92	1,142,929.02
611 - SEWER BOND SINKING	517,924.46	0.00	16,880.45	501,044.01
612 - SEWER REVENUE RESERVE	1,722,415.26	168,710.19	0.00	1,891,125.45
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	38,482.72	83,130.15	-106,033.07
661 - MUNICIPAL AIRPORT	87,115.37	44,292.91	67,764.89	63,643.39
740 - STORM WATER RESERVE	177,239.38	21,703.10	186.26	198,756.22
820 - INSURANCE TRUST FUND	56,627.45	189,852.50	223,314.74	23,165.21
821 - FLEX ACCOUNT	6,577.23	6,191.87	6,976.48	5,792.62
950 - EMS RESERVE	6,869.99	62.50	0.00	6,932.49
Report Total:	**8,593,867.73**	**2,642,897.72**	**3,576,600.65**	**7,660,164.80**

Monthly Budget Report

City of Centerville, IA

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Account Typ…	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 110 - POLICE DEPT									
Revenue	29,491.27	21,862.86	-7,628.41	-25.87%	88,473.81	67,779.28	-20,694.53	-23.39%	354,037.00
Expense	168,145.82	155,513.93	12,631.89	7.51%	504,437.46	570,492.78	-66,055.32	-13.09%	2,018,558.00
Total Department: 110 - POLICE DEPT:	**-138,654.55**	**-133,651.07**	**5,003.48**		**-415,963.65**	**-502,713.50**	**-86,749.85**		**-1,664,521.00**
Department: 130 - EMPLOYEE BENEFITS									
Expense	450.81	5,412.00	-4,961.19	-1,100.51%	1,352.43	5,412.00	-4,059.57	-300.17%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	**450.81**	**5,412.00**	**-4,961.19**	**-1,100.51%**	**1,352.43**	**5,412.00**	**-4,059.57**	**-300.17%**	**5,412.00**
Department: 150 - FIRE DEPARTMENT									
Revenue	9,287.95	5,609.84	-3,678.11	-39.60%	27,863.85	33,975.70	6,111.85	21.93%	111,500.00
Expense	35,870.66	21,224.59	14,646.07	40.83%	107,611.98	175,352.58	-67,740.60	-62.95%	430,621.00
Total Department: 150 - FIRE DEPARTMENT:	**-26,582.71**	**-15,614.75**	**10,967.96**		**-79,748.13**	**-141,376.88**	**-61,628.75**		**-319,121.00**
Department: 160 - EMS									
Revenue	79,197.47	52,935.54	-26,261.93	-33.16%	237,592.41	188,043.63	-49,548.78	-20.85%	950,750.00
Expense	80,733.45	84,299.23	-3,565.78	-4.42%	242,200.35	247,338.83	-5,138.48	-2.12%	969,189.80
Total Department: 160 - EMS:	**-1,535.98**	**-31,363.69**	**-29,827.71**		**-4,607.94**	**-59,295.20**	**-54,687.26**		**-18,439.80**
Department: 170 - BUILDING INSPECTION									
Revenue	1,353.62	1,431.50	77.88	5.75%	4,060.86	7,851.18	3,790.32	93.34%	16,250.00
Expense	11,922.72	14,579.96	-2,657.24	-22.29%	35,768.16	45,204.89	-9,436.73	-26.38%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	**-10,569.10**	**-13,148.46**	**-2,579.36**		**-31,707.30**	**-37,353.71**	**-5,646.41**		**-126,880.50**
Department: 190 - ANIMAL CONTROL									
Revenue	599.76	30.00	-569.76	-95.00%	1,799.28	255.00	-1,544.28	-85.83%	7,200.00
Expense	1,250.74	748.60	502.14	40.15%	3,752.22	6,925.88	-3,173.66	-84.58%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	**-650.98**	**-718.60**	**-67.62**		**-1,952.94**	**-6,670.88**	**-4,717.94**		**-7,815.00**
Department: 210 - STREET DEPT									
Revenue	63,340.15	83,357.97	20,017.82	31.60%	190,020.45	204,484.27	14,463.82	7.61%	760,386.00
Expense	63,023.46	49,699.21	13,324.25	21.14%	189,070.38	201,678.27	-12,607.89	-6.67%	756,585.00
Total Department: 210 - STREET DEPT:	**316.69**	**33,658.76**	**33,342.07**		**950.07**	**2,806.00**	**1,855.93**		**3,801.00**
Department: 212 - STREET IMPROVE									
Revenue	741.37	157.98	-583.39	-78.69%	2,224.11	2,971.49	747.38	33.60%	8,900.00
Total Department: 212 - STREET IMPROVE:	**741.37**	**157.98**	**-583.39**	**-78.69%**	**2,224.11**	**2,971.49**	**747.38**	**33.60%**	**8,900.00**
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,679.06	9,099.33	1,579.73	14.79%	32,037.18	36,301.03	-4,263.85	-13.31%	128,200.00
Total Department: 240 - STREET LIGHTS & ELECTRIC:	**10,679.06**	**9,099.33**	**1,579.73**	**14.79%**	**32,037.18**	**36,301.03**	**-4,263.85**	**-13.31%**	**128,200.00**

Account Typ…	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 280 - AIRPORT - CITY									
Revenue	87,465.00	22,127.36	-65,337.64	-74.70%	262,395.00	38,482.72	-223,912.28	-85.33%	1,050,000.00
Expense	90,745.77	59,494.21	31,251.56	34.44%	272,237.31	83,130.15	189,107.16	69.46%	1,089,385.00
Total Department: 280 - AIRPORT - CITY:	**-3,280.77**	**-37,366.85**	**-34,086.08**		**-9,842.31**	**-44,647.43**	**-34,805.12**		**-39,385.00**
Department: 299 - OTHER PUBLIC WORKS									
Revenue	13,744.50	12,494.91	-1,249.59	-9.09%	41,233.50	44,955.03	3,721.53	9.03%	165,000.00
Total Department: 299 - OTHER PUBLIC WORKS:	**13,744.50**	**12,494.91**	**-1,249.59**	**-9.09%**	**41,233.50**	**44,955.03**	**3,721.53**	**9.03%**	**165,000.00**
Department: 410 - LIBRARY DEPT									
Revenue	5,922.35	6,634.74	712.39	12.03%	17,767.05	9,660.74	-8,106.31	-45.63%	71,097.00
Expense	31,026.18	31,304.12	-277.94	-0.90%	93,078.54	114,872.02	-21,793.48	-23.41%	372,464.00
Total Department: 410 - LIBRARY DEPT:	**-25,103.83**	**-24,669.38**	**434.45**		**-75,311.49**	**-105,211.28**	**-29,899.79**		**-301,367.00**
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	319.25	319.25	0.00%	0.00	1,007.42	1,007.42	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	**0.00**	**319.25**	**319.25**	**0.00%**	**0.00**	**1,007.42**	**1,007.42**	**0.00%**	**0.00**
Department: 430 - PARKS									
Revenue	0.00	0.00	0.00	0.00%	0.00	1,059.00	1,059.00	0.00%	0.00
Expense	8,262.68	20,774.84	-12,512.16	-151.43%	24,788.04	64,023.98	-39,235.94	-158.29%	99,192.00
Total Department: 430 - PARKS:	**-8,262.68**	**-20,774.84**	**-12,512.16**		**-24,788.04**	**-62,964.98**	**-38,176.94**		**-99,192.00**
Department: 450 - CEMETERY									
Revenue	791.35	6,135.00	5,343.65	675.26%	2,374.05	7,060.00	4,685.95	197.38%	9,500.00
Expense	7,199.20	13,205.36	-6,006.16	-83.43%	21,597.60	53,390.39	-31,792.79	-147.21%	86,425.00
Total Department: 450 - CEMETERY:	**-6,407.85**	**-7,070.36**	**-662.51**		**-19,223.55**	**-46,330.39**	**-27,106.84**		**-76,925.00**
Department: 499 - POOL									
Revenue	16,660.00	15,618.64	-1,041.36	-6.25%	49,980.00	56,193.80	6,213.80	12.43%	200,000.00
Expense	6,373.78	33,682.35	-27,308.57	-428.45%	19,121.34	65,632.31	-46,510.97	-243.24%	76,516.00
Total Department: 499 - POOL:	**10,286.22**	**-18,063.71**	**-28,349.93**		**30,858.66**	**-9,438.51**	**-40,297.17**		**123,484.00**
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,498.60	8,623.73	5,125.13	146.49%	10,495.80	23,329.76	12,833.96	122.28%	42,000.00
Expense	3,915.10	3,231.04	684.06	17.47%	11,745.30	11,544.84	200.46	1.71%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	**-416.50**	**5,392.69**	**5,809.19**		**-1,249.50**	**11,784.92**	**13,034.42**		**-5,000.00**
Department: 527 - CDBG - STORM SEWERS									
Expense	416.50	0.00	416.50	100.00%	1,249.50	0.00	1,249.50	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	**416.50**	**0.00**	**416.50**	**100.00%**	**1,249.50**	**0.00**	**1,249.50**	**100.00%**	**5,000.00**
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,330.00	0.00	8,330.00	100.00%	24,990.00	0.00	24,990.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	**8,330.00**	**0.00**	**8,330.00**	**100.00%**	**24,990.00**	**0.00**	**24,990.00**	**100.00%**	**100,000.00**

Account Typ…	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 530 - HOUSING REHAB 1									
Expense	0.00	2,094.00	-2,094.00	0.00%	0.00	12,184.00	-12,184.00	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	**0.00**	**2,094.00**	**-2,094.00**	**0.00%**	**0.00**	**12,184.00**	**-12,184.00**	**0.00%**	**0.00**
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	1,535.62	1,535.62	0.00%	0.00	1,761.73	1,761.73	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	**0.00**	**1,535.62**	**1,535.62**	**0.00%**	**0.00**	**1,761.73**	**1,761.73**	**0.00%**	**0.00**
Department: 599 - ECONOMIC DEVELOPMENT									
Revenue	0.00	0.00	0.00	0.00%	0.00	38.34	38.34	0.00%	0.00
Expense	4,423.23	8,602.57	-4,179.34	-94.49%	13,269.69	19,739.29	-6,469.60	-48.75%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	**-4,423.23**	**-8,602.57**	**-4,179.34**		**-13,269.69**	**-19,700.95**	**-6,431.26**		**-53,100.00**
Department: 610 - MAYOR & COUNCIL									
Expense	4,177.63	5,278.58	-1,100.95	-26.35%	12,532.89	14,799.55	-2,266.66	-18.09%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	**4,177.63**	**5,278.58**	**-1,100.95**	**-26.35%**	**12,532.89**	**14,799.55**	**-2,266.66**	**-18.09%**	**50,152.00**
Department: 620 - CITY CLERK									
Expense	2,642.38	52.03	2,590.35	98.03%	7,927.14	554.96	7,372.18	93.00%	31,721.75
Total Department: 620 - CITY CLERK:	**2,642.38**	**52.03**	**2,590.35**	**98.03%**	**7,927.14**	**554.96**	**7,372.18**	**93.00%**	**31,721.75**
Department: 630 - ELECTIONS									
Expense	299.88	0.00	299.88	100.00%	899.64	0.00	899.64	100.00%	3,600.00
Total Department: 630 - ELECTIONS:	**299.88**	**0.00**	**299.88**	**100.00%**	**899.64**	**0.00**	**899.64**	**100.00%**	**3,600.00**
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,780.22	15,313.49	7,533.27	96.83%	23,340.66	54,245.54	30,904.88	132.41%	93,400.00
Expense	18,126.06	20,625.65	-2,499.59	-13.79%	54,378.18	42,342.13	12,036.05	22.13%	217,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	**-10,345.84**	**-5,312.16**	**5,033.68**		**-31,037.52**	**11,903.41**	**42,940.93**		**-124,200.00**
Department: 651 - OFFICE STAFF									
Expense	4,283.17	3,786.57	496.60	11.59%	12,849.51	26,978.38	-14,128.87	-109.96%	51,419.00
Total Department: 651 - OFFICE STAFF:	**4,283.17**	**3,786.57**	**496.60**	**11.59%**	**12,849.51**	**26,978.38**	**-14,128.87**	**-109.96%**	**51,419.00**
Department: 659 - HOTEL/MOTEL									
Revenue	9,579.50	14,092.64	4,513.14	47.11%	28,738.50	42,214.02	13,475.52	46.89%	115,000.00
Expense	9,579.50	12,950.41	-3,370.91	-35.19%	28,738.50	36,203.62	-7,465.12	-25.98%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	**0.00**	**1,142.23**	**1,142.23**		**0.00**	**6,010.40**	**6,010.40**		**0.00**
Department: 710 - DEBT SERVICE									
Revenue	55,008.22	76,971.09	21,962.87	39.93%	165,024.66	87,459.95	-77,564.71	-47.00%	660,363.00
Expense	55,008.23	0.00	55,008.23	100.00%	165,024.69	0.00	165,024.69	100.00%	660,363.00
Total Department: 710 - DEBT SERVICE:	**-0.01**	**76,971.09**	**76,971.10**		**-0.03**	**87,459.95**	**87,459.98**		**0.00**
Department: 810 - WATER									
Revenue	214,097.65	187,903.89	-26,193.76	-12.23%	642,292.95	574,661.74	-67,631.21	-10.53%	2,570,200.00
Expense	217,707.40	169,605.31	48,102.09	22.09%	653,122.20	605,106.03	48,016.17	7.35%	2,613,535.00
Total Department: 810 - WATER:	**-3,609.75**	**18,298.58**	**21,908.33**		**-10,829.25**	**-30,444.29**	**-19,615.04**		**-43,335.00**

Account Typ...	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 815 - SEWER									
Revenue	147,765.87	161,638.89	13,873.02	9.39%	443,297.61	489,537.90	46,240.29	10.43%	1,773,900.00
Expense	132,333.66	82,425.93	49,907.73	37.71%	397,000.98	821,798.92	-424,797.94	-107.00%	1,588,640.00
Total Department: 815 - SEWER:	**15,432.21**	**79,212.96**	**63,780.75**		**46,296.63**	**-332,261.02**	**-378,557.65**		**185,260.00**
Department: 825 - GAS FRANCHISE									
Revenue	35,402.50	0.00	-35,402.50	-100.00%	106,207.50	88,994.71	-17,212.79	-16.21%	425,000.00
Total Department: 825 - GAS FRANCHISE:	**35,402.50**	**0.00**	**-35,402.50**	**-100.00%**	**106,207.50**	**88,994.71**	**-17,212.79**	**-16.21%**	**425,000.00**
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,568.84	6,684.50	-13,884.34	-67.50%	61,706.52	44,292.91	-17,413.61	-28.22%	246,925.00
Expense	21,416.43	5,962.85	15,453.58	72.16%	64,249.29	67,764.89	-3,515.60	-5.47%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	**-847.59**	**721.65**	**1,569.24**		**-2,542.77**	**-23,471.98**	**-20,929.21**		**-10,175.00**
Department: 865 - STORM WATER									
Revenue	11,028.92	7,133.65	-3,895.27	-35.32%	33,086.76	21,703.10	-11,383.66	-34.41%	132,400.00
Expense	416.50	57.63	358.87	86.16%	1,249.50	186.26	1,063.24	85.09%	5,000.00
Total Department: 865 - STORM WATER:	**10,612.42**	**7,076.02**	**-3,536.40**		**31,837.26**	**21,516.84**	**-10,320.42**		**127,400.00**
Department: 910 - TRANSFERS									
Revenue	4,442.30	12,095.40	7,653.10	172.28%	13,326.90	22,843.45	9,516.55	71.41%	53,329.00
Expense	46,796.18	12,095.40	34,700.78	74.15%	140,388.54	22,843.45	117,545.09	83.73%	561,779.00
Total Department: 910 - TRANSFERS:	**-42,353.88**	**0.00**	**42,353.88**		**-127,061.64**	**0.00**	**127,061.64**		**-508,450.00**
Department: 950 - GENERAL REVENUES									
Revenue	200,633.25	275,274.95	74,641.70	37.20%	601,899.75	331,990.94	-269,908.81	-44.84%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	**200,633.25**	**275,274.95**	**74,641.70**	**37.20%**	**601,899.75**	**331,990.94**	**-269,908.81**	**-44.84%**	**2,408,563.00**
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	62,990.02	62,990.02	0.00%	0.00	189,852.50	189,852.50	0.00%	0.00
Expense	0.00	78,422.96	-78,422.96	0.00%	0.00	217,638.74	-217,638.74	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	**0.00**	**-15,432.94**	**-15,432.94**		**0.00**	**-27,786.24**	**-27,786.24**		**0.00**
Department: 952 - FLEX PLAN									
Revenue	0.00	1,813.72	1,813.72	0.00%	0.00	6,191.87	6,191.87	0.00%	0.00
Expense	0.00	2,891.60	-2,891.60	0.00%	0.00	7,160.48	-7,160.48	0.00%	0.00
Total Department: 952 - FLEX PLAN:	**0.00**	**-1,077.88**	**-1,077.88**		**0.00**	**-968.61**	**-968.61**		**0.00**
Report Total:	**-27,155.52**	**153,666.92**	**180,822.44**		**-81,466.56**	**-933,702.93**	**-852,236.37**		**-326,003.05**

Fund Summary

Fund	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-55,926.35	-30,044.03	25,882.32		-167,779.05	-595,574.41	-427,795.36		-671,386.40
002 - POLICE K-9 FUND	0.00	-69.73	-69.73		0.00	-3,173.89	-3,173.89		0.00
004 - LIBRARY	-3,251.88	-10,388.49	-7,136.61		-9,755.64	-24,542.66	-14,787.02		-39,038.00
005 - LIBRARY MEMORIAL	0.00	4,199.50	4,199.50		0.00	4,887.67	4,887.67		0.00
006 - FIRE DEPT CAP RESERVE	0.00	0.00	0.00		0.00	7,658.95	7,658.95		0.00
008 - UTILITY FRANCHISE	35,402.50	-287.00	-35,689.50		106,207.50	88,707.71	-17,499.79		425,000.00
110 - ROAD USE TAX FUND	372.21	43,892.79	43,520.58		1,116.63	26,294.79	25,178.16		4,468.00
112 - EMPLOYEE BENEFIT	-17,174.06	18,707.85	35,881.91		-51,522.18	-139,051.99	-87,529.81		-206,174.65
120 - HOTEL/MOTEL TAX	-416.50	1,142.23	1,558.73		-1,249.50	6,010.40	7,259.90		-5,000.00
122 - LOST - POOL	4,060.88	-13,381.36	-17,442.24		12,182.64	25,993.80	13,811.16		48,750.00
123 - LOST - FIRE	5,581.10	4,997.96	-583.14		16,743.30	17,982.01	1,238.71		67,000.00
125 - TIF	0.00	1,535.62	1,535.62		0.00	1,761.73	1,761.73		0.00
127 - LOST - ECONOMIC DEV	0.00	-107.31	-107.31		0.00	-306.08	-306.08		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	12,494.91	-1,249.59		41,233.50	44,955.03	3,721.53		165,000.00
129 - LOST - SEWER	0.00	17,805.25	17,805.25		0.00	64,060.92	64,060.92		0.00
131 - LOST - LAW CENTER	2,873.85	-14,651.05	-17,524.90		8,621.55	-56,496.71	-65,118.26		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	5,500.00	5,500.00		0.00	12,091.00	12,091.00		0.00
200 - DEBT SERVICE	-0.01	76,971.09	76,971.10		-0.03	87,459.95	87,459.98		0.00
301 - CAP PROJ - STATE STREET	0.00	-400.00	-400.00		0.00	-400.00	-400.00		0.00
304 - CAP PROJ - SHANAHAN ADI	0.00	2,700.00	2,700.00		0.00	2,700.00	2,700.00		0.00
501 - CEMETERY PERPETUAL CAR	0.00	1,800.00	1,800.00		0.00	2,040.00	2,040.00		0.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		249.90	0.00	-249.90		1,000.00
600 - WATER UTILITY	-3,609.75	19,430.82	23,040.57		-10,829.25	-32,189.45	-21,360.20		-43,335.00
601 - WATER CUSTOMER DEPOSI	0.00	-181.40	-181.40		0.00	2,193.42	2,193.42		0.00
609 - CITY WATER	0.00	-818.84	-818.84		0.00	-184.26	-184.26		0.00
610 - SEWER UTILITY OPERATING	1,568.50	14,958.95	13,390.45		4,705.50	-547,623.68	-552,329.18		18,829.00
611 - SEWER BOND SINKING	-55,816.74	-8,970.40	46,846.34		-167,450.22	-16,880.45	150,569.77		-670,069.00
612 - SEWER REVENUE RESERVE	50,521.45	55,683.16	5,161.71		151,564.35	168,710.19	17,145.84		606,500.00
660 - AIRPORT-CITY	-3,280.77	-37,366.85	-34,086.08		-9,842.31	-44,647.43	-34,805.12		-39,385.00
661 - MUNICIPAL AIRPORT	-847.59	721.65	1,569.24		-2,542.77	-23,471.98	-20,929.21		-10,175.00
740 - STORM WATER RESERVE	-399.84	7,076.02	7,475.86		-1,199.52	21,516.84	22,716.36		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-18,270.94	-18,270.94		0.00	-33,462.24	-33,462.24		0.00
821 - FLEX ACCOUNT	0.00	-1,013.48	-1,013.48		0.00	-784.61	-784.61		0.00
950 - EMS RESERVE	-640.32	0.00	640.32		-1,920.96	62.50	1,983.46		-7,687.00
Report Total:	**-27,155.52**	**153,666.92**	**180,822.44**		**-81,466.56**	**-933,702.93**	**-852,236.37**		**-326,003.05**

CITY OF CENTERVILLE
312 East Maple St, PO Box 578
Centerville, IA 52544
www.centerville-ia.org
Phone: (641) 437-4339 Fax: (641) 437-1498

City Administrator Report 10/20/2025

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

Municipal Leadership Academy: The Iowa League of Cities runs a training series for elected and appointed officials. The dates for the MLA 1 course have been posted. This course is geared toward brand-new Council members, and the City will enroll newly elected members of the Council once they are determined.

There is also the MLA 2 course for those who are returning Council members, which gets a little deeper into the elected official role. For any council member interested, the Iowa League of Cities will host the course virtually during the first week of January. Please let the Administrator know if you would like to attend.

The MLA 3 course will also be available in April.

Council Tablets: To enhance connectivity with the City, other Council members, and the public, the Council will now receive tablets from the City. This will ensure that members can communicate through their City email address to the public without needing to use their personal email addresses.

Haunted History Tours: The Appanoose Historic Society will lead its annual Haunted History tour at Oakland Cemetery on Sunday, October 26.

Gordie's Bar and Grill Liquor License: After the October 6th City Council meeting, the Administrator reached out to Iowa ABD for next steps on license renewal. The application is currently in "Timely Filed" status, which allows the establishment to operate until the application is either approved or denied. The Administrator followed up with Melinda Thomas of Gordie's after receiving that determination. Additionally, the pending citations against Gordie's have been postponed until December. The renewal of the license will be brought before the Council in December after the citation issue is resolved.

EMS Medical Director: We have reached a tentative agreement for a new EMS Medical Director. The Administrator will work with the City Attorney to draft an agreement to start at the first of the Calendar year. Dr. Kathy Lange will extend her role for an additional two months to ensure there is no lapse in coverage.

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

FY27 Annual Budget: The Administrator and Dept. Heads have begun work on the FY27 Annual Budget (July 1, 2026 – June 30, 2025). We are currently working through Capital Project requirements, anticipating initial council committee discussion to begin in December 2025. City staff will attend the annual Budget Workshop put on by the Iowa League of Cities and the Iowa Department of Management in mid-November.

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: This election cycle will have three open seats: Mayor, Council Ward 2, and Council At-Large. In-person voting will take place on November 4th.

Airport Project: Airport project engineers, the FAA, and the City Administrator met to discuss changes to the proposed T-Hangar project. The initial project design review showed a cost increase of more than double the original estimate, primarily due to increased concrete taxiway requirements. The revised proposal would build an 80’ x 80’ Box Hangar instead of a six-bay T-Hangar. This change is projected to reduce the cost to fit the current entitlement from the FAA.

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.

Housing Abandonments/Demolitions for 2025: 902 E. State (demolished), 411 N. 7th (demolished), 717 N. 13th (Demolished, Under Construction), 620 N. 10th (Demolished, Under Construction), 1216 S 16th (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19th (Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16th (pending demolition); 512 N. 10th (pending demolition), 823 S. 16th (City Acquired).

Demolition Grant Program: Nine properties have been approved for the demolition grant**:** 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, 1604 Drake, 724 W. Washington, and 626 W. Van Buren. Based on the estimated cost of the City demolition, this represents a cost avoidance of approximately $72,000 to date.

Public Works Department Report 10-20-25

- Distributed 18,120,000 gallons of water this month compared to 18,263,000 last month and 17,025,000 a year ago.
- Treated 19,737,000 gallons of wastewater this month compared to 35,224,000 last month and 16,430,000 a year ago.
- Completed monthly operating reports for IDNR- 3.
- Completed utility locates, daily work orders, water testing, and vehicle maintenance.
- Completed all utility locates.
- Completed meter reading and shut-offs.
- Flushed dead end hydrants per schedule.
- South water tower new fill pipe installed and is back in service.
- Water leaks- 3.
- Repaired service leaks- 5.
- Painted school crosswalks.
- Street patches- 5.
- Driveway cuts- 3.
- Pancake Day set up and take down.
- Repaired ditches- 2.
- Brush cut right of ways.
- Sweeper- 90% of town has been swept in the last month.
- Patch machine- 6 days.
- Grade alleys- 8.
- Jetted 1,995' of sewer main.
- Trash route- 4.
- Meetings- Department Head and Water Board.
- Oak Street to 18th water project- completed other than surface restoration.

Upcoming-

- Continue alley maintenance.
- Install new gear drive at west plant.

DRAKE PUBLIC LIBRARY OCTOBER FY26 DIRECTORS REPORT

Current Focus

*The State Library of Iowa Annual Survey shows a nice increase in participation in both children's and adult programming.
*Our State Llibrary of Iowa Accreditation is due at the end of 2025. This report includes general stats about library services, the structural and financial well being of the library, and continuing education for staff and the board of trustees.

Kids Stuff

Children's Programs

*8 Storytimes in October, Mondays at 10:30am and at 3:30pm
*5 Craft Days every Thursday after school
*LEGO Day on Friday October 10th
*Coloring Day on Friday, October 24th

Adults

Adult Schedule

*Book Chat is the last Wednesday of each month at 12:15. September's book is "The Antidote" by Karen Russell
*Adult Coloring is Thursdays at 1:30pm

In House Stats

Circulations:	2,685
Reference:	121
Computer Users:	248
Program Participants:	
Adult	66
Child	97
Meeting Room Use:	34
Wifi Users:	450

Online Resources

ILLs:	28
Bridges:	767
Mometrix:	16

Collaborations

*IA Works is on site the 4th Thursday of each month
*Lakeview PTO Fall Festival, Friday, October 24th 5-6:30

Drake Public Library
641-856-6676
https://www.centerville-ia.org/drake-public-library
Drake Public Library and Drake Public Library Kids on Facebook

Drake Public Library
FY25 Iowa Public Library General Information Survey

Section A - General Information

(Reporting period July 1, 2024 to June 30, 2025 - unless otherwise specified)

Due October 31, 2025

Review the contact information below. Users cannot directly change data for questions A01 to A10. If any information has changed, answer Yes to number A11 and enter a note for the corresponding question. The State Library will verify and update the data. For Section A, report the most current information available.

A01	Library Name	DRAKE PUBLIC LIBRARY
A02	Library District	SE=Southeast
A03	Street Address	115 DRAKE AVE
A04	City	CENTERVILLE
A05	Zip	52544

Mailing Address

A06	Mailing Address	115 DRAKE AVE
A07	City	CENTERVILLE
A08	Zip	52544

Other Contact Information

A09	County	APPANOOSE
A10	Phone	(641) 856-6676

A11 Has any information in questions A1 to A10 changed in the past year? — No

YES, answer YES on the pulldown menu and enter a correction in a note.

NO - answer NO on the pulldown menu and continue with question A14.

A12 City population (2020 decennial population) — 5,412

A13	Library Size Code	E
A14	Library Director/Administrator Name	JeNel Allen Barth

Section B - Paid Staff and Salary Information

Include unfilled positions if a search is currently underway. Include all paid staff on the library's payroll. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Report all positions as of June 30, 2025.

B01	Total number of paid librarians	1
B02	Total number of all paid librarian hours worked per week	40.00
B03	Paid librarians FTE	1.00
B04	Total number of all other paid staff	6
B05	Total number of all other paid staff hours worked per week	135.00
B06	All other paid staff FTE	3.38
B07	Total number of paid staff	7
B08	Total paid staff FTE	4.38

Levels of Education

B09	How many of the paid librarians from line B01 have an ALA accredited masters of library science degree?	0
B10	Total number of hours worked per week by librarians from line B09 with an ALA accredited masters of library science degree	.0
B11	Total FTE librarians with ALA accredited masters of library science degree	0.00
B12	Starting date of current director in director's position (mm/dd/yyyy)	04/11/2016

Salary Information

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Only report janitorial/building maintenance staff if they are an employee of the library. Report hourly salary amounts as of June 30, 2025.

B13 Hourly salary of the director	$33.00
B14 Hourly salary of assistant director	N/A
B15 Hourly average salary of department heads	N/A
B16 Hourly salary of the children's librarians	$21.00
B17 Hourly average salary of library clerks	$15.00
B18 Hourly average salary of shelvers or pages	N/A
B19 Hourly average salary of janitorial or building maintenance employees	$12.00

Section C - Capital Income and Expenditures

Capital income is intended to pay for large one-time library purchases. This section should not reflect any income or expenditure used for the regular operations of the library. If your library had any major one-time capital expenditures during FY25 report them in this section. Otherwise, skip to section D.

For Capital Income and Expenditures

Show all sources of capital funds for FY25 (July 1, 2024 - June 30, 2025).

If your library does not receive capital income from a source, enter a 0 (zero).

If your library receives capital income from a source, but the amount is unknown, enter N/A.

Report all capital income and expenditures in whole dollars only. Round to the nearest dollar.

For Capital Income

Report all income for major capital expenditures, by source of income. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Major building updates or repairs including roof, painting, carpeting, furnace, central air, etc.
- New computer hardware and software used to support library operations, link to networks, or run information products
- Replacement and repair of existing furnishings and equipment
- New vehicles
- Other major one-time projects

DO NOT REPORT INCOME FOR:

- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. – Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

Did your library have any major one-time capital projects in FY25

YES - check the box and click the SAVE button to display questions C01 - C06.
NO - Skip to section D.

Capital Income

C01 Capital funds from local government (city, county)

C02 Capital funds from state sources

C03 Capital funds from federal sources

C04 Capital funds from private sources

C05 Total capital income $0

Capital Expenditures

C06 Total capital expenditures

Section D - Operating Income and Expenditures

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report income used for operating expenditures by source. Include federal, state, local, and non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY25 (JULY 1, 2024 - JUNE 30, 2025).

- If your library does not receive operating income from a source enter a 0 (zero)
- If your library receives operating income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Income for capital expenditures as reported in Section C
- Contributions to endowments
- Income passed through to another agency
- Funds unspent in the previous fiscal year – carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income

Total Governmental Operating Income

D01 City income received from the city's general fund (exclude income from special levies)	$247,163
D02 City income received from special levies	$664
D03 County income received from all counties	$11,793
D04 Income received from contracting cities in Iowa. Do not report income from your own city on this line.	$201
D05 Other governmental income received	
D06 Total local government operating income received	$259,821
D07 State income received from the State Library of Iowa (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement) Prefilled and locked by the State Library.	$3,279
D08 Other income received from the State of Iowa	

D09	Total state government operating income received	$3,279
D10	Total federal government income received	$0

Non-Governmental Operating Income

D11	Total non-governmental grants received	
D12	Endowments and gifts received (only report if money was spent in FY25)	
D13	Fines and/or fees received	$4,874
D14	Other income received	$208
D15	Total non-governmental operating income received	$5,082

Total Operating Income

D16	Total operating income received	$268,182

OPERATING EXPENDITURES

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.

- If your library does not expend operating funds for an item, enter a 0 (zero)
- If your library expends operating funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY25 (July 1, 2024 - June 30, 2025), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

DO NOT REPORT

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D17	Total salaries and wages expenditures (before deductions)	$178,413

D18	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.) This amount cannot be $0. If you are unsure of benefits amount, or this is a volunteer-run library, report N/A.	$52,675
D19	Total staff expenditures	$231,088
D20	Print physical collection expenditures	$19,267
D21	Audio physical collection expenditures -- All physical formats, including tape, CDs, etc. Do not report downloadable expenditures on this line.	$2,965
D22	Video physical collection expenditures -- All physical formats, including tape, Blu-Ray, DVD, etc. Do not report downloadable expenditures on this line.	$2,963
D23	Other physical collection expenditures for any materials not listed above (puzzles, art prints, puppets, cake pans, etc.)	$100
D24	Total physical non-print collection expenditures	$6,028
D25	Total physical collection expenditures	$25,295
D26	Bridges e-book collection expenditures. Report Bridges e-book expenditures only. Prefilled and locked by the State Library.	$799
D27	All other e-book collection expenditures. Report Advantage e-book expenditures on this line.	$0
D28	Total e-book collection expenditures	$799
D29	Bridges downloadable audio collection expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	$799
D30	All other downloadable audio collection expenditures. Report Advantage downloadable audio expenditures on this line.	$0

D31 Total downloadable audio collection expenditures	$799
D32 Total downloadable video collection expenditures. Report Advantage downloadable expenditures on this line.	$0
D33 Total Electronic Information collection expenditures. This includes databases, Freegal, Hoopla, etc. Do not report expenditures for products subsidized or managed by the State Library such as Bridges.	$0
D34 Total downloadable and Electronic Information collection expenditures	$1,598
D35 Total collection expenditures	$26,893
D36 All other operating expenditures (phone, lights, heating, cooling, Internet access, insurance, etc.)	$45,977
D37 Total of all operating expenditures	$303,958

Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of items owned by the library at the start of the fiscal year (July 1, 2024). To assist with determining this number, we have prefilled lines E01, E05, E09, and E13 based on end of year numbers from last year as reported on lines E04, E08, E12, and E16. Note that these values are not locked, so you can change them if needed.

NUMBER ADDED DURING FISCAL YEAR - The number of items added to the collection during the fiscal year (July 1, 2024 - June 30, 2025) whether through purchase or donation.

NUMBER WITHDRAWN DURING FISCAL YEAR - The number of items withdrawn from the collection during the fiscal year (July 1, 2024 - June 30, 2025) whether through weeding, loss, or other cause.

NUMBER HELD AT END OF YEAR - The number of items owned by the library at the end of the fiscal year (June 30, 2025).

E01 Printed books (# of items), held at start of year	44,771
E02 Printed books (# of items), added during year	1,684
E03 Printed books (# of items), withdrawn during year	966

E04	Printed books (# of items), held at end of year	45,489
E05	Audio materials (# of physical items), held at start of year	1,597
E06	Audio materials (# of physical items), added during year	81
E07	Audio materials (# of physical items), withdrawn during year	55
E08	Audio materials (# of physical items), held at end of year	1,623
E09	Video materials (# of physical items), held at start of year	2,580
E10	Video materials (# of physical items), added during year	103
E11	Video materials (# of physical items), withdrawn during year	309
E12	Video materials (# of physical items), held at end of year	2,374
E13	Other library materials (# of physical items), held at start of year	10
E14	Other library materials (# of physical items), added during year	32
E15	Other library materials (# of physical items), withdrawn during year	0
E16	Other library materials (# of physical items), held at end of year	42
E17	Total physical items, held at start of year	48,958
E18	Total physical items, added during year	1,900
E19	Total physical items, withdrawn during year	1,330
E20	Total physical items, held at end of year	49,528

E-Books

E-books are the digital equivalent of printed books that may be accessed online from an electronic device. E-books also include e-comics. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E21 Did the library provide access to e-books purchased solely by the library?	No
E22 Did the library provide access to e-books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	Yes
E23 Did the library provide access to e-books provided by the state library agency or another state agency?	No

Downloadable Serials

Downloadable serials are periodic digital publications equivalent to printed newspapers, magazines, and similar media that are viewed as entire issues rather than as single articles returned from a research query. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E24 Did the library provide access to downloadable serials purchased solely by the library?	No
E25 Did the library provide access to downloadable serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	Yes
E26 Did the library provide access to downloadable serials provided by the state library agency or another state agency?	No

Downloadable Audio

Downloadable audio are digital files of sound only (e.g., audiobooks, music) that may be accessed online from an electronic device. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E27 Did the library provide access to downloadable audio purchased solely by the library?	No

E28 Did the library provide access to downloadable audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Yes

E29 Did the library provide access to downloadable audio provided by the state library agency or another state agency? No

Downloadable Video

Downloadable videos are digital files of moving visual images with or without sound (e.g., movies, television shows) that may be accessed online from an electronic device. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E30 Did the library provide access to downloadable video purchased solely by the library? No

E31 Did the library provide access to downloadable video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Yes

E32 Did the library provide access to downloadable video provided by the state library agency or another state agency? No

Research Databases

Research databases are organized collections of electronic data or records (e.g., facts, abstracts, articles, bibliographic data, texts, photographs) that can be searched to retrieve information. Do not consider resources available for free when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E33 Did the library provide access to research databases purchased solely by the library? No

E34 Did the library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Yes

E35 Did the library provide access to research databases provided by the state library agency or another state agency? No

Online Learning Platforms

Online learning platforms primarily provide instruction, tools, and resources to enhance education, lifelong learning, and skill building. Platforms may offer homework assistance, language learning, test preparation, professional development, resume assistance, hobby instruction, etc. Do not consider resources available for free when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E36	Did the library provide access to online learning platforms purchased solely by the library?	No
E37	Did the library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	Yes
E38	Did the library provide access to online learning platforms provided by the state library agency or another state agency?	No

Section F - Circulation and Use Counts

Report circulation for FY25 (July 1, 2024 to June 30, 2025). Circulation should only be counted for items checked out of the library's collection for use outside of the library, including renewals. DO NOT count automatic renewals as circulation. DO NOT count in-house use or computer use as circulation.

Circulation Transactions of Physical Items

F01	Adult books	19,301
F02	Young adult books	3,270
F03	Children's books	9,383
F04	Video recordings (physical formats)	2,014
F05	Audio recordings (physical formats)	1,070
F06	Serials (physical formats)	616
F07	All other physical items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, WiFi Hotspots, tools, video games, etc.)	84
F08	Total PHYSICAL circulation by material type	35,738

Lines F09 and F10 should be reported as individual counts. They do not need to add up to a total. These counts are part of the physical total as reported on line F08. Do not count electronic use for lines F09 or F10.

F09 Circulation of physical items to the rural population of your own county:	9,674
F10 Total physical circulation of all materials cataloged as "children's"	10,604

Use of Downloadable Material

F11 Bridges e-books, including use of Advantage titles. Prefilled and locked by the State Library.	3,667
F12 All other e-books - do not count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0
F13 Total use of e-books	3,667
F14 Total downloadable video recordings - do not count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0
F15 Bridges downloadable audio recordings, including use of Advantage titles. Prefilled and locked by the State Library.	4,821
F16 All other downloadable audio recordings - do not count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0
F17 Total use of downloadable audio recordings	4,821
F18 Bridges electronic serials - including use of Advantage titles. Prefilled and locked by the State Library.	436
F19 All other electronic serials – Include RB Digital or similar	0
F20 Total use of electronic serials	436
F21 Total use of downloadable materials	8,924

Circulation and Use Totals

F22 Total Circulation of physical and downloadable materials (This is the same as Total circulation by material type on previous year's surveys).	44,662

Interlibrary Loan

The State Library will automatically fill in data from the SILO ILL service. If your library only uses SILO for ILL, you can skip F23 to F28. Examples of other ILL services are OCLC or print forms.

F23 ILL Received from other libraries using the SILO ILL service. Prefilled and locked by the State Library.	534
F24 ILL Received from other libraries using all other ILL services. Do not report SILO ILL on this line.	0
F25 Total Interlibrary Loan received from other libraries	534
F26 ILL Provided to other libraries using the SILO ILL service. Prefilled and locked by the State Library.	73
F27 ILL Provided to other libraries using all other ILL services. Do not report SILO ILL on this line.	0
F28 Total Interlibrary Loan provided to other libraries	73

Other Use Counts

F29 Current total number of registered users as of June 30, 2025	6,440
F30 Door count annually	47,100
F31 Is annual door count based on an annual count (i.e. with a door counter) or an annual estimate based on a typical week or weeks? Choose one of the options listed below.	ES - Annual Estimate Based on Typical Week(s)
F32 Total number of reference transactions annually	1,443

F33 Is number of annual reference transactions based on annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options below.	CT - Annual Count
F34 Number of Internet computers for public use	12
F35 Number of uses of public Internet computers <u>ANNUALLY</u> (You may count a typical week and multiply by 52)	3,082
F36 Is the number of uses of public Internet computers based on an annual count (i.e., year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below.	CT - Annual Count
F37 Total number of wireless sessions annually	4,274
F38 Is the number of wireless sessions based on an annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below. Libraries that use WhoFi only should report as an annual count.	CT - Annual Count
F39 Website visits for libraries with a PLOW website annually. Prefilled and locked by the State Library.	0
F40 Website visits for all other libraries annually. Libraries unable to collect a count of their website visits should report **N/A.** Libraries without websites should report **-3.**	1,202
F41 Did your library offer automatic renewal for any physical materials during the reporting period? NOTE: Patrons do not have to take any action for automatic renewals. The Integrated Library System [ILS] rules determine how/when automatic renewals occur. Answer **YES** or **NO**, if unknown, report **MISSING**.	No

Section G - Programs and Content Recordings

LIBRARY PROGRAMS

Live Program Sessions

A live program session is any planned event which introduces the group attending to library services or which provides information to participants.

Program sessions may cover use of the library, library services, or library tours. Program sessions may also provide cultural, recreational, or educational information. Examples of these types of program sessions include, but are not limited to, film showings, lectures, story hours, literacy programs, citizenship classes, and book discussions.

INCLUDE

- All program sessions that are sponsored or co-sponsored by the library. For a program session to be sponsored or co-sponsored by the library, the library must contribute financial resources or staff time toward the program session. For a program session that is part of a larger community event (such as a farmer's market or festival), it is not necessary for the library to also sponsor or organize the larger event.
- Both on-site and off-site program sessions. For example, include a storytime at a farmer's market or a presentation to a school group about library resources conducted at a school.
- Live-streamed virtual (synchronous) program sessions that are sponsored or co-sponsored by the library.
- Program sessions with attendance of zero or one if they were intended for a group.

EXCLUDE

- Program sessions sponsored by other groups that use library facilities. For example, do not include a homeschooling group hosting a speaker in a meeting room without facilitation from library staff.
- Offsite outreach efforts that do not otherwise meet the definition of a program session. For example, do not include having a library card signup booth at a farmer's market.
- Activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, homework assistance, mentoring activities, etc.
- Passive or self-directed activities that do not occur at a scheduled time. For example, do not report "make and take" bags or coloring pages as a program. Report these self-directed activities on questions G51 to G59
- Recorded presentations of program content. Report these on questions G49 to G50.
- Programming that is shared on the library's website or social media that is not sponsored or co-sponsored by the library. For example, do not include sharing a video from an author's website of him or her reading a book.

Tips for reporting programs and attendance.

- When reporting the number of programs count the total number of events. A story time held once a week for a year is counted as 52, not as one.
- When reporting attendees count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.
- Live, virtual programs are conducted via a Web conferencing or webinar platform during which a library staff member (or other party sponsored by the library) is presenting to or interacting with an audience in real-time. These are considered programs for survey purposes and should be added into programming counts as indicated below.
- Recordings of program content include video or audio recordings created by a library staff person (or other party sponsored by the library) and posted to a video or audio hosting platform for the

audience to view tor list to on-demand. Do not include promotional or marketing content. Recordings of program content are counted separately from live programs as indicated below.

- If a program is hybrid (i.e., in-person and virtual) then report it as in-person. Do not double count.

Children Ages 0-5

G01	Total number of live, in-person, onsite library programs for children ages 0-5	62
G02	Total number of people attending live, in-person, onsite library programs for children ages 0-5	1,283
G03	Total number of live, in-person, offsite library programs for children ages 0-5	12
G04	Total number of people attending live, in-person, offsite library programs for children ages 0-5	96
G05	Total number of live, virtual library programs for children ages 0-5	0
G06	Total number of people attending live, virtual library program for children ages 0-5	0
G07	Total number of library programs for children ages 0-5	74
G08	Total number of people attending library programs for children ages 0-5	1,379

Children Ages 6-11

G09	Total number of live, in person, onsite library programs for children ages 6-11	62
G10	Total number of people attending live, in-person, onsite library programs for children ages 6-11	854
G11	Total number of live, in-person, offsite library programs for children ages 6-11	3
G12	Total number of people attending live, in-person, offsite library programs for children ages 6-11	500

G13 Total number of live, virtual library programs for children ages 6-11	0
G14 Total number of people attending live, virtual library programs for children ages 6-11	0
G15 Total number of library programs for children ages 6-11	65
G16 Total number of people attending library program for children ages 6-11	1,354

Young Adults Ages 12-18

G17 Total number of live, in person, onsite library program for young adults	12
G18 Total number of people attending live, in-person, onsite library programs for young adults	150
G19 Total number of live, in-person, offsite library programs for young adults	0
G20 Total number of people attending live, in-person, offsite library programs for young adults	0
G21 Total number of live, virtual library programs for young adults	0
G22 Total number of people attending live, virtual library program for young adults	0
G23 Total number of library programs for young adults	12
G24 Total number of people attending library program for young adults	150

Adults Aged 19 or Older

G25 Total number of live, in person, onsite library program for adults	120

G26	Total number of people attending live, in-person, onsite library programs for adults	489
G27	Total number of live, in-person, offsite library programs for adults	2
G28	Total number of people attending live, in-person, offsite library programs for adults	16
G29	Total number of live, virtual library programs for adults	0
G30	Total number of people attending live, virtual library program for adults	0

G31	Total number of library programs for adults	122
G32	Total number of people attending library program for adults	505

General Interest - For All Ages

G33	Total number of live, in person, onsite general interest library programs	4
G34	Total number of people attending live, in-person, onsite general interest library programs	63
G35	Total number of live, in-person, offsite general interest library programs	0
G36	Total number of people attending live, in-person, offsite general interest library programs	0
G37	Total number of live, virtual, general interest, library programs	0
G38	Total number of people attending live, general interest, virtual library programs	0

G39	Total number of live general interest library programs	4

G40 Total number of people attending live general interest library programs	63
G41 Total number of live, in-person, onsite library programs	260
G42 Total number of live, in-person, offsite library programs	17
G43 Total number of live, virtual library programs	0
G44 Total number of people attending live, in-person, onsite library programs	2,839
G45 Total number of people attending live, in-person, offsite library programs	612
G46 Total number of people attending live, virtual library programs	0
G47 Total number of live library programs	277
G48 Total number of people attending live library programs	3,451

Program Content Recordings

A program content recording is any recording of program content that cannot be viewed live as it unfolds (i.e., on-demand streaming). Only include program presentations posted during the reporting period. Regardless of the number of platforms on which a presentation is posted, count each unique presentation only once. Include program sessions hosted on Facebook Premiere that are not facilitated by a staff member.

The count of views of asynchronous program presentations for a period of THIRTY (30) days after the presentation was posted, even if that period extends beyond the survey reporting period (or fiscal year). For program presentations made available via Facebook, count unique 1-minute views of each video. For those made available via other platforms, count unique views of each video. For recorded program presentations that are recordings of live, virtual program sessions, exclude live attendance; live attendance should have already been counted on lines G06, G14, G22, G30, or G38.

G49 Total number of program content recordings	12
G50 Total number of views of program content recordings	108

Patron-Directed Activities

Below is a list of activities that are patron directed and sometimes known as passive, self-directed, or indirect programming. All answers are prefilled with 0. If you do not provide a listed service you can leave it as a 0. If you provide a service but are unsure of how many times it was used, answer with an estimate, or N/A. Otherwise provide the number of times each service is used ANNUALLY. Do not count the number of items created, only count the number of times a service is used. Do not include anything provided as a part of a library sponsored, in-person, program. These counts should be accounted for in the programming counts listed above. For example, do not count coloring sheets used as part of a live, in-person, program as an indirect activity.

G51	Total number of make and take kits provided	125
G52	Total number of coloring sheets provided	300
G53	Total number of scavenger hunt participants	48
G54	Total number of trivia contest participants	0
G55	Total use of library's maker space service	25
G56	Total use of STEAM/STEM services	25
G57	Total number of story-walk participants	2,204
G58	Total number of reading log participants	225

G59 List any other patron-directed activities, list one activity per box. To add more than one activity, click the "Add Activity" button.

Name of activity only, do not include a use count.

Section H - Library Buildings - Hours and Square F

Make sure to consider closures for all reasons when calculating number of hours and weeks open. For example, if your library is normally open for 52 weeks, but was closed for 20 weeks and open for 32 weeks in FY25, report 32 on line H02.

H01	Total number of hours open to the public during FY25 (July 1, 2024 to June 30, 2025) at the main library only. Report actual number of hours open rather than scheduled hours open.	2,288

H02 Total number of weeks open to the public during FY25 (July 1, 2024 to June 30, 2025) at the main library only (round to the nearest whole number of weeks). Report actual weeks open rather than scheduled weeks open.	52
H03 Square footage of main library. Prefilled and locked by the State Library.	9,000

Section H Totals

H08 Total number of hours open annually at the main library and all branches. (Click the SAVE button to calculate the total.)	2,288
H09 Total number of weeks open annually at the main library and all branches (Click the SAVE button to calculate the total.)	52
H10 Total square footage of main and all branch libraries (Click the "SAVE" button to calculate the total.)	9,000

Signature Page

IMPORTANT – PLEASE READ: All libraries submitting an annual survey must also submit a Signature Page to certify accuracy. This document is also included in the Print Application Form. Follow the link below to electronically sign the form. Please do not fax or mail copies of this form to us.

Signature Page

RESOLUTION NO. 2025-4177

RESOLUTION MAKING AWARD OF CONTRACT AND AUTHORIZING EXECUTION

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

Section 1. That the following bid for the construction of certain public improvements described in general as the West Washington Street Sanitary Sewer Lateral Rehabilitation project, described in the plans, specifications, and contract heretofore adopted by this Council on September 15, 2025, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Musson Bros., Inc. of Waukesha, WI

Amount of Bid: $184,165.00

Section 2. That the Mayor and City Administrator are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 20th day of October 2025.

____
Mike O’Connor, Mayor

Attest:

____
Jason Fraser, City Administrator

HALL ENGINEERING COMPANY
Consulting Engineers
Since 1903

PO Box 825
Alliant Building · Suite 101
300 Sheridan Avenue
Centerville, IA 52544
641.437.4477 · Fax 641-437-4479

October 15, 2025

City of Centerville
312 E. Maple
Centerville, IA 52544

RE: West Washington Street Sanitary Sewer Lateral Rehabilitation

Honorable Mayor and City Council:

Enclosed for your review is the tabulation of bids for the above-referenced project.

Musson Bros. Inc., Waukesha, WI, submitted the lowest total bid price in the amount of $184,165.00. The Engineer's Estimate of Cost is $178,000.00.

After evaluation, I have determined that their bid is responsive and responsible, and the bid price is considered fair and reasonable.

I hereby recommend award of the contract to Musson Bros. Inc. in the amount of $184,165.00.

Respectfully submitted,
HALL ENGINEERING COMPANY

Nancy Buss

Nancy Buss, P.E.

TABULATION OF BIDS

PROJECT:	West Washington Street Sanitary Sewer Lateral Rehabilitation
DATE:	October 15, 2025
TIME:	2:00 p.m.
LOCATION:	Centerville, Iowa - City Hall
ATTENDEES:	See Attached Bid Opening Attendance Record

BIDDERS				**Musson Bros. Inc.** **1522 Pearl Street** **Waukesna, WI 53186** **262.790.5060**		**Kissick Construction Co. Inc.** **8131 Indiana** **Kansas City, MO 64132** **816.572.1938**	
Item No.	**ITEM DESCRIPTION**	**QTY**	**UNIT**	**UNIT AMOUNT**	**BID**	**UNIT AMOUNT**	**BID**
1	Mobilization	1	LS	25,000.00	$ 25,000.00	30,000.00	$ 30,000.00
2	Traffic Control	1	LS	5,000.00	$ 5,000.00	11,350.00	$ 11,350.00
3	Bypass Pumping	1	LS	1,000.00	$ 1,000.00	12,200.00	$ 12,200.00
4	Lateral Cleaning and Televising Inspection (pre and post lining)	417	LF	35.00	$ 14,595.00	27.00	$ 11,259.00
5	Lateral Heaving Cleaning (more than 2 passes)	5	HR	100.00	$ 500.00	1,000.00	$ 5,000.00
6	Sanitary Sewer Main Cleaning & Televising Inspection	890	LF	10.00	$ 8,900.00	6.00	$ 5,340.00
7	Sanitary Sewer Main Heavy Cleaning (more than 2 passes)	5	HR	100.00	$ 500.00	1,000.00	$ 5,000.00
8	8" Diameter Main/Lateral Connection with 4' or 6' Diameter Lateral Lining up to (5-feet in length)	19	EA	3,500.00	$ 66,500.00	3,950.00	$ 75,050.00
9	Lateral Lining Shot Terminating in Manhole with 4' or 6' Diameter Lateral Lining (up to 5-feet in length)	1	EA	4,000.00	$ 4,000.00	3,850.00	$ 3,850.00
10	Additional 4' or 6' Diameter Lateral Lining (greater than 5-feet)	317	LF	10.00	$ 3,170.00	280.00	$ 88,760.00
11	Vac-A-Tee Cleanout Installation 7-12 ft. dee, placed in soil	20	EA	2,700.00	$ 54,000.00	3,500.00	$ 70,000.00
12	Surface Restoration	1	LS	1,000.00	$ 1,000.00	13,000.00	$ 13,000.00
			TOTAL BID PRICE	**$**	**184,165.00**	**$**	**330,809.00**
ACKNOWLEGED ADDENDUM NO. 1				x		x	
BID FORM				x		x	
BID SECURITY				x		x	
BIDDER STATUS FORM				x		x	

HEC

LICENSED PROFESSIONAL ENGINEER
NANCY J. BUSS
18186
IOWA

I certify that this is a correct tabulation of all bids received for this project on the date and time specified herein.

Nancy Buss
Nancy Buss (Oct 15, 2025 15:00:29 CDT)

Nancy Buss, P.E. Date
License No. 18186
My license renewal date is December 31, 2026
Pages or sheets covered by this seal: 1

BID OPENING

West Washington Street Sanitary Sewer Lateral Rehabilitation

Centerville City Hall
312 E Maple
Centerville, Iowa

October 15, 2025 @ 2:00 PM

NAME	REPRESENTING	PHONE	EMAIL
Benny Avery	Kissick	816 885 7789	bavery@kissickco.com
[illegible]	City	641-895-0164	shawkins@centerville-ia.org
Jason Fraser	City	641-895-6436	jfraser@centerville-ia.org
Nancy Buss	HEC	641-437-4477	nbuss@hall-engineering.w