

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, November 17, 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 in-person attendees at Centerville City Hall, all 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. Under Iowa Public Meeting laws, the Council cannot discuss business raised during the Public Forum. Still, it may address the questions during 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 5

11-17-2025

Council Agendas and Minutes Available by following this QR Code



minutes each, with a total of 30 minutes for 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 November 3, 2025, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: Civil Service Commission 11-04-2025; Airport Commission Meeting 10-13-2025; Library Board Meeting 11-12-2025.
 - c. Wastewater Project Status Report for October 2025 – Strand.
 - d. Approval of Beer/Liquor License(s): N/A
 - e. Approval of Tobacco License(s): N/A
 - f. Approval of Res. 2025-4178 FY25 Street Finance Report.
 - g. Approval of Res. 2025-4179 – Tax Abatement – Curtis
 - h. Mayor’s Appt. of Noel Gorden to the Drake Public Library Board, replacing Kris Hoffman with a term starting January 1, 2026, and a term ending July 1, 2028.
4. **Public Hearing**
 - a. Public Hearing on Proposed Rezoning of Parcels 341011002890000 and 341011003330000 from Residential 2 to Urban Corridor.
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of October 2025 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
 - d. Approval of Resolution 2025-4180 Rezoning of Parcels 341011002890000 and 341011003330000 from Residential 2 to Urban Corridor.
 - e. Discussion on Chariton Valley Regional Planning & Development Council Proposal for Comprehensive Plan Update.
6. **Adjourn** to 6:00 p.m. on Monday, December 1, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 11/12/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES November 3, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public Comments were made by Gary Burrows of Centerville.

Brauman moved, seconded by Creagan, to approve the consent as presented included: Approval of Minutes of October 20, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Planning and Zoning Commission 10-27-2025; Approval of Resolution 2025-4188 Setting the Time and Place of a Public Hearing for the Rezoning of Parcels 341011002890000 and 341011003330000 from Residential 2 to Urban Corridor. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

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

Departmental reports were presented:

For October, the Centerville Police Department conducted the following: 480 calls for service. 265 business checks – located 10 open business doors; 41 charges for misdemeanor and felony offenses; 13 simple misdemeanors; 18 serious misdemeanors; 7 aggravated misdemeanors; 3 felonies.

City Code: 4 accumulation of debris/nuisance property 4 warnings; 0 junk vehicle – cleared by owner, towed, within removal time limit 21 animal calls 0 citation/ 6 warnings; 32 vehicle lockouts; 32 hrs. SRO Current Jail Population: 20; 50 traffic enforcement contacts; 36 warnings for traffic violations 14 citations for traffic violations

Activities for October: Homeless Coalition Meeting; Homecoming; Firearms; K-9 Training (6 Teams); Red Ribbon Week at Lakeview; Trick or Treat

Projected activities for November: Chief of Police Testing; Officer Hobbs Attending Internet Predator Training.

Centerville Fire Rescue Report October 2025:

State EMS Service Inspection: State inspection completed with no deficiencies, reflecting the high quality of our operations; Review included apparatus, EMS supplies, documentation/reporting, quality improvement programs, and all required supporting materials.

Medical Director: Contract details for the new Medical Director are in progress for a January 1 start; Dr. Lange will continue serving through the transition. Thank you for her dedicated service.

CAD Exports/ Dispatch Data Interchange: The CAD exporter went live this weekend. It automatically builds baseline reports and captures critical data, reducing staff workload and improving reporting accuracy. Additionally, changes implemented by CFR have added data functionality to alert our responders. This feature is being adopted by several county fire departments to enhance their response efforts.

Significant Incident Review: Fire-Rescue and Police jointly managed a complex medical emergency requiring multiple responders; The patient received advanced interventions (RSI with paralytics, TXA, TECC principles) and was transported directly to a helipad for higher-level trauma care; Excellent interagency coordination led to critical, life-saving outcomes and showcased the quality of our local teams.

Grant Activity: DNR Volunteer Fire Assistance grant submitted; SAIC regional grant reimbursements submitted for leadership, hazmat, and instructor- development training costs; Federal grant programs remain in flux due to current federal budget status; monitoring continues.

Training: Firefighter I program transitioning to an online blended format after reviewing in-person options; Enables on-duty completion for full-time staff (reducing overtime) and self- paced access for part-time/volunteers to meet ~140 training hours; Lowers costs by reducing printed materials and focusing instructor time on hands-on skills sessions.

Public Safety Message: Home Heating - With colder weather, many residents will use space heaters. Reminder: Space heaters account for about one-third of home heating fires and the majority of home-heating fatalities. Please use them with caution (keep 3 feet of clearance, plug directly into a wall outlet, and turn off when unattended)

Building Official October 2025 (submitted post meeting): 2 notices sent for property cleanup/maintenance; 2 properties have complied; 2 citations issued for non-compliance. 0 property placarded and condemned; 2 property demolished (by owner, 626 W. Van Buren, 724 W. Washington).

Creagan moved, seconded by Sherwood to adjourn at 6:14 pm until the regular council meeting on November 17, 2025. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

**Civil Service Commission Meeting
Police Chief Testing and Interview
Appanoose County Law Center
November 4, 2025, at 1 pm
Minutes**

Meeting Called to order at 1:02 pm

Commission Members Present:

- Bill Buss
- Richard Turner
- Teresa Eggerman

City Staff Present:

- City Clerk Kayla Moorman

Commission Members Reviewed Exam Scores from the Original Chiefs' Examination.

Commission Members interviewed three candidates for the position of Police Chief.

Motion by Buss, seconded by Eggerman to approve Chiefs' Civil Service Eligible List (in order of interview):

1. Michael Moore
2. Joshua Sinnott
3. William Knight

Ayes All. Motion carried.

Commission Adjourned at 2:44 p.m.

Kayla Moorman
City Clerk

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 programming 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.

Centerville Municipal Airport
Airport Commission
October 13, 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, Annette Harvey, Paula Dal Ponte, and Glenn. Absent: Mike Zintz. Also present: Jason Fraser; City Administrator, Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

Minutes of the September 8, 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 Harvey. All ayes. Motion carried.

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

Dave Jones reported The FAA okayed the alternative option for the Hangar Project. McClure Engineering will continue to explore options to reduce costs. A predesign meeting will be scheduled. We need to submit a draft for the CIP to secure funding.

FBO report by Tony Kury: 47 planes landed during business hours. Of those, 2 were charter planes and 0 training flights. It is estimated that 8 planes landed during non-business hours. Fuel sold: LL: 253.35 gal. (17 transactions); Jet A: 116.77 gal. (5 transaction); and Mogas: 63.71 gal. (7 transactions). The courtesy car was checked out 3 times. The fuel tanks have been cleaned, filters replaced as needed, and stuck (10-13-25)

Motion to adjourn at 6:40 p.m. by Harvey, seconded by Dal Ponte. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Centerville

11/12/2025 3:00:34 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$54,738	\$296,343					\$351,081
Benefits - Roads/Streets		\$900					\$900
Training & Dues		\$496					\$496
Building & Grounds Maint. & Repair		\$61					\$61
Operational Equipment Repair	\$16,148	\$39,318					\$55,466
Other Utilities	\$1,839	\$10,029					\$11,868
Other Maintenance and Repair		\$22,785					\$22,785
Insurance		\$30,282					\$30,282
Legal		\$1,390					\$1,390
Medical	\$42	\$63					\$105
Printing	\$69						\$69
Street Maintenance Expense	\$7,988	\$44,459					\$52,447
Technology Expense	\$98	\$11,034					\$11,132
Other Professional Services	\$2,889	\$300					\$3,189
Other Contract Services	\$20,998	\$451					\$21,449
Minor Equipment Purchases	\$1,074	\$6,532					\$7,606



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Centerville

Ames, IA 50010

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Office Supplies	\$239	\$96					\$335
Operating Supplies	\$88	\$98,149					\$98,237
Postage & Safety		\$150					\$150
Heavy Equipment		\$47,581					\$47,581
Office Equipment		\$772					\$772
Bridges & Culverts		\$16,725					\$16,725
Principal Payment				\$480,000			\$480,000
Interest Payment				\$26,813			\$26,813
Bond Registration Fees				\$500			\$500
Street Lighting		\$106,407					\$106,407
Traffic Control/Safety		\$2,877					\$2,877
Snow Removal Salaries		\$2,000					\$2,000
Total	\$106,210	\$739,200		\$507,313			\$1,352,723



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City Street Finance Report

Fiscal Year 2025

Centerville

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$106,210		\$0	\$507,313			\$613,523
State Revenues - Road Use Taxes		\$768,847					\$768,847
Charges/fees						\$0	\$0
Total	\$106,210	\$768,847	\$0	\$507,313		\$0	\$1,382,370



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City Street Finance Report

Fiscal Year 2025

Centerville

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
State Street Project	\$870,000	\$480,000	\$26,813	\$480,000	\$26,813	\$390,000
Total	\$870,000	\$480,000	\$26,813	\$480,000	\$26,813	\$390,000



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City Street Finance Report

Fiscal Year 2025

Centerville

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Freightliner Dump Truck	2023	Purchased	\$126,000	No Change
International Dump Truck, Plow, Sander	2019	Purchased	\$75,493	No Change
International 7300 SFA 4x2	2018	Purchased	\$75,493	No Change
Chevy Silverado 4x4 Pickup	2017	Purchased	\$33,415	No Change
Western Snow Pusher	2015	Purchased	\$4,100	No Change
Elgin Pelican Street Sweeper	2014	Purchased	\$149,053	No Change
JD 2755 Tractor	1985	Purchased	\$34,591	No Change
LeRoi Air Compressor	1991	Purchased	\$11,000	No Change
BDC Pressure Washer	1992	Purchased	\$4,000	No Change
11 ft Flink Snow Plow # 272	1990	Purchased	\$5,408	No Change
11 ft Flink Snow Plow #273	1990	Purchased	\$5,408	No Change
Power Screed	1993	Purchased	\$6,873	No Change
100' of 12" forms & hdwr	1992	Purchased	\$5,300	No Change
HP Trailer - tilt 26'	2018	Purchased	\$7,800	No Change
Flink Reversible Snow Plow #11PA38	1999	Purchased	\$5,408	No Change
300' of 6" forms & hdwr	1992	Purchased	\$3,600	No Change
Coates 11ft Snow Plow	1998	Purchased	\$3,000	No Change
11 ft. Flink Snow Plow	1990	Purchased	\$3,500	No Change
John Deere 544K Wheel Loader	2020	Purchased	\$110,000	No Change
Pentax Transit	1998	Purchased	\$3,500	No Change
Hercules Sheeps Foot Roller Model SW112	1995	Purchased	\$7,000	No Change



City Street Finance Report

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Bureau of Local Systems

Centerville

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Description	Model Year	Usage Type	Cost	Purchased Status
Okado Paving Breaker #303B	2004	Purchased	\$7,000	No Change
Okado Tamper	2001	Purchased	\$4,000	No Change
JD 670C Motograder	2000	Purchased	\$132,664	No Change
Bobcat 773 Skid Steer	2001	Purchased	\$18,508	No Change
Husqvarna Concrete Saw	2019	Purchased	\$15,076	No Change
International Dump Truck	2011	Purchased	\$67,986	No Change
John Deere Skid Loader 325G	2018	Purchased	\$70,000	Traded
Mikita Cut Off Saw	2006	Purchased	\$900	No Change
Mikasa Walk Behind Tamper	1988	Purchased	\$1,500	No Change
Milwaukee Concrete Drill	2006	Purchased	\$1,600	No Change
Mig Welder	1995	Purchased	\$2,300	No Change
Safety Cage & Forks	2000	Purchased	\$900	No Change
Post Hole Digger (2 Augers)	1998	Purchased	\$600	No Change
Pacer Water Pump	2005	Purchased	\$300	No Change
Wacker Concrete Vibrator	1998	Purchased	\$2,500	No Change
Monroe Sander (4)	1988	Purchased	\$2,500	No Change
JD Brush Cutter	1990	Purchased	\$3,500	No Change
Proforce Powermate Generator	2005	Purchased	\$3,500	No Change
Bush Hog	1985	Purchased	\$3,500	No Change
Crafco Crack Sealer	2006	Purchased	\$27,500	No Change
International 7300 Dump Truck	2011	Purchased	\$67,986	No Change
Chevy Silverado	2010	Purchased	\$26,087	No Change
H & H Trailer	2024	Purchased	\$106,000	No Change



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City Street Finance Report

Fiscal Year 2025

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Description	Model Year	Usage Type	Cost	Purchased Status
John Deere 335 P	2024	Purchased	\$106,000	No Change
John Deere 85 P	2024	Purchased	\$148,000	No Change
John Deere Skid Loader 325G	2025	Purchased	\$75,000	No Change



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City Street Finance Report

Fiscal Year 2025

Centerville

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Centerville

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$188,918	\$19,473	\$0	\$214,609	\$0	\$0	\$423,000
SubTotal Expenses (-)	\$106,210	\$739,200		\$507,313			\$1,352,723
Subtotal Revenues (+)	\$106,210	\$768,847	\$0	\$507,313		\$0	\$1,382,370
Ending Balance	\$188,918	\$49,120	\$0	\$214,609	\$0	\$0	\$452,647

Resolution Number:

Execution Date:

Signature:

APPLICATION FOR TAX ABATEMENT

TO: CENTERVILLE CITY COUNCIL

The undersigned does hereby apply for the tax abatement established by the Centerville Urban Revitalization Plan in accordance with Chapter 404, *Code of Iowa*, and does hereby submit the following information relating thereto:

Name of Owner: Dennis Curtis

Address of Owner: 114 E Garfield St Centerville

Location of Improvement Legal 114 E Garfield St Centerville

Description of Property: 3400/1034550000

Residential, Commercial, or Industrial Use: Residential Garage

Nature of Improvement: New Garage

Present Assessed Value: 113,630⁰⁰

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify): \$32,000⁰⁰

Estimated Date of Completion of Improvement: 10-01-2025

Dennis Curtis
Owner

APPROVAL

The foregoing application was approved by resolution of the Centerville City Council on _____

Jason Fraser, City Administrator/Zoning Administrator

**NOTICE OF PROPOSAL TO AMEND THE OFFICIAL ZONING MAP FOR THE CITY
OF CENTERVILLE. CHANGING PARCEL 341011002890000 AND 341011003330000
FROM RESIDENTIAL 2 (R-2) TO URBAN CORRIDOR COMMERCIAL (UC)**

TO WHOM IT MAY CONCERN:

You are hereby notified that the Centerville City Council will conduct a public hearing commencing 6:00 p.m. on November 17th, 2025, at City Hall in Centerville, Iowa, with respect to the following:

Amending the Official Zoning Map for the City of Centerville. Changing parcel 341011002890000 and 341011003330000 from Residential 2 (R-2) to Urban Corridor Commercial (UC).

You may appear on or prior to said time and date and show cause, if any, you may have, why said proposed changes to the amendment should not be adopted.

/s/ Jason Fraser
City Administrator

Publish: November 5, 2025



City of Centerville, Iowa

Zoning Administrator

312 E. Maple St., Centerville, IA 52544
Phone: (641)437-4339 Fax: (641)437-1498

RE-ZONING APPLICATION

PLEASE NOTE: Site plans, elevations, drawings, or any other material determined by the Zoning Administrator to be necessary to describe the requested re-zoning and proposed land uses to the Planning and Zoning Commission and/or the City Council must be included with this application.

Re-Zoning Request Information

Property Address: 1017 S 18th & 1019 S 18th Centerville, IA 52544
Property Legal Description: County Parcels:
34101100323000
34011002890000 / See Attached Assessor's pages
Current Zoning: City Zoned
Current Land Use: Residential
Proposed Zoning: Commercial
Proposed Land Use: Business - small business
Reason for Re-Zone Request: Change to commercial
from residential
like it was in past to
get value of lots.

Application Fee Amount:

\$ 250-

Contact Information:

City Administrator:

Jason Fraser
jfraser@centerville-ia.org

Zoning Administrator:

Justin Doll
jdoll@centerville-ia.org

Contact Information

Owner: POA
Tammy Ramos Kauzlarich, POA
Name: 5412 Nicholas St. Omaha, NE 68132-0000
Address: Phone: 68132-0000
Email:

Applicant: for Michael & Karen Kauzlarich
Name: All Properties michaelkauzlarich@gmail.com
Address: Michael and Karen Kauzlarich by
Phone: 9mail.com
Email:

Applicant Signature: Tammy Kauzlarich Ramos

POA Date: 10-12-25

Owner Signature: Tammy Kauzlarich Ramos

POA Date: 10-12-25

Application Fee: \$ 250-

Date Fee Paid: _____

☐ Approved / Denied (circle one): _____

Zoning Administrator Signature

Date

Parcel Detail: 341011002890000

020

Parcel Number:	341011002890000	Applications & Exemptions
Deed Holder:	KAUZLARICH, MICHAEL L. & KAUZLARICH, KAREN R.	
Property Address:	1019 S 18TH CENTERVILLE, IA	
Mailing Address:	 Map This Address KAUZLARICH, MICHAEL L. & KAUZLARICH, KAREN R. 2412 NICHOLAS ST. OMAHA, NE 68132-0000 USA	
PDF:	RESIDENTIAL	
Class:	Residential	
Map Area:	CENTERVILLE - EC	
Tax District:	340 CENTERVILLE/CENTERVILLE SD	
Zoning:	City Zoned	
Sec-Twp-Rng:	006-068-017	
Lot-Block:		
Subdivision:	Levy North	
Legal Description:	ADAMSON'S EXC W 90' N 10' LOT 7 BLK 1	
Property Report:	Property Report (PDF file) 	

No image
to display

Parcel Detail: 341011003330000

Parcel Number:	341011003330000	Applications & Exemptions
Deed Holder:	KAUZLARICH, MICHAEL L. & KAUZLARICH, KAREN R.	
Property Address:	1017 S 18TH CENTERVILLE, IA	
Mailing Address:	 Map This Address KAUZLARICH, MICHAEL L. & KAUZLARICH, KAREN R. 5412 NICHOLAS ST. OMAHA, NE 68132-0000 USA	
PDF:	RESIDENTIAL	
Class:	Residential	
Map Area:	CENTERVILLE - EC	
Tax District:	340 CENTERVILLE/CENTERVILLE SD	
Zoning:	City Zoned	
Sec-Twp-Rng:	006-068-017	
Lot-Block:	-	
Subdivision:	Levy North	
Legal Description:	ADAMSON'S S 12' EXC E 15' LOT 6 BLK 1 & N 10' EXC E 50' LOT 7 BLK 1	
Property Report:	Property Report (PDF file) 	





City of Centerville
Regular Council Meeting
Bills Approved
November 17th, 2025

4S SERVICES	MOWING NUISANCE	\$1,135.00
AHLERS & COONEY PC	LEGAL -	\$94.50
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$85.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$2,117.48
APPANOOSE CO TREASURER	TAXES ON DERELICT PROP	\$647.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,262.23
BRATZ OIL CORP	GREASE	\$3,460.75
CANTERA AGGREGATES LLC	ROCK	\$4,419.34
CARQUEST OF CENTERVILLE	PARTS	\$16.52
CHARITON VALLEY MEDICAL CENTER	PRE EMPLOYMENT PHYSICAL	\$50.00
CITY OF CENTERVILLE	DELIQUENT ASSESSMENT	\$302.20
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DANKO EMERGENCY EQUIPMENT CORP	SUPPLIES	\$596.49
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$70,737.66
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$4,398.86
FOGLE TRUE VALUE	SUPPLIES	\$4.29
GALLS, LLC	UNIFORM	\$72.14
HALL ENGINEERING COMPANY	WASHINGTON ST. PROJECT -SEWER	\$1,343.00
HILL'S SANITATION SERVICE	DUMPSTER	\$160.00
HYRDA-TECH PUMPS	HYDRAULIC MOTOR	\$798.02
IDEAL READY MIX CO	CONCRETE PATCHES	\$2,058.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,898.18
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$132.60
IOWA MEDIA NETWORK	PUBLICATIONS	\$409.57
KAYLA MOORMAN	REIMBURSEMENT - BUDGET WORKSHOP	\$59.08
LOCKRIDGE INC	SUPPLIES	\$160.65
LT LEON ASSOCIATES INC	SPONSORED PROJ. DESIGN	\$5,000.00
MACQUEEN EQUIPMENT	PARTS	\$78.18
MAID 2 ORDER LLC	CITY HALL CLEANING	\$340.00
MICROBAC LABORATORIES, INC.	TESTING	\$4,444.25
NATEL BROADBAND	PHONE/INTERNET	\$601.95
O'REILLY AUTOMOTIVE STORE INC	SUPPLIES	\$45.88
OVIVO USA LLC	GEARBOX	\$143,724.70
QUILL LLC	SUPPLIES	\$96.86
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$4,153.70
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$159.42
SHIELD TECHNOLOGY CORPORATION	SHIELD MOBILE MAINTENANCE	\$1,387.50
SIMMONS BLDG MATERIALS	CONCRETE MIX	\$32.44
SINCLAIR NAPA	PARTS	\$566.47
SINCLAIR TRACTOR	PARTS	\$395.28
SMITH & LOVELESS INC	LIFT STATION SUPPLIES	\$1,716.77
SUPERIOR ELECTRIC & DATA LLC	INTERNET ROUTER INSTALL	\$370.00
TREASURER - STATE OF IOWA	OCTOBER 2025 SALES TAX	\$1,435.58
UNDERGROUND LOCATION COMPANY	LOCATES	\$330.30

URE CONSULTING GROUP	POLICE CHIEF TEST	\$4,200.00
UTILITY EQUIPMENT CO	SEWER PIPE AND FITTINGS	\$2,862.60
VC3 INC	MONTHLY BILLING - OCTOBER 2025	\$2,863.15
WALKER WELDING	CRANE SERVICE AND WELDING	\$2,805.00
WEX BANK	FUEL/SERVICE CHARGES	\$10,561.66
ACCOUNTS PAYABLE		\$306,041.97
PAYROLL CHECKS		\$92,314.26
*****REPORT TOTAL*****		\$398,356.23
GENERAL FUND	INCLUDING MFPRSI CORRECTIONS FOR 11/20/25 PAYROLL	\$102,937.08
ROAD USE TAX FUND		\$14,482.74
EMPLOYEE BENEFIT	INCLUDING MFPRSI CORRECTIONS FOR 11/20/25 PAYROLL	\$40,480.51
CITY WATER		\$17,176.49
SEWER UTILITY OPERATING		\$186,515.73
STORM WATER RESERVE		\$63.28
INSURANCE TRUST FUND		\$37,576.03
FLEX ACCOUNT		-\$875.63
TOTAL FUNDS		\$398,356.23



Claims Report - Detail

By Fund

Payable Dates 11/4/2025 - 11/17/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	CM0000106	-51.65
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	11/06/2025	INV0001827	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	11/06/2025	INV0001828	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	11/06/2025	INV0001830	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	6,128.27
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	2,609.24
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	6,749.12
Department 050 - LIABILITY Total:				15,771.32
Department: 110 - POLICE DEPT				
GALLS, LLC	UNIFORM PANTS - MOSLEY	11/17/2025	032872439	72.14
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	1,916.01
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	264.80
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	3,670.97
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	936.80
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	11/17/2025	1125-0215	12.61
FIRST NATIONAL BANK OMAH	POLICE CHIEF	11/17/2025	1125-1163	39.20
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	11/17/2025	1125-2497	52.91
SHIELD TECHNOLOGY CORPO	SHIELD MOBILE MAINTENANC	11/17/2025	2025-240	1,387.50
URE CONSULTING GROUP	POLICE CHIEF TEST	11/17/2025	23-1499	4,200.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	11/17/2025	CM0000110	-73.98
Department 110 - POLICE DEPT Total:				12,478.96
Department: 150 - FIRE DEPARTMENT				
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	280.05
FIRST NATIONAL BANK OMAH	EMS	11/17/2025	1125-1020	134.30
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	-61.31
FIRST NATIONAL BANK OMAH	FIRE	11/17/2025	1125-6316	895.00
FIRST NATIONAL BANK OMAH	CITY CLERK	11/17/2025	1125-7870	15.00
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	19.80
DANKO EMERGENCY EQUIPM	PUMP VALVE	11/17/2025	143716	142.05
DANKO EMERGENCY EQUIPM	FLASH LIGHT AND GEAR REPLACEMENT	11/17/2025	143760	284.25
DANKO EMERGENCY EQUIPM	FLASH LIGHT AND GEAR REPLACEMENT	11/17/2025	143947	90.47
DANKO EMERGENCY EQUIPM	SWITCH	11/17/2025	144099	79.72
INTERSTATE ALL BATTERY CEN	BATTERIES	11/17/2025	1924602063254	132.60
BRATZ OIL CORP	BATTERY	11/17/2025	961270	160.95
FOGLE TRUE VALUE	SUPER GLUE	11/17/2025	A880939	4.29
Department 150 - FIRE DEPARTMENT Total:				2,187.25
Department: 160 - EMS				
O'REILLY AUTOMOTIVE STORE	WIPER BALDES 68	11/17/2025	0367-407868	45.88
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	601.87
FIRST NATIONAL BANK OMAH	EMS	11/17/2025	1125-1020	300.00
FIRST NATIONAL BANK OMAH	EMS	11/17/2025	1125-1020	134.29
FIRST NATIONAL BANK OMAH	FIRE CHIEF	11/17/2025	1125-5279	1,068.48
FIRST NATIONAL BANK OMAH	CITY CLERK	11/17/2025	1125-7870	30.00
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	19.80
NATEL BROADBAND	PHONE	11/04/2025	1125-909300	99.00

Claims Report - Detail
Payable Dates: 11/4/2025 - 11/17/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE	11/04/2025	1125-909300	15.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11/17/2025	85979182	966.93
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11/17/2025	85987285	295.30
Department 160 - EMS Total:				3,586.63
Department: 170 - BUILDING INSPECTION				
4S SERVICES	MOWING NUISANCE	11/17/2025	07-2025	725.00
FIRST NATIONAL BANK OMAH	BUILDING AND CODE	11/17/2025	1125-0110	54.72
Department 170 - BUILDING INSPECTION Total:				779.72
Department: 430 - PARKS				
4S SERVICES	MOWING NUISANCE	11/17/2025	07-2025	410.00
RATHBUN REGIONAL WATER	WATER	11/06/2025	11-20235 ALL PLAY	159.42
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C3	54.48
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C4	24.95
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C7	30.50
Department 430 - PARKS Total:				679.35
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	42.45
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C6	24.20
Department 450 - CEMETERY Total:				66.65
Department: 499 - POOL				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	32.41
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-829300	26.50
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-829300	75.45
Department 499 - POOL Total:				134.36
Department: 530 - HOUSING REHAB 1				
RATHBUN AREA SOLID WASTE	DEMO - 626 W VAN BUREN/724 W WASHINGTON	11/17/2025	11 2025	4,000.00
APPANOOSE CO TREASURER	JTAX ON DERELICT PROP - STA	11/17/2025	11 2025	40.00
APPANOOSE CO TREASURER	TAXES ON DERELICT PROP - STAR	11/17/2025	11-2025	607.00
Department 530 - HOUSING REHAB 1 Total:				4,647.00
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C6	41.53
Department 599 - ECONOMIC DEVELOPMENT Total:				41.53
Department: 650 - CITY HALL & GEN BLDGS				
HILL'S SANITATION SERVICE	DUMPSTER - SEP & OCT 2025 - CITY HALL	11/17/2025	10-30-2025	120.00
KAYLA MOORMAN	MILEAGE REIMBURSEMENT - BUDGET WORKSHOP	11/17/2025	11 2025	59.08
MAID 2 ORDER LLC	CITY HALL CLEANING - OCTOBER 2025	11/17/2025	11-2025	340.00
CITY OF CENTERVILLE	DELIQUENT ASSESSMENT	11/17/2025	11-2025	302.20
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	-85.73
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	-16.19
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	-44.98
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	60.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	200.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	77.58
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	133.88
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	44.98
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	109.20
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	35.99
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	207.47
FIRST NATIONAL BANK OMAH	CITY CLERK	11/17/2025	1125-7870	60.00
FIRST NATIONAL BANK OMAH	CITY CLERK	11/17/2025	1125-7870	175.57
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	81.00

Claims Report - Detail
Payable Dates: 11/4/2025 - 11/17/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	19.80
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	15.00
ALL AMERICAN TERMITE & PE	PEST CONTROL	11/17/2025	281305	85.00
QUILL LLC	POST ITS AND RESTROOM SUPPLIES	11/17/2025	46513469	58.87
AHLERS & COONEY PC	LEGAL - UNION	11/17/2025	901048	94.50
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 10/20/25	11/17/2025	I-8515	209.19
IOWA MEDIA NETWORK	ZONING MAP AMENDMENT	11/17/2025	I-8616	14.68
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 11/03/25	11/17/2025	I-8617	147.53
IOWA MEDIA NETWORK	OCTOBER 2025 REVENUE	11/17/2025	I-8618	38.17
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	55.47
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	-12,027.53
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	12.86
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	1,444.68
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	138.52
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	11,075.88
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	168.91
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	211.20
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	1,013.16
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	931.76
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	798.72
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	388.80
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	239.20

Department 650 - CITY HALL & GEN BLDGS Total: 7,116.42
Fund 001 - GENERAL FUND Total: 47,489.19
Fund: 110 - ROAD USE TAX FUND
Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	11/06/2025	INV0001829	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	574.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	957.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	224.06

Department 050 - LIABILITY Total: 1,813.60
Department: 210 - STREET DEPT

HYRDA-TECH PUMPS	DANFOSS HYDRAULIC MOTOR	11/17/2025	00014474	798.02
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	1,386.83
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	11/17/2025	11-2025	106.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	36.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	40.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	42.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	38.12
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	207.12
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	163.38
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	11/17/2025	1125-4475	101.84
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-829200	79.00

Claims Report - Detail
Payable Dates: 11/4/2025 - 11/17/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-829200	15.00
CARQUEST OF CENTERVILLE	PARTS	11/17/2025	12019-372654	16.52
CANTERA AGGREGATES LLC	ROCK	11/17/2025	23983	1,003.20
CANTERA AGGREGATES LLC	ROCK	11/17/2025	24019	1,661.96
CANTERA AGGREGATES LLC	ROCK	11/17/2025	24186	909.85
CANTERA AGGREGATES LLC	ROCK	11/17/2025	24233	844.33
UNDERGROUND LOCATION C	LOCATES	11/17/2025	276231	110.10
SINCLAIR TRACTOR	PARTS	11/17/2025	3091340	118.78
SINCLAIR TRACTOR	FITTING	11/17/2025	3097171	16.24
SIMMONS BLDG MATERIALS	CONCRETE MIX	11/17/2025	951	32.44
MACQUEEN EQUIPMENT	PARTS	11/17/2025	P29034	78.18
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	62.96
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	24.13
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	423.53
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	27.74
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	-1,067.85
Department 210 - STREET DEPT Total:				7,295.86
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	40.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	89.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	103.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	125.76
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C6	82.12
Department 240 - STREET LIGHTS & ELECTRIC Total:				440.80
Fund 110 - ROAD USE TAX FUND Total:				9,550.26
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	20.30
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	26.10
Department 110 - POLICE DEPT Total:				766.61
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	346.10
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	8.70
CHARITON VALLEY MEDICAL C	PRE EMPLOYMENT PHYSICAL- B. TEMPLETON	11/17/2025	10-01-25	50.00
Department 150 - FIRE DEPARTMENT Total:				404.80
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	20.30
Department 160 - EMS Total:				20.30
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	2.90
Department 170 - BUILDING INSPECTION Total:				2.90
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	14.50
Department 210 - STREET DEPT Total:				14.50
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	2.90
Department 410 - LIBRARY DEPT Total:				2.90
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	2.90
Department 620 - CITY CLERK Total:				2.90

Claims Report - Detail
Payable Dates: 11/4/2025 - 11/17/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	5.80
Department 651 - OFFICE STAFF Total:				5.80
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total:				1,285.11
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	11/06/2025	INV0001829	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	783.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	1,339.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	313.16
Department 050 - LIABILITY Total:				2,493.80
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	8.70
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	960.25
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	11/17/2025	1125-1827	385.33
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	19.80
UNDERGROUND LOCATION C	LOCATES	11/17/2025	276231	110.10
SINCLAIR TRACTOR	PARTS	11/17/2025	3091340	118.79
SINCLAIR TRACTOR	FITTING	11/17/2025	3097171	16.25
QUILL LLC	LABELS	11/17/2025	46262733	37.99
IDEAL READY MIX CO	CONCRETE PATCHES	11/17/2025	684196	857.50
IDEAL READY MIX CO	CONCRETE PATCHES	11/17/2025	684298	1,200.50
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	423.53
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	-1,067.85
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	62.96
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	27.74
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	24.13
Department 810 - WATER Total:				3,237.56
Fund 609 - CITY WATER Total:				5,731.36
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	1,215.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	1,665.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/06/2025	INV0001840	389.50
Department 050 - LIABILITY Total:				3,271.18
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	14.50
HALL ENGINEERING COMPAN	WASHINGTON ST. PROJECT - SEWER	11/17/2025	100828-25	1,343.00
TREASURER - STATE OF IOWA	OCTOBER 2025 SALES TAX	11/04/2025	10-2025	1,372.30
HILL'S SANITATION SERVICE	DUMPSTER FEE	11/17/2025	10-30-25	40.00
WEX BANK	FUEL/SERVICE CHARGES	11/17/2025	108306785	544.08
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	11/17/2025	11-2025	47.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	706.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	-178.92
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	182.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/17/2025	11-2025 C5	100.08
ALLIANT ENERGY	ELECTRIC UTILITIES	11/17/2025	11-2025 C6	87.88

Claims Report - Detail
Payable Dates: 11/4/2025 - 11/17/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	WASTEWATER	11/17/2025	1125-1080	29.46
FIRST NATIONAL BANK OMAH	CITY ADMIN	11/17/2025	1125-2530	9.99
FIRST NATIONAL BANK OMAH	CITY CLERK	11/17/2025	1125-7870	191.25
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	11/04/2025	1125-823800	19.80
SUPERIOR ELECTRIC & DATA L	INTERNET ROUTER INSTALL	11/17/2025	11298	370.00
WALKER WELDING	CRANE SERVICE AND WELDIN	11/17/2025	1633858	2,805.00
LT LEON ASSOCIATES INC	SPONSORED PROJ. DESIGN	11/17/2025	175.001-1	5,000.00
SMITH & LOVELESS INC	LIFT STATION SUPPLIES	11/17/2025	200087	1,716.77
UTILITY EQUIPMENT CO	SEWER PIPE AND FITTINGS	11/17/2025	20061731-000	2,862.60
LOCKRIDGE INC	SUPPLIES	11/17/2025	2510-222291	14.31
LOCKRIDGE INC	SUPPLIES	11/17/2025	2510-222395	32.63
LOCKRIDGE INC	SUPPLIES	11/17/2025	2510-230065	105.09
LOCKRIDGE INC	SUPPLIES	11/17/2025	2510-231411	8.62
UNDERGROUND LOCATION C	LOCATES	11/17/2025	276231	110.10
SINCLAIR TRACTOR	OIL	11/17/2025	3091375	125.22
OVIVO USA LLC	GEARBOX	11/17/2025	8491163	71,862.35
OVIVO USA LLC	GEARBOX	11/17/2025	8491164	71,862.35
BRATZ OIL CORP	GREASE	11/17/2025	960149	780.00
BRATZ OIL CORP	GREASE	11/17/2025	960864	1,987.90
BRATZ OIL CORP	OIL	11/17/2025	961026	531.90
SINCLAIR NAPA	PARTS	11/17/2025	982801	499.00
SINCLAIR NAPA	PARTS	11/17/2025	982966	18.49
SINCLAIR NAPA	PARTS	11/17/2025	983496	24.49
SINCLAIR NAPA	PARTS	11/17/2025	983501	24.49
MICROBAC LABORATORIES, IN	TESTING	11/17/2025	CV2500864	4,444.25
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	-1,067.85
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	24.13
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	27.74
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	62.96
VC3 INC	MONTHLY BILLING - OCTOBER 2025	11/17/2025	VC3-225681	423.52
Department 815 - SEWER Total:				169,532.35
Fund 610 - SEWER UTILITY OPERATING Total:				172,803.53
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	OCTOBER 2025 SALES TAX	11/04/2025	10-2025	63.28
Department 865 - STORM WATER Total:				63.28
Fund 740 - STORM WATER RESERVE Total:				63.28
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	11/17/2025	000050389	69,119.24
Department 951 - INSURANCE CLAIMS Total:				69,119.24
Fund 820 - INSURANCE TRUST FUND Total:				69,119.24
Grand Total:				306,041.97

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	47,489.19
110 - ROAD USE TAX FUND	9,550.26
112 - EMPLOYEE BENEFIT	1,285.11
609 - CITY WATER	5,731.36
610 - SEWER UTILITY OPERATING	172,803.53
740 - STORM WATER RESERVE	63.28
820 - INSURANCE TRUST FUND	69,119.24
Grand Total:	306,041.97

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,076.62
001-050-2121	FICA W/H PAYABLE	9,358.36
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6330	GASOLINE/DIESEL	1,967.82
001-110-6332	OIL & FILTERS	264.80
001-110-6333	REPAIR & MAINTENANC	3,670.97
001-110-6335	TIRES-NEW & REPAIR	936.80
001-110-6435	RADIOS-UPKEEP & MAIN	1,387.50
001-110-6490	PROFESSIONAL SERVICE	4,200.00
001-110-6508	POSTAGE	52.91
001-110-6546	UNIFORM EXPENSE	-1.84
001-150-4715	RECEIPTS/REFUNDS-FD	-61.31
001-150-6330	GASOLINE/DIESEL	280.05
001-150-6333	REPAIR & MAINTENANC	382.72
001-150-6350	EQUIPMENT REPAIR &	511.61
001-150-6373	TELECOMMUNICATION S	10.08
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	15.00
001-150-6501	HOUSEKEEPING SUPPLIE	134.30
001-150-6531	MISCELLANEOUS EXPEN	895.00
001-160-6198	PHYSICALS	30.00
001-160-6210	MEMBERSHIP FEES	300.00
001-160-6230	SCHOOL & TRAINING	1,068.48
001-160-6330	GASOLINE/DIESEL	601.87
001-160-6333	REPAIR & MAINTENANC	45.88
001-160-6373	TELECOMMUNICATION S	109.08
001-160-6378	INTERNET SERVICE	19.80
001-160-6501	HOUSEKEEPING SUPPLIE	134.29
001-160-6505	MEDICAL SUPPLIES	1,262.23
001-160-6531	MISCELLANEOUS EXPEN	15.00
001-170-6499	OTHER CONTRACTUAL S	725.00
001-170-6508	POSTAGE	54.72
001-430-6371	ELECTRICITY	109.93
001-430-6374	WATER/SEWER UTILITIES	159.42
001-430-6499	OTHER CONTRACTUAL S	410.00
001-450-6371	ELECTRICITY	66.65
001-499-6370	HEATING FUEL	32.41
001-499-6373	TELECOMMUNICATION S	26.50
001-499-6378	INTERNET SERVICE	75.45
001-530-6490	PROFESSIONAL SERVICE	4,647.00
001-599-6371	ELECTRICITY	41.53
001-650-4715	RECEIPTS/REFUNDS-PA	-146.90
001-650-6230	SCHOOL & TRAINING	495.57
001-650-6260	MILEAGE/EXPENSE ALLO	59.08
001-650-6320	GROUND MAINTENAN	120.00
001-650-6373	TELECOMMUNICATION S	81.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	94.50
001-650-6414	OFFICIAL PUBLICATIONS	409.57
001-650-6419	DATA PROCESSING EXPE	4,573.63
001-650-6490	PROFESSIONAL SERVICE	85.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	460.50
001-650-6520	BUILDING & GROUND S	207.47
001-650-6531	MISCELLANEOUS EXPEN	317.20
110-050-2120	FEDERAL W/H PAYABLE	574.04
110-050-2121	FICA W/H PAYABLE	1,181.86
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6310	BUILDING MAINTENANC	101.84
110-210-6330	GASOLINE/DIESEL	1,386.83
110-210-6350	EQUIPMENT REPAIR &	1,027.74
110-210-6370	HEATING FUEL	76.65
110-210-6371	ELECTRICITY	450.71
110-210-6372	GARBAGE/RECYCLING FE	106.70
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	32.44
110-210-6419	DATA PROCESSING EXPE	-529.49
110-210-6437	ONE CALL LOCATES	110.10
110-210-6525	ROCK	4,419.34
110-210-6531	MISCELLANEOUS EXPEN	15.00
110-240-6365	ELECTRICITY-STOP LIGHT	129.59
110-240-6366	ELECTRICITY-STREET LIG	311.21
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	346.10
112-150-6156	LIFE INSURANCE	8.70
112-150-6198	PHYSICALS	50.00
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	783.94
609-050-2121	FICA W/H PAYABLE	1,652.18
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	960.25
609-810-6350	EQUIPMENT REPAIR &	135.04
609-810-6373	TELECOMMUNICATION S	51.84
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	-529.49
609-810-6437	ONE CALL LOCATES	110.10
609-810-6505	TOOLS / SUPPLIES	385.33
609-810-6506	OFFICE SUPPLIES	37.99
609-810-6514	CONCRETE EXPENSE	2,058.00
610-050-2120	FEDERAL W/H PAYABLE	1,215.80
610-050-2121	FICA W/H PAYABLE	2,055.38
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	14.50
610-815-6320	GROUNDS MAINTENAN	9.99

Account Summary

Account Number	Account Name	Payment Amount
610-815-6330	GASOLINE/DIESEL	544.08
610-815-6332	OIL & FILTERS	3,299.80
610-815-6350	EQUIPMENT REPAIR &	691.69
610-815-6370	HEATING FUEL	706.90
610-815-6371	ELECTRICITY	191.90
610-815-6372	GARBAGE/RECYCLING FE	87.00
610-815-6373	TELECOMMUNICATION S	376.00
610-815-6378	INTERNET SERVICE	19.80
610-815-6418	USE AND SALES TAX	1,372.30
610-815-6419	DATA PROCESSING EXPE	-500.04
610-815-6437	ONE CALL LOCATES	110.10
610-815-6440	TESTING EXPENSE	4,444.25
610-815-6524	PLANT MAINTENANCE S	4,740.02
610-815-6546	UNIFORMS	191.25
610-815-6767	CAPITAL OUTLAY-SANITA	147,872.70
610-815-6797	CAPITAL OUTLAY-GENER	5,000.00
740-865-6418	USE AND SALES TAX	63.28
820-951-6152	HEALTH INSURANCE-PRE	69,119.24
Grand Total:		306,041.97

Project Account Summary

Project Account Key	Payment Amount
None	301,394.97
2023-001-6490	4,647.00
Grand Total:	306,041.97



Fund Balance Report

As Of 10/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	1,300,475.07	1,375,143.93	232,066.30
002 - POLICE K-9 FUND	18,534.37	100.00	3,338.89	15,295.48
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	8,780.73	35,222.61	38,225.67
005 - LIBRARY MEMORIAL	85,061.81	5,109.78	0.00	90,171.59
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	88,988.71	6.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	32,925.13	264,998.61	213,819.01	84,104.73
112 - EMPLOYEE BENEFIT	353,891.86	446,949.87	352,879.42	447,962.31
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	58,024.56	48,887.00	19,160.14
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	75,419.19	30,200.00	289,686.56
123 - LOST - FIRE	77,355.59	24,134.14	0.00	101,489.73
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	11,234.41	0.00	46,723.58
127 - LOST - ECONOMIC DEV	3,064.62	15,083.84	14,668.57	3,479.89
128 - LOST - INFRASTRUCTURE	229,542.00	60,335.34	0.00	289,877.34
129 - LOST - SEWER	359,729.43	85,977.87	0.00	445,707.30
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	40,726.35	96,389.50	145,406.18
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	34,016.50	0.00	59,806.52
200 - DEBT SERVICE	71,197.66	330,710.11	0.00	401,907.77
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	4,769.50	0.00	21,759.90
501 - CEMETERY PERPETUAL CARE	208,249.14	3,471.00	0.00	211,720.14
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,664,811.99	535,179.60	602,567.80	1,597,423.79
601 - WATER CUSTOMER DEPOSITS	127,597.62	4,669.21	1,894.33	130,372.50
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	209,095.19	209,440.11	4,349.50
610 - SEWER UTILITY OPERATING	1,690,552.70	359,455.69	882,454.81	1,167,553.58
611 - SEWER BOND SINKING	517,924.46	0.00	22,617.51	495,306.95
612 - SEWER REVENUE RESERVE	1,722,415.26	225,299.53	0.00	1,947,714.79
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	38,573.99	83,164.97	-105,976.62
661 - MUNICIPAL AIRPORT	87,115.37	52,203.31	99,264.45	40,054.23
740 - STORM WATER RESERVE	177,239.38	28,966.23	249.37	205,956.24
820 - INSURANCE TRUST FUND	56,627.45	252,842.52	293,752.65	15,717.32
821 - FLEX ACCOUNT	6,577.23	7,983.13	9,953.00	4,607.36
950 - EMS RESERVE	6,869.99	262.50	0.00	7,132.49
Report Total:	8,593,867.73	4,581,501.43	4,465,296.64	8,710,072.52



Monthly Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Typ...	October Budget	October 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	23,627.47	-5,863.80	-19.88%	117,965.08	91,406.75	-26,558.33	-22.51%	354,037.00
Expense	168,145.82	141,521.16	26,624.66	15.83%	672,583.28	712,013.94	-39,430.66	-5.86%	2,018,558.00
Total Department: 110 - POLICE DEPT:	-138,654.55	-117,893.69	20,760.86		-554,618.20	-620,607.19	-65,988.99		-1,664,521.00
Department: 130 - EMPLOYEE BENEFITS									
Expense	450.81	0.00	450.81	100.00%	1,803.24	5,412.00	-3,608.76	-200.13%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	450.81	0.00	450.81	100.00%	1,803.24	5,412.00	-3,608.76	-200.13%	5,412.00
Department: 150 - FIRE DEPARTMENT									
Revenue	9,287.95	6,210.82	-3,077.13	-33.13%	37,151.80	40,186.52	3,034.72	8.17%	111,500.00
Expense	35,870.66	35,133.10	737.56	2.06%	143,482.64	210,485.68	-67,003.04	-46.70%	430,621.00
Total Department: 150 - FIRE DEPARTMENT:	-26,582.71	-28,922.28	-2,339.57		-106,330.84	-170,299.16	-63,968.32		-319,121.00
Department: 160 - EMS									
Revenue	79,197.47	104,574.45	25,376.98	32.04%	316,789.88	292,618.08	-24,171.80	-7.63%	950,750.00
Expense	80,733.45	89,789.79	-9,056.34	-11.22%	322,933.80	337,128.62	-14,194.82	-4.40%	969,189.80
Total Department: 160 - EMS:	-1,535.98	14,784.66	16,320.64		-6,143.92	-44,510.54	-38,366.62		-18,439.80
Department: 170 - BUILDING INSPECTION									
Revenue	1,353.62	1,215.40	-138.22	-10.21%	5,414.48	9,066.58	3,652.10	67.45%	16,250.00
Expense	11,922.72	13,184.73	-1,262.01	-10.58%	47,690.88	58,389.62	-10,698.74	-22.43%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	-10,569.10	-11,969.33	-1,400.23		-42,276.40	-49,323.04	-7,046.64		-126,880.50
Department: 190 - ANIMAL CONTROL									
Revenue	599.76	60.00	-539.76	-90.00%	2,399.04	315.00	-2,084.04	-86.87%	7,200.00
Expense	1,250.74	739.95	510.79	40.84%	5,002.96	7,665.83	-2,662.87	-53.23%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	-650.98	-679.95	-28.97		-2,603.92	-7,350.83	-4,746.91		-7,815.00
Department: 210 - STREET DEPT									
Revenue	63,340.15	60,514.34	-2,825.81	-4.46%	253,360.60	264,998.61	11,638.01	4.59%	760,386.00
Expense	63,023.46	43,761.01	19,262.45	30.56%	252,093.84	245,439.28	6,654.56	2.64%	756,585.00
Total Department: 210 - STREET DEPT:	316.69	16,753.33	16,436.64		1,266.76	19,559.33	18,292.57		3,801.00
Department: 212 - STREET IMPROVE									
Revenue	741.37	169.75	-571.62	-77.10%	2,965.48	3,141.24	175.76	5.93%	8,900.00
Total Department: 212 - STREET IMPROVE:	741.37	169.75	-571.62	-77.10%	2,965.48	3,141.24	175.76	5.93%	8,900.00
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,679.06	10,268.40	410.66	3.85%	42,716.24	46,569.43	-3,853.19	-9.02%	128,200.00
Total Department: 240 - STREET LIGHTS & ELECTRIC:	10,679.06	10,268.40	410.66	3.85%	42,716.24	46,569.43	-3,853.19	-9.02%	128,200.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Typ...	October Budget	October 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	91.27	-87,373.73	-99.90%	349,860.00	38,573.99	-311,286.01	-88.97%	1,050,000.00
Expense	90,745.77	34.82	90,710.95	99.96%	362,983.08	83,164.97	279,818.11	77.09%	1,089,385.00
Total Department: 280 - AIRPORT - CITY:	-3,280.77	56.45	3,337.22		-13,123.08	-44,590.98	-31,467.90		-39,385.00
Department: 299 - OTHER PUBLIC WORKS									
Revenue	13,744.50	15,380.31	1,635.81	11.90%	54,978.00	60,335.34	5,357.34	9.74%	165,000.00
Total Department: 299 - OTHER PUBLIC WORKS:	13,744.50	15,380.31	1,635.81	11.90%	54,978.00	60,335.34	5,357.34	9.74%	165,000.00
Department: 410 - LIBRARY DEPT									
Revenue	5,922.35	3,000.24	-2,922.11	-49.34%	23,689.40	12,660.98	-11,028.42	-46.55%	71,097.00
Expense	31,026.18	23,263.23	7,762.95	25.02%	124,104.72	138,135.25	-14,030.53	-11.31%	372,464.00
Total Department: 410 - LIBRARY DEPT:	-25,103.83	-20,262.99	4,840.84		-100,415.32	-125,474.27	-25,058.95		-301,367.00
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	222.11	222.11	0.00%	0.00	1,229.53	1,229.53	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	0.00	222.11	222.11	0.00%	0.00	1,229.53	1,229.53	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	8,350.71	-88.03	-1.07%	33,050.72	72,374.69	-39,323.97	-118.98%	99,192.00
Total Department: 430 - PARKS:	-8,262.68	-8,350.71	-88.03		-33,050.72	-71,315.69	-38,264.97		-99,192.00
Department: 450 - CEMETERY									
Revenue	791.35	4,790.00	3,998.65	505.29%	3,165.40	11,850.00	8,684.60	274.36%	9,500.00
Expense	7,199.20	6,660.93	538.27	7.48%	28,796.80	60,051.32	-31,254.52	-108.53%	86,425.00
Total Department: 450 - CEMETERY:	-6,407.85	-1,870.93	4,536.92		-25,631.40	-48,201.32	-22,569.92		-76,925.00
Department: 499 - POOL									
Revenue	16,660.00	19,225.39	2,565.39	15.40%	66,640.00	75,419.19	8,779.19	13.17%	200,000.00
Expense	6,373.78	1,413.84	4,959.94	77.82%	25,495.12	67,046.15	-41,551.03	-162.98%	76,516.00
Total Department: 499 - POOL:	10,286.22	17,811.55	7,525.33		41,144.88	8,373.04	-32,771.84		123,484.00
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,498.60	25,770.58	22,271.98	636.60%	13,994.40	49,100.34	35,105.94	250.86%	42,000.00
Expense	3,915.10	3,123.73	791.37	20.21%	15,660.40	14,668.57	991.83	6.33%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	-416.50	22,646.85	23,063.35		-1,666.00	34,431.77	36,097.77		-5,000.00
Department: 527 - CDBG - STORM SEWERS									
Expense	416.50	0.00	416.50	100.00%	1,666.00	0.00	1,666.00	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	416.50	0.00	416.50	100.00%	1,666.00	0.00	1,666.00	100.00%	5,000.00
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,330.00	0.00	8,330.00	100.00%	33,320.00	0.00	33,320.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	8,330.00	0.00	8,330.00	100.00%	33,320.00	0.00	33,320.00	100.00%	100,000.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Typ...	October Budget	October 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	32.44	-32.44	0.00%	0.00	12,216.44	-12,216.44	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	0.00	32.44	-32.44	0.00%	0.00	12,216.44	-12,216.44	0.00%	0.00
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	9,472.68	9,472.68	0.00%	0.00	11,234.41	11,234.41	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	0.00	9,472.68	9,472.68	0.00%	0.00	11,234.41	11,234.41	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	122.54	4,300.69	97.23%	17,692.92	19,861.83	-2,168.91	-12.26%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	-4,423.23	-122.54	4,300.69		-17,692.92	-19,823.49	-2,130.57		-53,100.00
Department: 610 - MAYOR & COUNCIL									
Expense	4,177.63	3,892.44	285.19	6.83%	16,710.52	18,691.99	-1,981.47	-11.86%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	4,177.63	3,892.44	285.19	6.83%	16,710.52	18,691.99	-1,981.47	-11.86%	50,152.00
Department: 620 - CITY CLERK									
Expense	2,642.38	50.49	2,591.89	98.09%	10,569.52	605.45	9,964.07	94.27%	31,721.75
Total Department: 620 - CITY CLERK:	2,642.38	50.49	2,591.89	98.09%	10,569.52	605.45	9,964.07	94.27%	31,721.75
Department: 630 - ELECTIONS									
Expense	299.88	0.00	299.88	100.00%	1,199.52	0.00	1,199.52	100.00%	3,600.00
Total Department: 630 - ELECTIONS:	299.88	0.00	299.88	100.00%	1,199.52	0.00	1,199.52	100.00%	3,600.00
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,780.22	28,956.02	21,175.80	272.17%	31,120.88	83,201.56	52,080.68	167.35%	93,400.00
Expense	18,126.06	21,198.79	-3,072.73	-16.95%	72,504.24	64,203.12	8,301.12	11.45%	217,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	-10,345.84	7,757.23	18,103.07		-41,383.36	18,998.44	60,381.80		-124,200.00
Department: 651 - OFFICE STAFF									
Expense	4,283.17	3,875.94	407.23	9.51%	17,132.68	30,854.32	-13,721.64	-80.09%	51,419.00
Total Department: 651 - OFFICE STAFF:	4,283.17	3,875.94	407.23	9.51%	17,132.68	30,854.32	-13,721.64	-80.09%	51,419.00
Department: 659 - HOTEL/MOTEL									
Revenue	9,579.50	15,810.54	6,231.04	65.05%	38,318.00	58,024.56	19,706.56	51.43%	115,000.00
Expense	9,579.50	12,683.38	-3,103.88	-32.40%	38,318.00	48,887.00	-10,569.00	-27.58%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	0.00	3,127.16	3,127.16		0.00	9,137.56	9,137.56		0.00
Department: 710 - DEBT SERVICE									
Revenue	55,008.22	243,250.16	188,241.94	342.21%	220,032.88	330,710.11	110,677.23	50.30%	660,363.00
Expense	55,008.23	0.00	55,008.23	100.00%	220,032.92	0.00	220,032.92	100.00%	660,363.00
Total Department: 710 - DEBT SERVICE:	-0.01	243,250.16	243,250.17		-0.04	330,710.11	330,710.15		0.00
Department: 810 - WATER									
Revenue	214,097.65	173,886.26	-40,211.39	-18.78%	856,390.60	748,548.00	-107,842.60	-12.59%	2,570,200.00
Expense	217,707.40	208,796.21	8,911.19	4.09%	870,829.60	813,902.24	56,927.36	6.54%	2,613,535.00
Total Department: 810 - WATER:	-3,609.75	-34,909.95	-31,300.20		-14,439.00	-65,354.24	-50,915.24		-43,335.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Typ...	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 815 - SEWER									
Revenue	147,765.87	157,785.68	10,019.81	6.78%	591,063.48	647,323.58	56,260.10	9.52%	1,773,900.00
Expense	132,333.66	60,655.89	71,677.77	54.16%	529,334.64	882,454.81	-353,120.17	-66.71%	1,588,640.00
Total Department: 815 - SEWER:	15,432.21	97,129.79	81,697.58		61,728.84	-235,131.23	-296,860.07		185,260.00
Department: 825 - GAS FRANCHISE									
Revenue	35,402.50	0.00	-35,402.50	-100.00%	141,610.00	88,994.71	-52,615.29	-37.16%	425,000.00
Total Department: 825 - GAS FRANCHISE:	35,402.50	0.00	-35,402.50	-100.00%	141,610.00	88,994.71	-52,615.29	-37.16%	425,000.00
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,568.84	7,910.40	-12,658.44	-61.54%	82,275.36	52,203.31	-30,072.05	-36.55%	246,925.00
Expense	21,416.43	31,499.56	-10,083.13	-47.08%	85,665.72	99,264.45	-13,598.73	-15.87%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	-847.59	-23,589.16	-22,741.57		-3,390.36	-47,061.14	-43,670.78		-10,175.00
Department: 865 - STORM WATER									
Revenue	11,028.92	7,263.13	-3,765.79	-34.14%	44,115.68	28,966.23	-15,149.45	-34.34%	132,400.00
Expense	416.50	63.11	353.39	84.85%	1,666.00	249.37	1,416.63	85.03%	5,000.00
Total Department: 865 - STORM WATER:	10,612.42	7,200.02	-3,412.40		42,449.68	28,716.86	-13,732.82		127,400.00
Department: 910 - TRANSFERS									
Revenue	4,442.30	97,342.77	92,900.47	2,091.27%	17,769.20	120,186.22	102,417.02	576.37%	53,329.00
Expense	46,796.18	97,342.77	-50,546.59	-108.01%	187,184.72	120,186.22	66,998.50	35.79%	561,779.00
Total Department: 910 - TRANSFERS:	-42,353.88	0.00	42,353.88		-169,415.52	0.00	169,415.52		-508,450.00
Department: 950 - GENERAL REVENUES									
Revenue	200,633.25	867,292.66	666,659.41	332.28%	802,533.00	1,199,283.60	396,750.60	49.44%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	200,633.25	867,292.66	666,659.41	332.28%	802,533.00	1,199,283.60	396,750.60	49.44%	2,408,563.00
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	62,990.02	62,990.02	0.00%	0.00	252,842.52	252,842.52	0.00%	0.00
Expense	0.00	67,533.91	-67,533.91	0.00%	0.00	285,172.65	-285,172.65	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	0.00	-4,543.89	-4,543.89		0.00	-32,330.13	-32,330.13		0.00
Department: 952 - FLEX PLAN									
Revenue	0.00	1,791.26	1,791.26	0.00%	0.00	7,983.13	7,983.13	0.00%	0.00
Expense	0.00	3,040.92	-3,040.92	0.00%	0.00	10,201.40	-10,201.40	0.00%	0.00
Total Department: 952 - FLEX PLAN:	0.00	-1,249.66	-1,249.66		0.00	-2,218.27	-2,218.27		0.00
Report Total:	-27,155.52	1,050,569.92	1,077,725.44		-108,622.08	116,204.79	224,826.87		-326,003.05

Fund Summary

Fund	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-55,926.35	521,567.75	577,494.10		-223,705.40	-74,668.86	149,036.54		-671,386.40
002 - POLICE K-9 FUND	0.00	-65.00	-65.00		0.00	-3,238.89	-3,238.89		0.00
004 - LIBRARY	-3,251.88	-1,899.22	1,352.66		-13,007.52	-26,441.88	-13,434.36		-39,038.00
005 - LIBRARY MEMORIAL	0.00	222.11	222.11		0.00	5,109.78	5,109.78		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	-88,701.71	-124,104.21		141,610.00	6.00	-141,604.00		425,000.00
110 - ROAD USE TAX FUND	372.21	24,884.81	24,512.60		1,488.84	51,179.60	49,690.76		4,468.00
112 - EMPLOYEE BENEFIT	-17,174.06	233,122.44	250,296.50		-68,696.24	94,070.45	162,766.69		-206,174.65
120 - HOTEL/MOTEL TAX	-416.50	3,127.16	3,543.66		-1,666.00	9,137.56	10,803.56		-5,000.00
122 - LOST - POOL	4,060.88	19,225.39	15,164.51		16,243.52	45,219.19	28,975.67		48,750.00
123 - LOST - FIRE	5,581.10	6,152.13	571.03		22,324.40	24,134.14	1,809.74		67,000.00
125 - TIF	0.00	9,472.68	9,472.68		0.00	11,234.41	11,234.41		0.00
127 - LOST - ECONOMIC DEV	0.00	721.35	721.35		0.00	415.27	415.27		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	15,380.31	1,635.81		54,978.00	60,335.34	5,357.34		165,000.00
129 - LOST - SEWER	0.00	21,916.95	21,916.95		0.00	85,977.87	85,977.87		0.00
131 - LOST - LAW CENTER	2,873.85	833.56	-2,040.29		11,495.40	-55,663.15	-67,158.55		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	21,925.50	21,925.50		0.00	34,016.50	34,016.50		0.00
200 - DEBT SERVICE	-0.01	243,250.16	243,250.17		-0.04	330,710.11	330,710.15		0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00		0.00	-400.00	-400.00		0.00
304 - CAP PROJ - SHANAHAN ADE	0.00	2,069.50	2,069.50		0.00	4,769.50	4,769.50		0.00
501 - CEMETERY PERPETUAL CAR	0.00	1,431.00	1,431.00		0.00	3,471.00	3,471.00		0.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		333.20	0.00	-333.20		1,000.00
600 - WATER UTILITY	-3,609.75	-35,198.75	-31,589.00		-14,439.00	-67,388.20	-52,949.20		-43,335.00
601 - WATER CUSTOMER DEPOSIT	0.00	581.46	581.46		0.00	2,774.88	2,774.88		0.00
609 - CITY WATER	0.00	-160.66	-160.66		0.00	-344.92	-344.92		0.00
610 - SEWER UTILITY OPERATING	1,568.50	24,624.56	23,056.06		6,274.00	-522,999.12	-529,273.12		18,829.00
611 - SEWER BOND SINKING	-55,816.74	-5,737.06	50,079.68		-223,266.96	-22,617.51	200,649.45		-670,069.00
612 - SEWER REVENUE RESERVE	50,521.45	56,589.34	6,067.89		202,085.80	225,299.53	23,213.73		606,500.00
660 - AIRPORT-CITY	-3,280.77	56.45	3,337.22		-13,123.08	-44,590.98	-31,467.90		-39,385.00
661 - MUNICIPAL AIRPORT	-847.59	-23,589.16	-22,741.57		-3,390.36	-47,061.14	-43,670.78		-10,175.00
740 - STORM WATER RESERVE	-399.84	7,200.02	7,599.86		-1,599.36	28,716.86	30,316.22		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-7,447.89	-7,447.89		0.00	-40,910.13	-40,910.13		0.00
821 - FLEX ACCOUNT	0.00	-1,185.26	-1,185.26		0.00	-1,969.87	-1,969.87		0.00
950 - EMS RESERVE	-640.32	200.00	840.32		-2,561.28	262.50	2,823.78		-7,687.00
Report Total:	-27,155.52	1,050,569.92	1,077,725.44		-108,622.08	116,204.79	224,826.87		-326,003.05



City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/03/2025-11/16/2025

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		25,293.14
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,687.47
		Fund 001 - GENERAL FUND Total:	1,295.50 39,980.61
		Payroll Department 110 - POLICE DEPT Total:	1,295.50 39,980.61
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		9,834.67
001-150-6035	VOLUNTEER FIRE SALARIES		360.00
		Fund 001 - GENERAL FUND Total:	389.00 10,194.67
		Payroll Department 150 - FIRE DEPT Total:	389.00 10,194.67
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		18,609.17
001-160-6036	PARTTIME/PRN EMS SALARIES		2,796.38
		Fund 001 - GENERAL FUND Total:	926.50 21,405.55
		Payroll Department 160 - EMS Total:	926.50 21,405.55
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		4,554.73
		Fund 001 - GENERAL FUND Total:	357.00 7,206.69
		Payroll Department 410 - LIBRARY Total:	357.00 7,206.69
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		10,215.81
		Fund 610 - SEWER UTILITY OPERATING Total:	384.00 10,215.81
		Payroll Department 815 - SEWER DEPT Total:	576.00 10,883.31

		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	4,213.22
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.08
001-651-6010	SALARIES & LONGEVITY PAY	1,373.58
Fund 001 - GENERAL FUND Total:		378.50
		10,829.34
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,914.19
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.08
Fund 110 - ROAD USE TAX FUND Total:		286.80
		8,118.27
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,883.00
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.08
Fund 609 - CITY WATER Total:		499.20
		11,087.08
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,130.71
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.09
Fund 610 - SEWER UTILITY OPERATING Total:		167.00
		4,334.80
Payroll Department 99999 - SPLIT PAY Total:		1,331.50
		34,369.49

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,426.50	92,313.48
110-ROAD USE TAX FUND	350.80	8,278.27
609-CITY WATER	627.20	11,594.58
610-SEWER UTILITY OPERATING	551.00	14,550.61
Grand Total:	4,955.50	126,736.94



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 11/17/2025

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.

There is also the MLA 2 course for returning Council members, which delves 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.

Kudos to Wastewater Employees: As will be mentioned in the Public Works director's report, our wastewater department replaced two gearboxes for our clarifier units. The initial bid for completing the work was \$293,888 (Parts and Installation). Our wastewater employees felt they could complete the job using local resources rather than contracting with Iowa Pump Works. The work was completed this past week at \$146,530 (Parts and Crane) and is now operational. The total cost avoidance using local resources is approximately \$147,000 in savings to sewer customers.

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 with the public through their City email addresses without needing to use their personal email addresses. The tablets and cases are available for council members to pick up. The City Administrator will reach out to schedule a time to ensure each council member knows how to operate the new tablets.

Lead Line Inventory and Reporting: On October 7th, 2024, the EPA approved updated Lead and Copper rules for municipal water supplies. The new regulations that will be implemented will lower the acceptable level of lead that can be present in a water system from the current 15 parts per billion or .0150 MG/L to 10 parts per billion or .0100 MG/L. The new rules will require systems with more than 10% of the tested locations above the new threshold to enact a service line replacement program. Compliance with this standard will be required within ten (10) years.



CITY OF CENTERVILLE

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

One component of the regulatory change is that the City must send letters to all customers with service lines made of lead or unknown material. The City sent out 71 known Lead Letters (mailed 11-12) and 1739 Unknown Material Letters (mailed 11-12).

EMS Medical Director: We have reached a tentative agreement for a new EMS Medical Director. The Administrator is working on the medical director contract to start at the beginning of the Calendar year. Dr. Kathy Lange extended her role for an additional two months to ensure there is no lapse in coverage.

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. The Fair Board has so far declined to make a counteroffer on the lease extension, and the board has completed some of the work that was to be included in the agreement. At this point, the current extension effort appears stalled. The City will develop additional strategies to extend this agreement but may need to include the construction of a new public works building in the FY28/FY29 budget.

FY27 Annual Budget: The Administrator and Dept. Heads have begun work on the FY27 Annual Budget (July 1, 2026 – June 30, 2027). We are currently working through Capital Project requirements, anticipating the initial council committees' discussion to begin in December 2025. City staff attended the annual Budget Workshop, hosted by the Iowa League of Cities and the Iowa Department of Management, in Ottumwa last week.

City Elections: This election cycle has been completed. The new council members and mayor will be sworn in at the December 15th, 2025, Council meeting and assume their roles at the January 6th Council meeting.

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 of meeting the current FAA entitlement.

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.

Stabilize, Tear-Down and Renovate (STAR):



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(S) Stabilization: Ongoing stabilization efforts are through the code enforcement department and the rental inspection program.

(T): 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

(T) 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 City's estimated demolition cost, this represents approximately \$72,000 in cost avoidance to date.

(Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16th (pending demolition); 512 N. 10th (pending demolition), 823 S. 16th (City Acquired).

(R)Renovate: Currently, two structures acquired through the STAR program are being renovated by local contractors and groups (801 S. Main and 202 W. Wall). Renovations help remediate blighted structures while reducing the City's overall cost by avoiding demolition costs.

Solar Production at Wastewater Plants: Included with this report is a spreadsheet showing the FY25 Solar production and electrical energy usage at our Wastewater Plants.

Review of Alliant Electricity Bill for Wastewater Plants FY25					
Meter Number	Consumption	Generation	Total Cost	Bill	Location
				Date	
502044116	14160	25680	-383	Jul-24	E. Plant
502044116	14880	29520	-444	Aug-24	E. Plant
502044116	14400	28320	-425	Sep-24	E. Plant
502044116	14400	24000	-356	Oct-24	E. Plant
502044116	19440	26880	-391	Nov-24	E. Plant
502044116	23520	11520	981	Dec-24	E. Plant
502044116	45360	6240	7290	Jan-25	E. Plant
502044116	43920	12000	6308	Feb-25	E. Plant
502044116	41280	No Data	6801	Mar-25	E. Plant
502044116	24240	22800	1303	Apr-25	E. Plant
502044116	17520	24240	96	May-25	E. Plant
502044116	13440	29760	-331	Jun-25	E. Plant



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Total	286560	240960	\$ 20,449.00
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Meter Number	Consumption	Generation	Total Cost	Bill Date	Location
502033208	8600	4720	610	Jul-24	W. Plant
502033208	7560	4600	485	Aug-24	W. Plant
502033208	7440	4520	450	Sep-24	W. Plant
502033208	8200	6480	299	Oct-24	W. Plant
502033208	7960	2680	880	Nov-24	W. Plant
502033208	8280	3000	906	Dec-24	W. Plant
502033208	9200	3520	993	Jan-25	W. Plant
502033208	8040	No Data	1427	Feb-25	W. Plant
502033208	8000	5000	517	Mar-25	W. Plant
502033208	9160	4080	780	Apr-25	W. Plant
502033208	7360	5000	397	May-25	W. Plant
502033208	7000	4360	576	Jun-25	W. Plant
Total	96800	47960	\$ 8,320.00		

Total Wastewater FY25 Elec. Expense	41987.44
Total Wastewater FY24 Elec. Expense	66714.59
Total Wastewater FY23 Elec. Expense	64146.45

Column No. 1 – Meter Number

Column No. 2 – Electrical Consumption of Wastewater Plant in kWh

Column No. 3 – Electrical Generation by Solar Array in kWh

Column No. 4 – Total Electrical Cost billed

Column No. 5 – Bill Date

Column No. 6 – Plant Location

The tables above show the electrical usage and generation at our two wastewater plants for FY25 (July 2024 – June 2025). The East Plant contains the larger of the two solar arrays. Over the last fiscal year, electricity generation has significantly offset the East Plant's electrical consumption.

For January, February, and March of 2025, there was a spike in the overall electrical usage at the East Plant. This was caused by having to run our sludge storage mixers for three months to ensure that the piping in the sludge tank didn't freeze. This should be a lesser issue for FY26, as the level in the sludge tank should be sufficient to protect the piping from freezing without



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requiring the mixing pumps to run for extended periods. If those usage rates do return closer to average consumption, there will likely be a positive revenue for our east plant generation.

All savings from reduced electrical costs are being allocated to debt service on the Wastewater Plant improvement project. The total savings from the solar area will be on track to reduce our annual electrical cost, sewer-wide, from approximately \$65,000 to less than \$20,000.

DRAKE PUBLIC LIBRARY NOVEMBER FY26 DIRECTORS REPORT

Current Focus

- *Grant applications are in process for updating the lighting around the exterior of our building, repairing sidewalk “bumps” and replacing our brick sign.
- *The State Accreditation application will open up the first of 2026.
- *Publicity about our new online resources and exterior project work is being planned with local media outlets.



Kids Stuff

Children’s Programs

- *3 Storytimes in November, Mondays at 10:30am and at 3:30pm
- *3 Craft Days every Thursday after school
- *Coloring Day on Friday, November 7th

Adults

Adult Schedule

- *Book Chat is the last Wednesday of each month at 12:15. November’s book is “The Inheritance Games” a YA book by Jennifer Lynn Barnes
- *Adult Coloring is Thursdays at 1:30pm

In House Stats

Circulations:	3,039
Reference:	131
Computer Users:	260
Program Participants:	
Adult	68
Child	658
Meeting Room Use:	30
Wifi Users:	409

Online Resources

ILLs:	54
Bridges:	854
Mometrix:	8

Collaborations

- *The CHS Cast of their musical, “Between the Lines” were guest readers for both Storytimes on November 3rd. It was a fantastic outreach project for “the big kids” to meet our littles.

Drake Public Library
641-856-6676

<https://www.centerville-ia.org/drake-public-library>
Drake Public Library and Drake Public Library Kids on Facebook

RESOLUTION NO. 2025-4180

**A RESOLUTION APPROVING A CHANGE IN ZONING FOR PARCELS
341011002890000 AND 341011003330000 FROM RESIDENTIAL 2 (R-2) TO
URBAN CORRIDOR COMMERCIAL (UC)**

WHEREAS, a request has been made to the City of Centerville, Iowa, to change the zoning classification of Parcels 341011002890000 and 341011003330000 from Residential 2 (R-2) to Urban Corridor Commercial (UC); and

WHEREAS, the Planning and Zoning Commission of the City of Centerville, Iowa, after due consideration, has recommended to the City Council that the zoning of said parcels be changed from Residential 2 (R-2) to Urban Corridor Commercial (UC); and

WHEREAS, notice of a public hearing before the City Council on the proposed zoning change was given as required by law, and said public hearing was held on the 17th day of November, 2025, at which time all interested persons were given the opportunity to be heard.

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

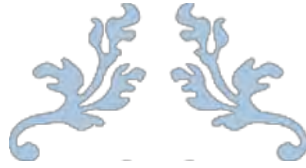
1. That the proposed change in zoning for Parcels 341011002890000 and 341011003330000 from Residential 2 (R-2) to Urban Corridor Commercial (UC) is hereby approved.
2. That the Official Zoning Map of the City of Centerville, Iowa, shall be and is hereby amended to reflect said change in zoning for Parcels 341011002890000 and 341011003330000 from Residential 2 (R-2) to Urban Corridor Commercial (UC).

PASSED AND APPROVED this 17th day of November, 2025.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



Comprehensive Plan Update Contract Proposal

City of Centerville



November 4, 2025

CHARITON VALLEY PLANNING & DEVELOPMENT COUNCIL OF GOVERNMENTS

308 N. 12TH STREET

CENTERVILLE, IA 52544

641-437-4359 phone

641-437-1161 fax

nmoore@charitonvalleyplanning.com

*Comprehensive Plan Update
Contract Proposal
City of Centerville*

- Article 1.0** IDENTIFICATION OF PARTIES. This contract proposal is by and between the Chariton Valley Planning & Development Council of Governments, hereinafter referred to as COG, and the City of Centerville, hereinafter referred to as the City.
- Article 2.0** STATEMENT OF PURPOSE. the City requested a contract proposal with the COG to provide certain technical and professional services and, WHEREAS, the COG has the authority and necessary ability to perform such services, THEREFORE, the parties hereto do agree as follows:
- Article 3.0** AREA COVERED. The COG shall perform all the work and services required under this contract in connection with and respect to developing a comprehensive smart plan for the City. The COG will follow the proposal provided to the City.
- Article 4.0** STATEMENT OF WORK AND SERVICES. COG shall perform in a satisfactory and proper manner the completion of the plan in compliance with the Iowa Code.

Specific activities completed by the COG shall include an update of the City's current Comprehensive Plan:

- ☐ Review existing plan;
- ☐ Compile social and economic data;
- ☐ Develop community background report;
- ☐ Conducts community meetings, including a SWOT analysis and a completed community survey;
- ☐ Create plan for review and prepare document for City consideration and eventual adoption;
- ☐ Work with City engineers office to create maps (base, existing and future land use, topo, flood plain, infrastructure); and
- ☐ Provide 5 copies of the completed plan to the City.

Responsibilities of the City shall include:

- ☐ All publications (legal and other) necessary for the completion and subsequent adoption of the comprehensive plan;
- ☐ Conduction of meetings and public hearings as necessary for the completion and adoption of the document;
- ☐ Attendance and participation in meetings relating to completion of the planning document;
- ☐ Review and comment on the draft plan; and
- ☐ Approval and passage of the final comprehensive plan

It is the intent of the COG to provide the City with planning documents that will meet the requirements of the Iowa Code. Any specific work items not listed above but which the City feels are necessary to complete an adequate plan will require an amendment to the agreement per Article 7.0.

Article 5.0 TIME PERFORMANCE. The services of the COG shall be undertaken beginning December 1, 2025, all of the services required hereunder shall be completed on or before June 30, 2027.

Article 6.0 CONDITION OF PAYMENTS. **The COG will receive payment of \$ 6,000 for work performed in Article 4 on a bi-monthly request – (FY25 - Jan 2026, March 2026, May 2026), (FY27 – July 2026, September 2026, November 2026, January 2027, March 2027, and May 2027) for a total of \$50,000.**

Upon mutual agreement of both the City and COG, additional unforeseen charges may apply do to circumstances beyond the control of COG. **These services will be billed at a rate of \$65/hour.** In the event of contract termination prior to project completion, COG shall be compensated for all un-reimbursed costs.

Article 7.0 AMENDMENTS. The COG or the City may, during the duration of this Contract, deem it necessary to make alterations to the provisions of this contract. Any changes to the contract which are mutually agreed upon by both parties shall be incorporated into this Contract through written amendment signed by all parties. The provisions of the amendment shall be in effect as of the date of the amendment unless otherwise specified within the amendment.

Article 8.0 RELEASE OF DATA AND FINDINGS. Any and all reports, information, data, findings, etc., given to, prepared, or assembled by the COG under this Contract shall not be made available to any individual or organization by the COG prior to the completion of this contract in its entirety and/or without advance written approval of such prior release by the City. Unless otherwise stated elsewhere in the Contract, the COG may release reports, information, etc., upon completion of the Contract written approval by the City.

Article 9.0 TERMINATION. Upon written agreement between the City and the COG, this contract may be declared null and void. Whereupon all work completed to date of nullification shall be turned over to the City and the City shall reimburse the COG proportionately for the work completed.

Article 10.0 INDEMNIFICATION. The City will defend, indemnify and hold harmless the COG and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any actions under this Contract.

WORK ELEMENTS

In preparing the Comprehensive Plan, the document will consist of several plan elements. These elements will serve as the outline of the plan document as well as topics for individual planning sessions. These elements are taken directly from the 2010 Iowa Smart Planning Act, and some or all of them may apply to the Comprehensive Plan for the City of Centerville. The decision on which elements are included in a final plan will be determined through the planning process. **City council will also be working on a Goal Setting Session as part of the planning process.**

A. Public Participation Element

Information relating to public participation during the creation of the comprehensive plan or land development regulations, including documentation of the public participation process, a compilation of objectives, policies, and goals identified in the public comment received, and identification of the groups or individuals comprising any work groups or committees that were created to assist the planning and zoning commission or other appropriate decision-making body of the municipality.

B. Issues and Opportunities Element

Information relating to the primary characteristics of the municipality and a description of how each of those characteristics impacts future development of the municipality. Such information may include historical information about the municipality, the municipality's geography, natural resources, natural hazards, population, demographics, types of employers and industry, labor force, political and community institutions, housing, transportation, educational resources, and cultural and recreational resources. Comprehensive plans or land development regulations may also identify characteristics and community aesthetics that are important to future development of the municipality.

C. Land Use Element

Objectives, information, and programs that identify current land uses within the municipality and that guide the future development and redevelopment of property, consistent with the municipality's characteristics identified under the Issues and Opportunities Element. The comprehensive plan or land development regulations may include information on the amount, type, intensity, and density of existing land use, trends in the market price of land used for specific purpose, plans for future land use throughout the municipality.

The comprehensive plan or land development regulations may identify and include information on property that has the possibility for redevelopment, a map of existing and potential land use and land use conflicts, information and maps relating to the current and future provision of utilities within the municipality, information and maps that identify the current and future boundaries for areas reserved for soil conservation, water supply conservation, flood control, and surface water drainage and removal. Information provided under this paragraph may also include an analysis of the current and potential impacts on local watersheds and air quality.

D. Housing Element

Objectives, policies, and programs to further the vitality and character of established residential neighborhoods and new residential neighborhoods and plans to ensure an adequate housing supply that meets both the existing and forecasted housing demand. The comprehensive plan or land development regulations may include an inventory and analysis of the local housing stock and may include specific information such as age, condition, type, market value, occupancy, and historical characteristics of all the housing within the municipality. Comprehensive plans or land development regulations may identify specific policies and programs that promote the development of new housing and maintenance or rehabilitation of existing housing and that provide a range of housing choices that meet the needs of the residents of the municipality. **This element will also assist in current and future housing studies.**

E. Public Infrastructure and Utilities Element

Objectives, policies, and programs to guide future development of sanitary sewer service, storm water management, water supply, solid waste disposal, wastewater treatment technologies, recycling facilities, and telecommunications facilities. The comprehensive plan or land development regulations may include estimates regarding future demand for such utility services.

F. Transportation Element

Objectives, policies, and programs to guide the future development of a safe, convenient, efficient, and economical transportation system. Plans for such a transportation system may be coordinated with state and regional transportation plans and take into consideration the need for diverse modes of transportation, accessibility, improved air quality, and interconnectivity of the various modes of transportation. **This may also include a Road Condition Study.**

G. Economic Development Element

Objectives, policies, and programs to promote stabilization, retention, or expansion of economic development and employment opportunities. The comprehensive plan or land development regulations may include an analysis of current industries and economic activity and identify economic growth goals for the municipality. The comprehensive plan or land development regulations may also identify locations for future Brownfield or Grayfield development.

H. Agricultural and Natural Resources Element

Objectives, policies, and programs addressing preservation and protection of agricultural and natural resources.

I. Community Facilities Element

Objectives, policies, and programs to assist future development of educational facilities, cemeteries, health care facilities, child care facilities, law enforcement and fire protection facilities, libraries, and other governmental facilities that are necessary or desirable to meet the projected needs of the municipality.

J. Community Character Element

Objectives, policies, and programs to identify characteristics and qualities that make the municipality unique and that are important to the municipality's heritage and quality of life.

K. Hazards Element

Objectives, policies, and programs that identify the natural and other hazards that have the greatest likelihood of impacting the municipality or that pose a risk of catastrophic damage as such hazards relate to land use and development decisions, as well as the steps necessary to mitigate risk after considering the local hazard mitigation plan approved by the Federal Emergency Management Agency.

L. Intergovernmental Collaboration Element

Objectives, policies, and programs for joint planning and joint decision-making with other municipalities or governmental entities, including school districts and drainage districts, for siting and constructing public facilities and sharing public services. The comprehensive plan or land development regulations may identify existing or potential conflicts between the municipality and other local governments related to future development of the municipality and may include recommendations for resolving such conflicts. The comprehensive plan or land development regulations may also identify opportunities to collaborate and partner with neighboring jurisdictions and other entities in the region for projects of mutual interest.

M. Implementation Element

A compilation of programs and specific actions necessary to implement any provision of the comprehensive plan, including changes to any applicable land development regulations, official maps, or subdivision ordinances.

Additional Item

CVPD will work with a local engineering office for mapping to provide visual aids throughout the document. They currently use ArcGIS geographic information systems software. The GIS software would be utilized to depict existing and future land use patterns as well as for other mapping purposes during the data gathering phase, i.e., topography, soil types, locations of infrastructure.

Respectfully Submitted,

Nichole L. Moore

Nichole L. Moore
Executive Director
Chariton Valley Planning & Development Council

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