

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

Regular Council Meeting Agenda of the City of Centerville Council

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

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

For 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

12-15-2025

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 December 1, 2025, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: Airport Commission Meeting 11-10-2025; Library Board Meeting 11-12-2025; Historic Preservation Commission 12-03-2025, 9:30 am; Historic Preservation Commission 12-03-2025, 2:30 pm; Historic Preservation Commission 11-26-2025.
 - c. Approval of Beer/Liquor License(s): N/A
 - d. Approval of Tobacco License(s): N/A
 - e. Wastewater Project Report October 2025 – Strand Eng.
 - f. Approval of Res. 2025-4184 – FY27 Airport Capital Improvement Plan.
 - g. Approval of FY25 Annual Financial Report.
 - h. Approval of Reg. 2025-4185 – Tax Abatement for 543 Haynes – Creagan.
 - i. Approval of Mayor’s Appointment of Jamie Sales to the Planning and Zoning Commission, replacing Randy Hash, with a term ending July 1, 2027.

4. **Public Hearing**

- a. None

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

- a. Approval of Bills
- b. Approval of November 2025 Financial Report
- c. Departmental Reports
 - i. City Administrator
 - 1. November Budget Report
 - ii. Public Works
 - iii. Drake Public Library
- d. PACT Economic Development Director – Chandler Shook.
- e. Initial Notes on FY27 Budget
- f. Swearing-in of Council Members
- g. Proclamation for Outgoing Council Member
- h. Wastewater Project Closeout Documents

6. **Adjourn** to 6:00 p.m. on Monday, January 6, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 12/10/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES December 1, 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.

Brauman moved, seconded by Sherwood, to approve the agenda with the movement of Items 5C and 5D, "Closed session" and "Possible action related to Closed Session Item 5C," to the end of the general business. Ayes: All. The motion carried.

No Public Comments were made.

Sherwood moved, seconded by Brauman, to approve the consent as presented included: Approval of Minutes of November 17, 2025, Regular Council Meeting; Approval of Resolution 2025-4181 Amendment No. 2 of the FY26 Salary Resolution; Approval of Resolution 2025-4182 Tax Abatement for 209 N. 13th St. – The Continental Hotel, LLC; Approval of the Mayor's Reappointment of John Arnold to Airport Commission with a term ending April 1, 2029; Approval of the Mayor's Reappointment of Sandy Hoffman to Municipal Housing with a term ending September 1, 2027; Approval of the Mayor's Reappointment of Danny Glenn to the Airport Commission with a term ending April 1, 2030; Approval of the Mayor's Reappointment of Nancy Snyder to the Historic Preservation Commission with a term ending January 1, 2028; Approval of the Mayor's Appointment of Debbie Miller to the Board of Review for Minimum Housing Standards, replacing Casey Lewis, with a term ending September 1, 2027; Approval of the Mayor's Reappointment of Cindy Sherrard to the Municipal Waterworks Board with a term ending August 1, 2030; Approval of the Mayor's Appointment of Derek Carter to the Fair Housing Commission with a term ending January 1, 2028; Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

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

November 2025 Public Safety Departmental reports were presented:

The Centerville Police Department conducted the following: 433 calls for service (OCT 480). 220 business checks – located 10 open business doors (OCT 265/10); 26 charges for misdemeanor and felony offenses (OCT 41); 11 simple misdemeanors; 7 serious misdemeanors; 3 aggravated misdemeanors; 5 felonies.

City Code: 16 accumulations of debris/nuisance property (OCT 4) 4 warnings; 0 junk vehicle – cleared by owner, towed, within removal time limit (OCT 0); 21 animal calls 0 citation/ 6 warnings (OCT 21); 32 vehicle lockouts (OCT 23); 32 hrs. SRO (OCT 32). Current Jail Population 18(OCT 20);

21 traffic enforcement contacts, 16 warnings for traffic violations, 5 citations for traffic violations (OCT 50/36/14).

Activities for November: Chief of Police Testing and Interviews; Officer Hobbs attended Internet Predator Training; One Dispatcher accepted a job outside of Law Enforcement.

Projected Activities for December: Begin transition with new Chief of Police; Begin hiring process for dispatcher; Defensive Tactics training.

Building Official Report: 3 notices sent for property cleanup/maintenance; 3 properties have complied; 1 citation issued for non-compliance - 0 property placarded and condemned; 0 property demolished.

Centerville Fire Rescue:

Medical Director: Contract details have been reviewed by legal, sent off for signature for the anticipated start date of January 1; Dr. Lange will continue serving through the transition. Thank you for her dedicated service.

CAD Exports/Dispatch Data Interchange: We continue to refine the data export/ import through CAD; Data imports have shown marked improvements in not only accuracy and usability of data, but also in greatly reducing report input time.

Fire Fighter 1 Certification/Cross Training: We have launched our blended learning system for Firefighter 1/11 for our staff. This system will allow our full-time staff to complete the training mostly on shift; the Program will involve both an online/ group didactic component, followed by hands-on drills; the Program will encompass most of the weekly fire-based shift training for staff.

November Training: November was a busy month; IEMSA (Iowa Emergency Medical Services Association) conference; Several members attended workshops and training classes. PALS (Pediatric Advanced Life Support) Recertification; Instructor Certification Class; Various new medical procedures/ medication changes and sign-offs.

Sherwood moved, seconded by Kruzic, to approve resolution 2025-4183 Appointing Mike Moore Chief of Police. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser provided a review of the City of Centerville Code of Ethics.

City Administrator Fraser provided an overview of the department Head and City Administrator Evaluation process.

Mayor O'Connor advised the Council to appoint Councilmember Brad Brauman to the personnel committee to participate in the Fire Chief evaluations due to a potential conflict of interest for Councilmember Don Sherwood as a member of the Fire Department.

Sherwood moved, seconded by Kruzic, to affirm the Mayor's appointment of Brad Brauman to the personnel committee to replace Don Sherwood, effective immediately. Ayes: All. The motion carried.

Hamilton moved, seconded by Creagan, to enter closed session pursuant to Iowa Code Section 21.5, Subsection 1, Paragraph (c) of the Iowa Code, "To discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent, where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation."

The meeting moved into closed session at 6:37.

The meeting resumed in Open Session at 6:45.

Hamilton moved, seconded by Brauman, to approve ICAP Claim Agreement 040555-070390-GB01. Ayes: All. The motion carried.

Sherwood moved, seconded by Hamilton, to adjourn at 6:46 pm until the regular council meeting on December 15, 2025. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Centerville Municipal Airport
Airport Commission
November 10, 2025

The meeting of the Centerville Airport Commission was called to order at 5:44 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Mike Zintz, Paula Dal Ponte, and Glenn. Absent: none Also present: Jason Fraser; City Administrator and Tony Kury; FBO.

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

Minutes of the October 13, 2025, regular meeting were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

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

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

Dave Joens was unable to attend but reported that we have a "Go letter" from the FAA allowing us to begin the hangar design process.

FBO report by Tony Kury: 48 planes landed during business hours. Of those, 6 were charter planes and 10 training flights. It is estimated that 9 planes landed during non-business hours. Fuel sold: LL: 651.77 gal. (30 transactions); Jet A: 437.04 gal. (9 transactions); and Mogas: 46.42 gal. (4 transactions). The courtesy car was checked out 4 times. A new courtesy car has been placed in service. Signage on the car has been installed and appropriate modifications have been made

Motion to adjourn at 6:45 p.m. by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Drake Public Library Board of Trustees
Wednesday, November 12, 2025, 5 p.m.
Regular Board Meeting Minutes

Call to Order: Board Vice-President, Nicole Cox called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Kathy Cridlebaugh, Mike Cockrum, Elizabeth Hargrave, Kris Hoffman, Nicole Cox, and Shelly Baldwin,

Board Members Absent: Janell Armstrong and Dennis Beeson

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for October 8, 2025, approved as presented.

Visitors/Public Comment: None

Approval of Bills: Kris Hoffman moved to approve the payment of bills, second Mike Cockrum, approved by all.

Director's Report: Library Director JeNel Barth reports that: 1) Storytimes have had recent visitors that were well received, 2) Book Chat is excited for the new book for November, 3) Grant applications are in process for more clean up in the front of the library, 4) JeNel has found a replacement company for book purchases as our prior supplier went out of business.

Report from the City: None

Report from Friends of DPL: None

Report on the Drake Public Library Foundation: The foundation will meet in January. They are searching for new board members.

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

Budget and Finance: We are beginning the process for the next budget cycle.

Old Business: None

New Business:

1. **Change in Library Hours:** Kris Hoffman moved to approve, second Kathy Cridlebaugh, approved by all.
2. **Trustee Resignation:** Kris Hoffman will be resigning from the Board after our December meeting due to his recent election to the Centerville City Council.

Agenda Items for Future Meetings: None

Upcoming Meeting: Regular Board Meeting Wednesday, December 10, 2025, at 5 p.m.

Adjournment: Meeting adjourned by Vice-President Nicole Cox.

Historic Preservation Commission Dec. 3, 2025
meeting 9:30 am City Hall

Continuation of discussion of saving the Stratten House
303 E Washington - Centerville, Ia

Attending: D. Benson, R. Oregon, K. Cridlebaugh, T. Snyder,
D. Dawson and T. Klum

Josh Frock purchased the house in 2022
House is occupied by his girlfriend/wife?
Present evaluation \$12,900

Again with all members discussion was centered how
can the present vacated. There are no options, we have
to wait for a tax sale, for it to be condemned, or he would
put it up for sale. At what time when we would be able
to get into the house we would take a few qualified
people with us to try to decide if the project should
be undertaken.

For now we will include Historic Preservation Corp.
in the discussion but for now the project is on hold.
We will continue to gather information.

H.P. Corp.

President and Comm.

Members

T. Snyder & Klum

Historic Preservation Commission meeting Dec 3, 2025
2:30 at library

Attending: R. Creagon, T. Snyder, D. Davison, K. Crickbaugh
T. Glum

Corp. members attending: R. Wilson, D. Wallsjaaper,
M. O'Connor and L. Memory.

The corp. members were brought up to date on our discussion.

Further information was brought in by R. Creagon. They haven't been paying taxes and could go up for tax sale in June of 2026. Gary Craver has a sizable amount of money to put into the project so will let him purchase at the tax sale if it goes that far.

There are liens on the property for child support but would probably dropped if we acquired the property. Taxes are \$890 a year.

Rox was able to detect that at least four steel rods had been added to secure walls from bowing out, not a good sign.

Again project is on hold until we can go inside to inspect and evaluate the damage.

Gary Craver will be asked to do any further looking for info.

Corp President Comm. member
T. Gary Glum

HP Commission meeting Nov. 26, 2025

Stratton House - Info brought in Dave (Gary Craver

Owner:
for sale?

Occupied: yes

1859 - built
value of house

*10,000 2018 assessed
value of property

Reasons for saving
oldest house
Stratton Coder history
Historically significant
tourism
solid walnut trim

Reason for rejecting project
Must start w/ State architect
Bricks were made by Stratton so
hard to replace from salvage
cost
have to follow state guidelines
to get grant

Air B+B - possible use
Discussion will continue after more research.
Another meeting has been set for Dec 3 at 9:30 then
another meeting at 2:30 to share info with HP Corp.

Attending meeting: R. Creagon, K. Cridlebaugh, T. Klem
visitor: D. Walljasper

HP Comm. minutes

T. Gary Klem

RESOLUTION NO. 2025-4184

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

WHEREAS, as a condition to receiving State and Federal aid for the Centerville Municipal Airport, the following provisions must be met:

- Approved 5-Year Airport Capital Improvement Program (ACIP); and
- Approved ACIP Data Sheets with the Sponsor's Signature; and
- Certification that the local match funding exists if the grant is awarded; and
- Authorization to submit the proposed ACIP to FAA; and

WHEREAS, the FY2027 Five-Year Airport Capital Improvement Program and the ACIP Data Sheets are attached listing projects deemed to be in the best interest to the Centerville Municipal Airport; and

WHEREAS, the proposed FY2027 ACIP was reviewed and has been, or is being approved by the FAA Planner for Iowa.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville, Iowa authorizes the submittal of the FY2027 Airport Capital Improvement Program and associated ACIP Data Sheets for possible FY2027-2031 Federal Aviation Administration Grants and certifies that the local match of 10% is available for each project awarded a grant subject to minor revisions based on final FAA review comments.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

<u>Fiscal Note:</u>	FY2027 Estimated Local Match Amount	\$ 00
	FY2028 Estimated Local Match Amount	\$ 00
	FY2029 Estimated Local Match Amount	\$ 36,000
	FY2030 Estimated Local Match Amount	\$ 00
	FY2031 Estimated Local Match Amount	\$ 00

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION CHECKLIST

Please attach the following documents with your application.

- ☐ Sponsor Identification Sheet for the Airport
- ☒ Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet
- ☒ Five-Year CIP
- ☒ Long-Range Needs Assessment
- ☒ Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)
- ☒ Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969
- ☐ Verification of completed land acquisition or signed purchase agreement
- ☐ Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- ☐ If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.
- ☐ If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.
- ☐ If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- ☐ For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
 - 2) A statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach).
 - 3) Justification for the project.
- ☒ System for Award Management (SAM) registration is up to date (www.sam.gov)

Please e-mail this form with supporting documents identified in the checklist to shane.wright@iowadot.us.

Attn.: Program Manager
Aviation Bureau
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

E-mail: shane.wright@iowadot.us
FAX: 515-233-7983
Phone: 515-239-1048

**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM (CIP)**

Attach additional sheets if necessary.

Airport Name, LOCID, City, State:	<u>Centerville Municipal Airport, KTVK, Centerville, IA</u>		
Prepared by:	<u>Centerville Airport Commission/City of Centerville/McClure</u>	Sponsor's E-mail:	<u>cityadmin@centerville-ia.org</u>
Date Prepared:	<u>October 13, 2025</u>	Sponsor's Signature:	<u></u>
Sponsor's Phone:	<u>641.437.4339</u>	Printed Name:	<u>Jason Fraser</u>

FY	Detailed Project/Scope Description	Funding Source	Total Estimated Cost
2027	No Federal Project Funding Available: AIP - FY26 Carryover (\$0) + FY27 (\$150,000) = \$150,000 TO BE USED IN LOOKBACK GRANT IIJA-AIG - FY26 Carryover (\$0) + FY27 (No Funding Beyond FY26) = \$0	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	0
2028	No Federal Project Funding Available: AIP - FY27 Carryover (\$0) + FY28 (\$150,000) = \$150,000 IIJA-AIG = \$0	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	0
2029	AWOS Replacement in New Location as per Approved ALP Funding Available: AIP - FY28 Carryover (\$150,000) + FY29 (\$150,000) = \$300,000	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	324,000 36,000 360,000
2030	No Federal Project Funding Available: AIP - FY29 Carryover (\$0) + FY30 (\$150,000) = \$150,000	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	0
2031	No Federal Project Funding Available: AIP - FY30 Carryover (\$150,000) + FY31 (\$150,000) = \$300,000	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	0

**LONG-RANGE NEEDS ASSESSMENT
YEARS SIX TO 20**

Attach additional sheets if necessary.

Airport name Centerville Municipal Airport, KTVK, Appanoose County, Centerville, IA

Estimated FY	Description of project	Funding source	Total estimated cost
2033	Turf Cosswind Runway Fee Simple/Easement Land Acquisition	Federal	\$ 409,500
		IIJA	\$
		State	\$
		Local	\$ 45,500
		Total	\$ 455,000
2036	Turf Cosswind Runway Construction (2,000' x 120')	Federal	\$ 603,000
		IIJA	\$
		State	\$
		Local	\$ 67,000
		Total	\$ 670,000
		Federal	\$
		IIJA	\$
		State	\$
		Local	\$
		Total	\$ 0
		Federal	\$
		IIJA	\$
		State	\$
		Local	\$
		Total	\$ 0
		Federal	\$
		IIJA	\$
		State	\$
		Local	\$
		Total	\$ 0

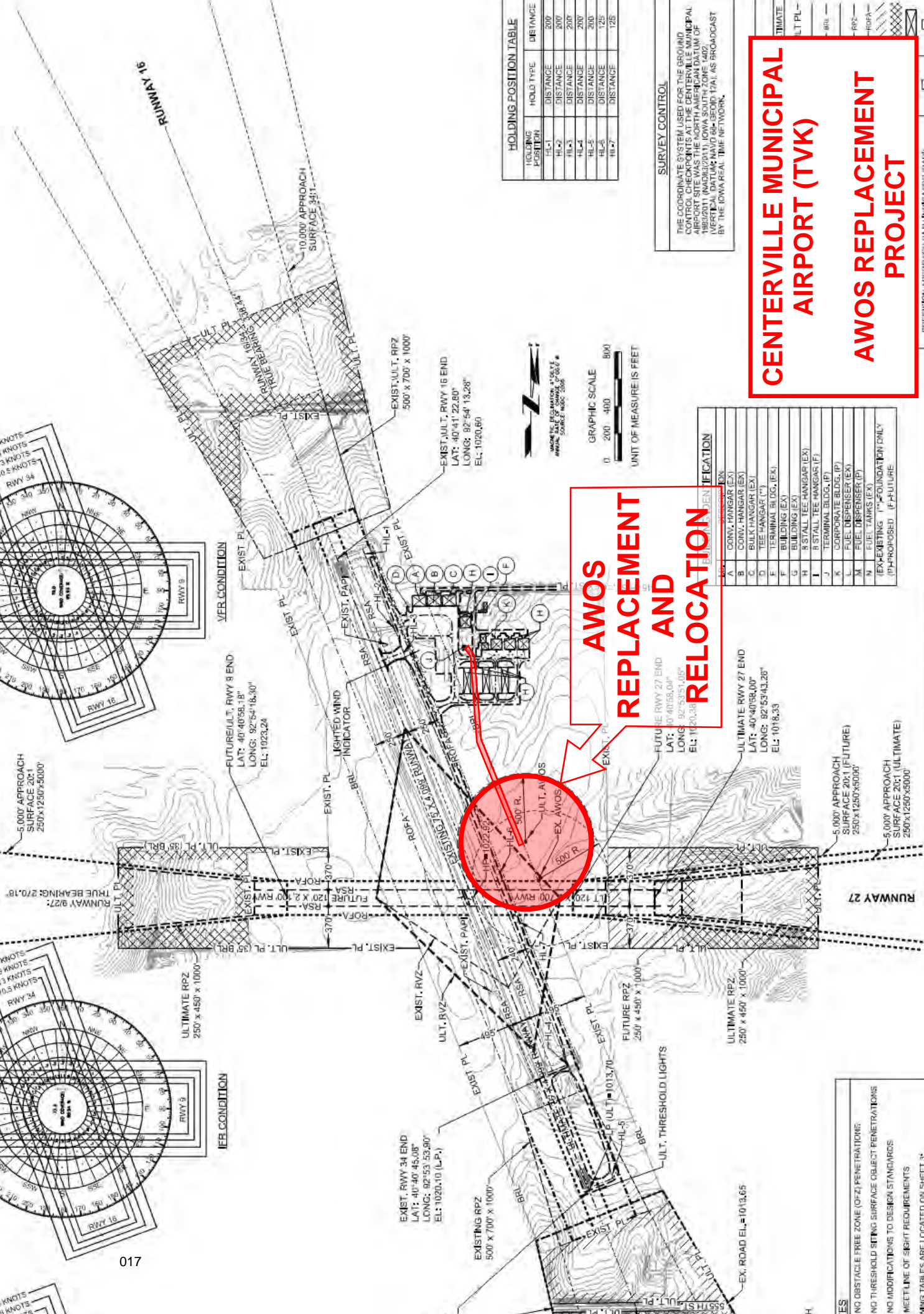
FEDERAL AVIATION ADMINISTRATION

CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Centerville Municipal Airport, TVK, Centerville, IA		
AIP Project Type:	Replacement Project: AWOS Installation		
Local Priority:	1 - Very High	Fed. Share (AIP):	\$ 324,000
FFY Requested:	2029	Fed. Share (IIJA-AIG):	\$ 0
NEPA Determination:	CATEX, FAA Order 5010.1F, 5-6,3.b.	State Share:	\$ 0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.		Local Share:	\$ 36,000
		Total Project Cost:	\$ 360,000
<p><u>Scope:</u> Remove, replace, and relocate the existing AWOS. Proposed site as shown on the updated ALP drawing. Install new electrical and communications cabling. Construct granular buffer around AWOS. Includes all cabling to be placed in conduit. Includes updates to electrical vault.</p> <p><u>Justification:</u> To provide a safe, efficient, and reliable weather observation and reporting system for the airfield in compliance with current technology. This includes recommended replacement of the AWOS by Iowa DOT as outdated parts and components are no longer available to maintain the current system.</p>			
SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:	Jason Fraser	Title:	City Administrator
Phone Number:	641-437-4339	Email:	cityadmin@centerville-ia.org



HOLDING POSITION TABLE	
HOLDING POSITION	HOLD TYPE
HL-1	DISTANCE
HL-2	DISTANCE
HL-3	DISTANCE
HL-4	DISTANCE
HL-5	DISTANCE
HL-6	DISTANCE
HL-7	DISTANCE
HL-8	DISTANCE
HL-9	DISTANCE

SURVEY CONTROL

THE COORDINATE SYSTEM USED FOR THE GROUND CONTROL CHECKPOINTS AT THE CENTERVILLE MUNICIPAL AIRPORT IS THE NAD 83 SYSTEM. THE DATUM IS THE 1983 DATUM (NAD 83) (IOWA SOUTH ZONE 1402) (VERTICAL DATUM: NAVD 83-BEID 17A1 AS BROADCAST BY THE IOWA REAL TIME NETWORK).

CENTERVILLE MUNICIPAL AIRPORT (TVK)

AWOS REPLACEMENT PROJECT

AWOS REPLACEMENT AND RELOCATION

IDENTIFICATION	
A	CONV. HANGAR (EX)
B	CONV. HANGAR (EX)
C	BULK HANGAR (EX)
D	TEE HANGAR (EX)
E	TERMINAL BLDG. (EX)
F	BUILDING (EX)
G	BUILDING (EX)
H	STALL TEE HANGAR (EX)
I	STALL TEE HANGAR (EX)
J	TERMINAL BLDG. (EX)
K	CORPORATE BLDG. (EX)
L	FUEL DISPENSER (EX)
M	FUEL DISPENSER (EX)
N	FUEL TANKS (EX)
(EX) EXISTING (P) PROPOSED (F) FOUNDATION ONLY	

RUNWAY END COORDINATES - NAD 83			
RUNWAY	EXISTING	ULTIMATE	FUTURE
RUNWAY 9	40° 40' 58.18" N	40° 40' 58.18" N	40° 40' 58.18" N
RUNWAY 16	92° 54' 13.28" E	92° 54' 13.28" E	92° 54' 13.28" E
RUNWAY 27	40° 40' 58.18" N	40° 40' 58.18" N	40° 40' 58.18" N
RUNWAY 34	92° 54' 13.28" E	92° 54' 13.28" E	92° 54' 13.28" E

NO OBSTACLE FREE ZONE (OFZ) PENETRATIONS;
NO THRESHOLD SITING SURFACE OBJECT PENETRATIONS;
NO MODIFICATIONS TO DESIGN STANDARDS;
MEETING OF SIGHT REQUIREMENTS;
SIGHTING TABLES ARE LOCATED ON SHEET 33;
AIRPORT DATA TABLE;
TAXIWAY/TAXIWAY DIMENSIONS TABLE;
TAXIWAY/TAXIWAY DIMENSIONS TABLE;
TAXIWAY/TAXIWAY DIMENSIONS TABLE;

OPINION OF PROBABLE PROJECT COST

PROJECT: AWOS-III/P/T Reconstruction

AIRPORT: Centerville Municipal Airport (TVK)

DATE: October 2025

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	COST/UNIT	COST
C-105-1	Mobilization (Maximum 10%)	1	LS	\$ 21,550.00	\$21,550
C-105-2	Construction Survey	1	LS	\$ 2,500.00	\$2,500
C-105-3	Traffic Control	1	LS	\$ 1,000.00	\$1,000
C-105-4	Underground Facilities Location	1	LS	\$ 2,000.00	\$2,000
P-101-1	Demolition, Existing AWOS System	1	LS	\$ 7,500.00	\$7,500
L-108-1	Communication Line No. 22 AWG, 12 Pair, Solid Copper Installed in Conduit	2,000	LF	\$ 4.50	\$9,000
L-108-2	No. 2 AWG, 600V, L-824, Type C Cable, Installed in Conduit	4,000	LF	\$ 3.00	\$12,000
L-108-3	No. 6 AWG, 600V, Equipment Ground L-824, Type C Cable, Installed in Conduit	2,000	LF	\$ 2.50	\$5,000
L-110-1	(1) 2" PVC Duct, Schedule 40, in Trench or (1) 2" HDPE SDR-13.5 Duct, Plowed	4,000	LF	\$ 3.50	\$14,000
L-110-2	(1) 2" PVC Duct, Schedule 80, Directionally Bored	300	LF	\$ 28.00	\$8,400
L-115-1	Electrical Junction Box, L-867 Can w/Flat Cover, 16" dia	6	EA	\$ 900.00	\$5,400
L-125-1	AWOS-III/P/T, Equipment, Radios, Connections, Foundations, Panels, Incidentals, Commissioning, and Warrantee - Complete and Operational	1	EA	\$ 175,000.00	\$175,000
EST. REF.	Iowa DOT Granular Surface Aggregate Gradation No. 11	30	TN	\$ 80.00	\$2,400
EST. REF.	Geotextile Fabric	150	SY	\$ 5.00	\$750
T-901-5.1	Site Restoration	1	LS	\$ 4,500.00	\$4,500
TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST					\$271,000
GEOTECHNICAL INVESTIGATION					
TOPOGRAPHIC SURVEY					\$4,500
DESIGN PHASE ENGINEERING					\$40,000
BIDDING SERVICES					\$5,500
CONSTRUCTION SERVICES					\$36,000
SPONSOR ADMINISTRATION					
QA MATERIAL TESTING (EST.)					\$3,000
FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT					
FAA FLIGHT INSPECTION					
TOTAL ESTIMATE OF PROBABLE PROJECT COST					\$360,000

NOTES:

AWOS III/P/T includes certified data for wind speed, wind direction, wind gust, variable wind direction, temperature, dew point, altimeter setting, density altitude, visibility, variable visibility, present weather identification, and thunderstorm/lighting reporting.

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF CENTERVILLE, IOWA DUE: December 1, 2025	16200400100000
	CITY OF CENTERVILLE
	PO Box 578
	CENTERVILLE IA 52544-0578
	POPULATION: 5412

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	3,315,943		3,315,943	2,856,507
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	3,315,943		3,315,943	2,856,507
Delinquent Property Taxes	0		0	0
TIF Revenues	36,062		36,062	36,073
Other City Taxes	1,425,601	0	1,425,601	1,481,477
Licenses and Permits	44,455	0	44,455	32,160
Use of Money and Property	29,303	99,717	129,020	21,600
Intergovernmental	1,900,831	9,240	1,910,071	1,673,106
Charges for Fees and Service	688,788	3,179,429	3,868,217	4,550,046
Special Assessments	45,010	0	45,010	0
Miscellaneous	220,434	126,138	346,572	27,200
Other Financing Sources	986,861	730,121	1,716,982	392,000
Transfers In	911,751	730,121	1,641,872	663,450
Total Revenues and Other Sources	8,693,288	4,144,645	12,837,933	11,733,619
Expenditures and Other Financing Uses				
Public Safety	3,852,754		3,852,754	3,760,466
Public Works	993,669		993,669	1,993,606
Health and Social Services	0		0	0
Culture and Recreation	751,896		751,896	648,704
Community and Economic Development	238,521		238,521	336,661
General Government	469,485		469,485	355,467
Debt Service	660,763		660,763	660,763
Capital Projects	758,585		758,585	0
Total Governmental Activities Expenditures	7,725,673	0	7,725,673	7,755,667
BUSINESS TYPE ACTIVITIES		3,412,770	3,412,770	4,226,404
Total All Expenditures	7,725,673	3,412,770	11,138,443	11,982,071
Other Financing Uses	914,822	727,050	1,641,872	
Transfers Out	914,822	727,050	1,641,872	663,450
Total All Expenditures/and Other Financing Uses	8,640,495	4,139,820	12,780,315	12,645,521
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	52,793	4,825	57,618	-911,902
Beginning Fund Balance July 1, 2024	2,458,362	6,160,124	8,618,486	8,004,765
Ending Fund Balance June 30, 2025	2,511,155	6,164,949	8,676,104	7,092,863

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
63,088	
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	1,950,000	Other Long-Term Debt	0
Revenue Debt	9,836,154	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	17,363,870

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer

Printed name of Preparer

Publication

12/17/2025

Phone Number

Date Signed

Signature of Mayor or Mayor Pro Tem (Name and Title)

PLEASE PUBLISH THIS PAGE ONLY

CITY OF CENTERVILLE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes	1								1
Taxes levied on property	2	1,676,986	1,093,341	545,616		0	3,315,943		3,315,943
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	1,676,986	1,093,341	545,616		0	3,315,943		3,315,943
Delinquent Property Taxes	5						0		0
Total Property Tax	6	1,676,986	1,093,341	545,616		0	3,315,943		3,315,943
TIF Revenues	7		36,062				36,062		36,062
Other City Taxes									
Utility Tax Replacement Excise Taxes	8						0		0
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	460,292					460,292		460,292
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13	139,458					139,458		139,458
Other Local Option Taxes	14		825,851				825,851		825,851
Total Other City Taxes	15	599,750	825,851	0	0	0	1,425,601	0	1,425,601
Section B - Licenses and Permits	16	44,455					44,455		44,455
Section C - Use of Money and Property	17								17
Interest	18	27,531		1,621			29,303	16,501	45,804
Rents and Royalties	19						0	83,216	83,216
Other Miscellaneous Use of Money and Property	20						0	0	0
	21						0	0	0
Total Use of Money and Property	22	27,531	0	1,621	0	0	29,303	99,717	129,020
Section D - Intergovernmental	24								24
Federal Grants and Reimbursements	26								26
Federal Grants	27						0	0	0
Community Development Block Grants	28						0	0	0
Housing and Urban Development	29						0	0	0
Public Assistance Grants	30						0	0	0
Payment in Lieu of Taxes	31						0	0	0
	32						0	0	0
Total Federal Grants and Reimbursements	33	0	0	0	0	0	0	0	0

CITY OF CENTERVILLE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued	41								41
State Shared Revenues	43								43
Road Use Taxes	44	768,847					768,847		768,847
Other state grants and reimbursements	48								48
State grants	49	23,897			704,630		728,527		728,527
Iowa Department of Transportation	50						0		0
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development/Authority	52						0		0
CEBA grants	53						0		0
C&I Replacement and Tier I Business Tax Replacement	54						0		0
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	23,897	768,847	0	704,630	0	1,497,374	0	1,497,374
Local Grants and Reimbursements									
County Contributions	63	11,998					11,998		11,998
Library Service	64						0		0
Township Contributions	65						0		0
Fire/EMT Service	66	49,952					49,952		49,952
Other grants	67	90,682					90,682	9,240	99,922
Appanoose County	68	250,825					250,825		250,825
	69						0		0
Total Local Grants and Reimbursements	70	403,457	0	0	0	0	403,457	9,240	412,697
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	427,354	768,847	0	704,630	0	1,900,831	9,240	1,910,071
Section E -Charges for Fees and Service	72								72
Water	73						0	1,451,627	1,451,627
Sewer	74						0	1,558,699	1,558,699
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0	84,808	84,808
Landfill/garbage	79						0		0
Hospital	80						0		0

CITY OF CENTERVILLE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued	81								81
Transit	82						0		0 82
Cable TV	83						0		0 83
Internet	84						0		0 84
Telephone	85						0		0 85
Housing Authority	86						0		0 86
Storm Water	87						0	84,295	84,295 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90						0		0 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	1,500					1,500		1,500 92
Ambulance Charges	93	537,507					537,507		537,507 93
Sidewalk Street Repair Charges	94						0		0 94
Housing and Urban Renewal Charges	95						0		0 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98	10,756					10,756		10,756 98
Library Charges	99						0		0 99
Park, Recreation, and Cultural Charges	100						0		0 100
Animal Control Charges	101	15					15		15 101
	102	1,803					1,803		1,803 102
Appanoose County	103	137,207					137,207		137,207 103
Total Charges for Service	104	688,788	0	0	0	0	688,788	3,179,429	3,868,217 104
Section F - Special Assessments	106	26,700		18,310			45,010		45,010 106
Section G - Miscellaneous	107								107
Contributions	108	1,030	13,750		56,999		71,779		71,779 108
Deposits and Sales/Fuel Tax Refunds	109						0		0 109
Sale of Property and Merchandise	110	208					208		208 110
Fines	111	315					315		315 111
Internal Service Charges	112						0		0 112
	113						0		0 113
Refund/reimbursements	114	88,138	56,817				144,955	98,920	243,875 114
Perpetual care	115					3,177	3,177		3,177 115
Sales tax	116						0	15,846	15,846 116
Customer deposits	117						0	11,372	11,372 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	89,691	70,567	0	56,999	3,177	220,434	126,138	346,572 120

CITY OF CENTERVILLE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 3,581,255	2,758,606	36,213	565,547	761,629	3,177	7,706,427	3,414,524	11,120,951	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124 75,110						75,110		75,110	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 868,152	29,752		13,406	441		911,751	730,121	1,641,872	127
Internal TIF loans and transfers in	128						0		0	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 943,262	29,752	0	13,406	441	0	986,861	730,121	1,716,982	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 4,524,517	2,788,358	36,213	578,953	762,070	3,177	8,693,288	4,144,645	12,837,933	132
Beginning Fund Balance July 1, 2024	134 994,491	1,157,900	10,276	153,005	-64,870	207,560	2,458,362	6,160,124	8,618,486	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 5,519,008	3,946,258	46,489	731,958	697,200	210,737	11,151,650	10,304,769	21,456,419	136

CITY OF CENTERVILLE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,321,299	493,568					1,814,867		1,814,867	2
Jail	3							0		0	3
Emergency Management	4	5,412						5,412		5,412	4
Flood control	5							0		0	5
Fire Department	6	378,050	128,295					506,345		506,345	6
Ambulance	7	1,072,494	199,265					1,271,759		1,271,759	7
Building Inspections	8	124,026	35,255					159,281		159,281	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	13,411						13,411		13,411	10
Other Public Safety	11							0		0	11
Canine costs	12		10,030					10,030		10,030	12
Law Center	13		71,649					71,649		71,649	13
Total Public Safety	14	2,914,692	938,062		0		0	3,852,754		3,852,754	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	105,552	756,555					862,107		862,107	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		109,285					109,285		109,285	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		21,957					21,957		21,957	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Public Works miscellaneous	26		320					320		320	26
	27							0		0	27
Total Public Works	28	105,552	888,117		0		0	993,669		993,669	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0		0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	291,023	65,280					356,303		356,303	41
Museum, Band, Theater	42							0		0	42
Parks	43	117,110	112					117,222		117,222	43
Recreation	44							0		0	44
Cemetery	45	92,867	16,938				2,488	112,293		112,293	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
Swimming pool	48	49,333	116,745					166,078		166,078	48
	49							0		0	49
Total Culture and Recreation	50	550,333	199,075		0		2,488	751,896		751,896	50

CITY OF CENTERVILLE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	89,859	41,190					131,049		131,049	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56	4,627						4,627		4,627	56
TIF Rebates	57			11,000				11,000		11,000	57
Housing rehab	58	91,845						91,845		91,845	58
Total Community and Economic Development	59	186,331	41,190	11,000	0		0	238,521		238,521	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	44,550	10,531					55,081		55,081	61
Clerk, Treasurer, Financial Administration	62	60,295	23,122					83,417		83,417	62
Elections	63							0		0	63
Legal Services and City Attorney	64	47,893						47,893		47,893	64
City Hall and General Buildings	65	146,027						146,027		146,027	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
Paid from hotel-motel tax	68	137,067						137,067		137,067	68
	69							0		0	69
Total General Government	70	435,832	33,653		0		0	469,485		469,485	70
Section G - Debt Service	71				660,763			660,763		660,763	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	660,763		0	660,763		660,763	74
Section H - Regular Capital Projects - Specify	75										75
Airport	76					758,585		758,585		758,585	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	758,585	0	758,585		758,585	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0		0	0		0	82
Total Capital Projects	83	0	0		0	758,585	0	758,585		758,585	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	4,192,740	2,100,097	11,000	660,763	758,585	2,488	7,725,673		7,725,673	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF CENTERVILLE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								1,200,498	1,200,498	88
Capital Outlay	89								262,528	262,528	89
Debt Service	90								41,472	41,472	90
Sewer and Sewage Disposal - Current Operation	91								997,970	997,970	91
Capital Outlay	92								50,759	50,759	92
Debt Service	93								613,389	613,389	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103								182,692	182,692	103
Capital Outlay	104								50,795	50,795	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								12,667	12,667	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								3,412,770	3,412,770	129

CITY OF CENTERVILLE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	4,192,740	2,100,097	11,000	660,763	758,585	2,488	7,723,673	3,412,770	11,138,443	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	737,467	177,355					914,822	727,050	1,641,872	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	737,467	177,355	0	0	0	0	914,822	727,050	1,641,872	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	4,930,207	2,277,452	11,000	660,763	758,585	2,488	8,640,495	4,139,820	12,780,315	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						208,249	208,249		208,249	140
Restricted	141	16,892	1,668,806	35,489	71,195			1,792,382		1,792,382	141
Committed	142							0		0	142
Assigned	143	228,124						228,124		228,124	143
Unassigned	144	343,785				-61,385		282,400		282,400	144
Total Governmental	145	588,801	1,668,806	35,489	71,195	-61,385	208,249	2,511,155		2,511,155	145
Proprietary	146								6,164,949	6,164,949	146
Total Ending Fund Balance June 30,	147	588,801	1,668,806	35,489	71,195	-61,385	208,249	2,511,155	6,164,949	8,676,104	147
Total Requirements (Sum of lines 136 and 147)	148	5,519,008	3,946,258	46,489	731,958	697,200	210,737	11,151,650	10,304,769	21,456,419	148

OTHER P10

Intergovernmental Expenditures									
Part III Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.									
Purpose	Amount paid to other local governments				Purpose		Amount paid to State		
Correction					Highways				
Health					All other				
Highways									
Transit Subsidies									
Libraries									
Police protection	61,863								
Sewerage									
Sanitation									
All other									
Part IV									
Wages & Salaries									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID									
Total Salaries and Wages Paid									
Part V Debt Outstanding, Issued, and Retired									
Transit subsidies									
A. Long-Term Debt									
Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2025				
Purpose	Line	Debt Outstanding JULY 1, 2024	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	1,216,129	0	26,421	0	0	1,189,708	0	15,051
Sewer Utility	2.	9,069,446	0	423,000	0	0	8,646,446	0	158,715
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	2,540,000	0	590,000	1,950,000	0	0	0	69,762
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		12,825,575	0	1,039,421	1,950,000	0	9,836,154	0	243,528
B. Short-Term Debt Amount									
Outstanding as of July 1, 2024									
Outstanding as of JUNE 30, 2025									
DEBT LIMITATION FOR GENERAL OBLIGATIONS									
Part VI Actual valuation -- January 1, 2023									
Amount									
						347,277,406	x.05 = \$	17,363,870.3	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025									
Type of asset									
Amount									
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.									
Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		All other Funds (d)		Total (e)	
118,110						8,621,082		8,739,192	
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.									

CITY DEBT DETAIL - LT DEBT1

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
GO CAPITAL LOAN - STATE & 10TH	1 GO	11-04-2014	3301	0.65-2.75	No Vote - Essential GO	4,165,000	975,000	480,000	26,812		General Obligation (GO)	STATE & 10TH STREET REHABILITATION.
URBAN RENEWAL CAPITAL LOAN NOTES	2 GO	07-19-2016	3304	2.00-3.00	No Vote - Essential GO	2,370,000	1,565,000	110,000	42,950		General Obligation (GO)	POOL RELATED COSTS FOR A NEW POOL.
SEWER REVENUE NOTES	3 Revenue	02-11-2022	3851	1.75	No Vote - Non-GO	9,889,000	9,069,446	423,000	158,715		Sewer Utility	SEWER SYSTEM REHABILITATION.
USDA WATER PROJECT	4 Revenue	08-25-2021	WW2018-0015	1.25	No Vote - Non-GO	1,304,000	1,216,129	26,421	15,051		Water Utility	WATER MAIN REPLACEMENT.
	5 -				-						-	-
	6 -				-						-	-
	7 -				-						-	-
	8 -				-						-	-
	9 -				-						-	-
	10 -				-						-	-
	11 -				-						-	-
	12 -				-						-	-
	13 -				-						-	-
	14 -				-						-	-
	15 -				-						-	-
	16 -				-						-	-
	17 -				-						-	-
	18 -				-						-	-
	19 -				-						-	-
	20 -				-						-	-

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	21 -				-						-	
	22 -				-						-	
	23 -				-						-	
	24 -				-						-	
	25 -				-						-	
	26 -				-						-	
	27 -				-						-	
	28 -				-						-	
	29 -				-						-	
	30 -				-						-	
	31 -				-						-	
	32 -				-						-	
	33 -				-						-	
	34 -				-						-	
	35 -				-						-	
	36 -				-						-	
	37 -				-						-	
	38 -				-						-	
	39 -				-						-	
	40 -				-						-	

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	41 -				-						-	
	42 -				-						-	
	43 -				-						-	
	44 -				-						-	
	45 -				-						-	
	46 -				-						-	
	47 -				-						-	
	48 -				-						-	
	49 -				-						-	
	50 -				-						-	
	51 -				-						-	
	52 -				-						-	
	53 -				-						-	
	54 -				-						-	
	55 -				-						-	
	56 -				-						-	
	57 -				-						-	
	58 -				-						-	
	59 -				-						-	
	60 -				-						-	

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	61 -				-						-	
	62 -				-						-	
	63 -				-						-	
	64 -				-						-	
	65 -				-						-	
	66 -				-						-	
	67 -				-						-	
	68 -				-						-	
	69 -				-						-	
	70 -				-						-	
	71 -				-						-	
	72 -				-						-	
	73 -				-						-	
	74 -				-						-	
	75 -				-						-	
	76 -				-						-	
	77 -				-						-	
	78 -				-						-	
	79 -				-						-	
	80 -				-						-	

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	81 -				-						-	-
	82 -				-						-	-
	83 -				-						-	-
	84 -				-						-	-
	85 -				-						-	-
	86 -				-						-	-
	87 -				-						-	-
	88 -				-						-	-
	89 -				-						-	-
	90 -				-						-	-
	91 -				-						-	-
	92 -				-						-	-
	93 -				-						-	-
	94 -				-						-	-
	95 -				-						-	-
	96 -				-						-	-
	97 -				-						-	-
	98 -				-						-	-
	99 -				-						-	-
	100 -				-						-	-

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	101 -				-						-	
	102 -				-						-	
	103 -				-						-	
	104 -				-						-	
	105 -				-						-	
	106 -				-						-	
	107 -				-						-	
	108 -				-						-	
	109 -				-						-	
	110 -				-						-	
	111 -				-						-	
	112 -				-						-	
	113 -				-						-	
	114 -				-						-	
	115 -				-						-	
	116 -				-						-	
	117 -				-						-	
	118 -				-						-	
	119 -				-						-	
	120 -				-						-	



STATUS REPORT

DATE: November 5, 2025

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

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Continued working with Contractor and City of Centerville to close out punchlist items.
- Assisted with troubleshooting pressor sensor operation on anaerobic digester.
- Updated warranty list and coordinated completion of these items with the Contractor.

Issues/Special Items

- None.

Goals for Next Period:

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

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

Thank you,


Jennifer Buddy, P.E.

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: Ron Creagan

Address of Owner: 921 E Cross

Location of Improvement Legal 543 Hayes Orchard St Place

Description of Property: Residential 1 story Ranch

Brick Const

Residential, Commercial, or Industrial Use: Residential

Nature of Improvement: Complete Interior + Exterior

New windows Doors Same Floor Garage

Present Assessed Value: \$64,770

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify): \$223,802

Estimated Date of Completion of Improvement: 11/2025

Ronald Creagan
Owner

APPROVAL

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

Jason Fraser, City Administrator/Zoning Administrator

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

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$3,570.59
AMERICAN FAMILY INSURANCE	EMS REFUND	\$911.00
APPANOOSE CO AUDITOR	2025 ELECTION	\$3,212.08
APPANOOSE CO TREASURER	DERELICT TAXES - DECEMBER FEES	\$9.00
BAKER, PAUL	REBUILD TAMPER	\$103.94
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$639.86
CARQUEST OF CENTERVILLE	PARTS	\$304.30
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & LOST	\$16,131.33
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DAVIS COUNTY HOSPITAL & CLINICS	EMS TRAINING	\$700.00
DE VRIES LAW OFFICE, PLC	LEGAL	\$350.00
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$68,434.18
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$3,793.91
HOPKINS & HUEBNER PC	LEGAL	\$10,093.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$24,582.73
IOWA FINANCE AUTHORITY	SRF LOAN INTEREST AND SERVICE FEE	\$86,374.46
IOWA MEDIA NETWORK	PUBLICATIONS	\$300.94
IOWA POLICE CHIEFS ASSOCIATION	IPCA MEMBERSHIP	\$125.00
LOCKRIDGE INC	SUPPLIES	\$870.71
LOCKRIDGE INC	SUPPLIES	\$149.22
MAID 2 ORDER LLC	CITY HALL CLEANING	\$425.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$143.24
MICROBAC LABORATORIES, INC	TESTING	\$78.75
MICROBAC LABORATORIES, INC.	TESTING	\$3,424.75
MIDWEST BREATHING AIR LLC	BREATHING AIR COMP SERVICE	\$1,106.44
NATEL BROADBAND	PHONE/INTERNET	\$541.95
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING FOR AUGUST 2025	\$5,316.01
QUILL LLC	SUPPLIES	\$41.93
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$544.60
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
ROBERT BECK	CELL PHONE REIMBURSEMENT FOR 2025	\$240.00
SINCLAIR NAPA	PARTS	\$2,043.06
SJ SMITH CO INC	OXYGEN	\$19.35
STERICYCLE INC	MEDICAL WASTE - SHRED	\$87.76
STOREY KENWORTHY/MATT PARROTT	LASER CHECKS/ENVELOPES	\$989.57
T-MOBILE	CELL/WIFI	\$1,145.05
UMB BANK NA	BOND REG FEES	\$500.00
UNDERGROUND LOCATION COMPANY	LOCATES	\$613.00
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PREEMPLOYMENT PHYSICALS	\$126.00
US POSTAL SERVICE	PO BOX RENTAL RENEWAL	\$368.00
WALKER WELDING	PIPE	\$324.00
WEX BANK	FUEL/SERVICE CHARGES	\$5,323.05
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$330.25
ACCOUNTS PAYABLE		\$244,870.44

PAYROLL CHECKS	\$98,833.76
*****REPORT TOTAL*****	\$343,704.20
GENERAL FUND	\$109,506.92
ROAD USE TAX FUND	\$13,178.14
EMPLOYEE BENEFIT	\$40,496.59
HOTEL/MOTEL TAX	\$12,962.17
LOST- ECONOMIC DEV	\$3,169.16
DEBT SERVICE	\$500.00
CITY WATER	\$16,150.89
SEWER UTILITY OPERATING	\$26,046.58
SEWER BOND SINKING	\$86,374.46
AIRPORT - CITY	\$34.83
INSURANCE TRUST FUND	\$36,160.09
FLEX ACCOUNT	-\$875.63
TOTAL FUNDS	\$343,704.20



Claims Report - Detail

By Fund

Payable Dates 12/2/2025 - 12/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	12/04/2025	INV0001886	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	12/04/2025	INV0001887	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	12/04/2025	INV0001889	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	6,942.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	2,788.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	7,200.84
Department 050 - LIABILITY Total:				17,268.82
Department: 110 - POLICE DEPT				
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	1,715.99
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	-62.15
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	91.18
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	320.40
FIRST NATIONAL BANK OMAH	POLICE CHIEF	12/15/2025	1225-1163	546.40
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	12/15/2025	1225-2497	31.83
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	12/15/2025	1225-7931	69.19
IOWA POLICE CHIEFS ASSOCIA	IPCA MEMBERSHIP- DEMRY	12/15/2025	4914	125.00
HOPKINS & HUEBNER PC	CENTERVILLE VS FERGUSON	12/15/2025	706900	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS WHITE	12/15/2025	706901	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS LONG	12/15/2025	706902	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS LESTER	12/15/2025	706903	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS LESTER	12/15/2025	706904	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS LESTER	12/15/2025	706905	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS MCGRANN	12/15/2025	706906	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS LONG	12/15/2025	706907	45.00
Department 110 - POLICE DEPT Total:				3,197.84
Department: 150 - FIRE DEPARTMENT				
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	-12.05
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	332.84
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	43.14
FIRST NATIONAL BANK OMAH	BUILDING AND CODE ENFORCEMENT	12/15/2025	1225-0110	21.96
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	10.08
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	19.80
MIDWEST BREATHING AIR LLC	BREATHING AIR COMP SERVIC	12/15/2025	1847	1,106.44
UNITYPOINT CLINIC - OCCUPA	PREEMPLOYMENT PHYSICALS- BILLS, BALLANGER, FORQUER	12/15/2025	284743	42.00
STOREY KENWORTHY/MATT P	LASER CHECKS	12/15/2025	PINV128472	81.42
STOREY KENWORTHY/MATT P	WINDOW ENVELOPES	12/15/2025	PINV1289404	54.77
STOREY KENWORTHY/MATT P	ENVELOPES	12/15/2025	PINV1289405	28.73
Department 150 - FIRE DEPARTMENT Total:				1,729.13
Department: 160 - EMS				
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	-20.86
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	575.88
DAVIS COUNTY HOSPITAL & C	EMS TRAINING - ACLS CLASS / PALS CLASS	12/15/2025	12-2025	700.00
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	184.00
FIRST NATIONAL BANK OMAH	FIRE CHIEF	12/15/2025	1225-5279	268.80
FIRST NATIONAL BANK OMAH	FIRE CHIEF	12/15/2025	1225-5279	390.88
FIRST NATIONAL BANK OMAH	FIRE CHIEF	12/15/2025	1225-5279	486.26

Claims Report - Detail
Payable Dates: 12/2/2025 - 12/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	FIRE CHIEF	12/15/2025	1225-5279	26.00
FIRST NATIONAL BANK OMAH	FIRE CHIEF	12/15/2025	1225-5279	68.81
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	10.08
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	19.80
NATEL BROADBAND	PHONE	12/15/2025	1225-909300	99.00
DE VRIES LAW OFFICE, PLC	CODE ENFORCEMENT	12/15/2025	2078	350.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	12/15/2025	2400894146	143.24
UNITYPOINT CLINIC - OCCUPA	PREEMPLOYMENT PHYSICALS- BILLS, BALLANGER, FORQUER	12/15/2025	284743	84.00
PHYSICIANS CLAIMS CO (PCC)	CREDIT ADJUSTMENT - MARCH 2025	12/15/2025	39041	-2,437.55
PHYSICIANS CLAIMS CO (PCC)	CREDIT ADJUSTMENT - APRIL 2025	12/15/2025	39042	-863.46
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING FOR AUGUST 2025	12/15/2025	39440	8,617.02
SJ SMITH CO INC	OXYGEN	12/15/2025	6863602	19.35
STERICYCLE INC	MEDICAL WASTE - SHRED	12/15/2025	8012682691	87.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12/15/2025	85932725	3.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12/15/2025	86009107	19.29
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12/15/2025	86011135	304.21
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12/15/2025	86018326	313.22
AMERICAN FAMILY INSURANC	EMS REFUND - INSURANCE PAID TWICE	12/15/2025	CEN-24-1315	911.00
STOREY KENWORTHY/MATT P	LASER CHECKS	12/15/2025	PINV128472	81.42
STOREY KENWORTHY/MATT P	WINDOW ENVELOPES	12/15/2025	PINV1289404	54.77
STOREY KENWORTHY/MATT P	ENVELOPES	12/15/2025	PINV1289405	28.73
			Department 160 - EMS Total:	10,524.79
Department: 170 - BUILDING INSPECTION				
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	56.40
FIRST NATIONAL BANK OMAH	BUILDING AND CODE ENFORCEMENT	12/15/2025	1225-0110	12.16
HOPKINS & HUEBNER PC	BUILDINGS AND GROUNDS	12/15/2025	706896	1,682.00
			Department 170 - BUILDING INSPECTION Total:	1,750.56
Department: 212 - STREET IMPROVE				
STOREY KENWORTHY/MATT P	LASER CHECKS	12/15/2025	PINV128472	81.42
STOREY KENWORTHY/MATT P	WINDOW ENVELOPES	12/15/2025	PINV1289404	54.77
STOREY KENWORTHY/MATT P	ENVELOPES	12/15/2025	PINV1289405	28.73
			Department 212 - STREET IMPROVE Total:	164.92
Department: 430 - PARKS				
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	142.40
RATHBUN REGIONAL WATER	WATER	12/03/2025	12-2025 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC UTILITIES	12/15/2025	12-2025 C3	21.93
ALLIANT ENERGY	ELECTRIC UTILITIES	12/15/2025	12-2025 C4	47.90
ALLIANT ENERGY	ELECTRIC UTILITIES	12/15/2025	12-2025 C6	23.45
			Department 430 - PARKS Total:	265.89
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	71.42
			Department 450 - CEMETERY Total:	71.42
Department: 499 - POOL				
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-829300	19.00
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-829300	67.95
			Department 499 - POOL Total:	86.95
Department: 530 - HOUSING REHAB 1				
APPANOOSE CO TREASURER	DERELICT TAXES - DECEMBER FEES	12/15/2025	12-2025	9.00
			Department 530 - HOUSING REHAB 1 Total:	9.00

Claims Report - Detail
Payable Dates: 12/2/2025 - 12/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 630 - ELECTIONS				
APPANOOSE CO AUDITOR	2025 ELECTION	12/15/2025	2025947	3,212.08
Department 630 - ELECTIONS Total:				3,212.08
Department: 650 - CITY HALL & GEN BLDGS				
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	183.92
MAID 2 ORDER LLC	CITY HALL CLEANING - NOVEMBER 2025	12/15/2025	12-2025	425.00
US POSTAL SERVICE	PO BOX RENTAL RENEWAL	12/15/2025	12-2025	184.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	12/15/2025	1225-2530	140.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	12/15/2025	1225-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	12/15/2025	1225-2530	244.55
FIRST NATIONAL BANK OMAH	FIRE CHIEF	12/15/2025	1225-5279	23.63
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	81.00
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	19.80
QUILL LLC	COMMAND STRIPS AND HIGHLIGHTERS	12/15/2025	46848084	41.93
HOPKINS & HUEBNER PC	EMPLOYMENT	12/15/2025	706894	3,531.50
HOPKINS & HUEBNER PC	ADMINISTRATION	12/15/2025	706895	2,760.00
HOPKINS & HUEBNER PC	CODE	12/15/2025	706897	420.00
HOPKINS & HUEBNER PC	PLANNING AND ZONING	12/15/2025	706898	340.00
HOPKINS & HUEBNER PC	REAL PROPERTY	12/15/2025	706899	300.00
HOPKINS & HUEBNER PC	CODE ENFORCEMENT	12/15/2025	706965	700.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 11/17/25	12/15/2025	I-8680	300.94
STOREY KENWORTHY/MATT P	LASER CHECKS	12/15/2025	PINV128472	81.44
STOREY KENWORTHY/MATT P	WINDOW ENVELOPES	12/15/2025	PINV1289404	54.78
STOREY KENWORTHY/MATT P	ENVELOPES	12/15/2025	PINV1289405	28.75
Department 650 - CITY HALL & GEN BLDGS Total:				9,940.44
Fund 001 - GENERAL FUND Total:				48,221.84
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/04/2025	INV0001888	54.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	605.47
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	229.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	982.12
Department 050 - LIABILITY Total:				1,871.70
Department: 210 - STREET DEPT				
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	1,637.68
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	-59.31
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	12/15/2025	11/30/2025	518.20
CARQUEST OF CENTERVILLE	PARTS	12/15/2025	12019-373146	151.70
CARQUEST OF CENTERVILLE	PARTS	12/15/2025	12019-37319	101.63
CARQUEST OF CENTERVILLE	PARTS	12/15/2025	12019-374058	50.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	33.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	58.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	76.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	36.61
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	115.58
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	121.58
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	12/15/2025	1225-1827	12.97
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-829200	79.00
WALKER WELDING	PIPE	12/15/2025	1633998	324.00
BAKER, PAUL	REBUILD TAMPER	12/15/2025	21234	103.94
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-233362	15.36
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-239119	521.00
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-240551	48.97
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-242556	69.54

Claims Report - Detail
Payable Dates: 12/2/2025 - 12/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-243371	133.86
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-243459	29.54
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-243999	91.68
LOCKRIDGE INC	SUPPLIES	12/15/2025	2511-245043	109.98
UNDERGROUND LOCATION C	LOCATES	12/15/2025	277126	204.33
SINCLAIR NAPA	PARTS	12/15/2025	985717	173.51
SINCLAIR NAPA	PARTS	12/15/2025	985800	453.64
SINCLAIR NAPA	PARTS	12/15/2025	985850	199.00
SINCLAIR NAPA	PARTS	12/15/2025	985943	35.99
SINCLAIR NAPA	PARTS	12/15/2025	986357	12.49
SINCLAIR NAPA	PARTS	12/15/2025	986397	66.99
SINCLAIR NAPA	PARTS	12/15/2025	987483	528.41
Department 210 - STREET DEPT Total:				6,077.24
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	31.19
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	33.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	131.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	76.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	90.23
Department 240 - STREET LIGHTS & ELECTRIC Total:				363.49
Fund 110 - ROAD USE TAX FUND Total:				8,312.43
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	734.24
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	20.30
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	23.20
Department 110 - POLICE DEPT Total:				1,497.95
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	8.70
Department 150 - FIRE DEPARTMENT Total:				8.70
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	20.30
Department 160 - EMS Total:				20.30
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	2.90
Department 170 - BUILDING INSPECTION Total:				2.90
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	11.60
Department 210 - STREET DEPT Total:				11.60
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	2.90
Department 410 - LIBRARY DEPT Total:				2.90
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	2.90
Department 620 - CITY CLERK Total:				2.90
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	5.80
Department 651 - OFFICE STAFF Total:				5.80
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total:				1,617.45

Claims Report - Detail

Payable Dates: 12/2/2025 - 12/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	12/15/2025	11-2025	12,962.17
			Department 659 - HOTEL/MOTEL Total:	12,962.17
			Fund 120 - HOTEL/MOTEL TAX Total:	12,962.17
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T ALLOCATION	12/15/2025	11-2025 LOST	3,169.16
			Department 520 - COMMUNITY BEAUTIFICATION Total:	3,169.16
			Fund 127 - LOST - ECONOMIC DEV Total:	3,169.16
Fund: 200 - DEBT SERVICE				
Department: 710 - DEBT SERVICE				
UMB BANK NA	BOND REG FEE 2014B	12/15/2025	1031380	250.00
UMB BANK NA	BOND REG FEE 2016	12/15/2025	1031486	250.00
			Department 710 - DEBT SERVICE Total:	500.00
			Fund 200 - DEBT SERVICE Total:	500.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/04/2025	INV0001888	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	818.69
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	322.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	1,378.82
			Department 050 - LIABILITY Total:	2,577.59
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	8.70
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	525.05
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	-19.02
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	42.19
US POSTAL SERVICE	PO BOX RENTAL RENEWAL	12/15/2025	12-2025	184.00
FIRST NATIONAL BANK OMAH	CITY CLERK	12/15/2025	1225-7870	936.00
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	51.84
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	19.80
UNDERGROUND LOCATION C	LOCATES	12/15/2025	277126	204.34
SINCLAIR NAPA	SEAT COVERS	12/15/2025	985758	163.62
MICROBAC LABORATORIES, IN	TESTING	12/15/2025	CV2500929	78.75
STOREY KENWORTHY/MATT P	LASER CHECKS	12/15/2025	PINV128472	81.42
STOREY KENWORTHY/MATT P	WINDOW ENVELOPES	12/15/2025	PINV1289404	54.77
STOREY KENWORTHY/MATT P	ENVELOPES	12/15/2025	PINV1289405	28.73
			Department 810 - WATER Total:	2,360.19
			Fund 609 - CITY WATER Total:	4,937.78
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/04/2025	INV0001888	3.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	1,228.13
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	395.10
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/04/2025	INV0001899	1,689.72
			Department 050 - LIABILITY Total:	3,316.34
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	14.50
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	641.04
WEX BANK	FUEL/SERVICE CHARGES	12/15/2025	109029465	-23.22
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	12/15/2025	11/30/2025	26.40
ROBERT BECK	CELL PHONE	12/15/2025	12-2025	240.00
	REIMBURSEMENT FOR 2025			

Claims Report - Detail
Payable Dates: 12/2/2025 - 12/15/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
WINDSTREAM COMMUNICATI	PHONE/INTERNET	12/15/2025	12-2025	80.25
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	137.77
WINDSTREAM COMMUNICATI	PHONE/INTERNET	12/15/2025	12-2025	250.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	777.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	141.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	93.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/15/2025	12-2025 C5	1,586.81
FIRST NATIONAL BANK OMAH	WASTEWATER	12/15/2025	1225-1080	29.46
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	12/15/2025	1225-2530	89.97
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	12/15/2025	1225-4475	315.84
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	6.00
NATEL BROADBAND	PHONE/INTERNET	12/15/2025	1225-82380	19.80
UNDERGROUND LOCATION C	LOCATES	12/15/2025	277126	204.33
SINCLAIR NAPA	PARTS	12/15/2025	986760	79.02
SINCLAIR NAPA	PARTS	12/15/2025	986761	86.99
SINCLAIR NAPA	PARTS	12/15/2025	986947	53.57
SINCLAIR NAPA	PARTS	12/15/2025	987191	189.83
MICROBAC LABORATORIES, IN	TESTING	12/15/2025	CV2500944	3,424.75
STOREY KENWORTHY/MATT P	LASER CHECKS	12/15/2025	PINV128472	81.42
STOREY KENWORTHY/MATT P	WINDOW ENVELOPES	12/15/2025	PINV1289404	54.77
STOREY KENWORTHY/MATT P	ENVELOPES	12/15/2025	PINV1289405	28.73
Department 815 - SEWER Total:				8,990.56
Fund 610 - SEWER UTILITY OPERATING Total:				12,306.90
Fund: 611 - SEWER BOND SINKING				
Department: 815 - SEWER				
IOWA FINANCE AUTHORITY	SRF LOAN INTEREST AND SERVICE FEE	12/02/2025	C1258R-12022025	75,577.65
IOWA FINANCE AUTHORITY	SRF LOAN INTEREST AND SERVICE FEE	12/02/2025	C1258R-12022025	10,796.81
Department 815 - SEWER Total:				86,374.46
Fund 611 - SEWER BOND SINKING Total:				86,374.46
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	12/15/2025	12-2025	34.83
Department 280 - AIRPORT - CITY Total:				34.83
Fund 660 - AIRPORT-CITY Total:				34.83
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/15/2025	000050811	66,433.42
Department 951 - INSURANCE CLAIMS Total:				66,433.42
Fund 820 - INSURANCE TRUST FUND Total:				66,433.42
Grand Total:				244,870.44

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	48,221.84
110 - ROAD USE TAX FUND	8,312.43
112 - EMPLOYEE BENEFIT	1,617.45
120 - HOTEL/MOTEL TAX	12,962.17
127 - LOST - ECONOMIC DEV	3,169.16
200 - DEBT SERVICE	500.00
609 - CITY WATER	4,937.78
610 - SEWER UTILITY OPERATING	12,306.90
611 - SEWER BOND SINKING	86,374.46
660 - AIRPORT-CITY	34.83
820 - INSURANCE TRUST FUND	66,433.42
Grand Total:	244,870.44

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,942.92
001-050-2121	FICA W/H PAYABLE	9,989.56
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6210	MEMBERSHIP FEES	125.00
001-110-6230	SCHOOL & TRAINING	546.40
001-110-6330	GASOLINE/DIESEL	1,653.84
001-110-6335	TIRES-NEW & REPAIR	91.18
001-110-6373	TELECOMMUNICATION S	320.40
001-110-6411	LEGAL EXPENSE	360.00
001-110-6507	OPERATING SUPPLIES &	69.19
001-110-6508	POSTAGE	31.83
001-150-6330	GASOLINE/DIESEL	320.79
001-150-6333	REPAIR & MAINTENANC	21.96
001-150-6350	EQUIPMENT REPAIR &	1,106.44
001-150-6373	TELECOMMUNICATION S	53.22
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	42.00
001-150-6506	OFFICE SUPPLIES	164.92
001-160-6198	PHYSICALS	84.00
001-160-6230	SCHOOL & TRAINING	1,940.75
001-160-6330	GASOLINE/DIESEL	555.02
001-160-6373	TELECOMMUNICATION S	293.08
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	5,316.01
001-160-6505	MEDICAL SUPPLIES	1,152.45
001-160-6506	OFFICE SUPPLIES	164.92
001-160-6531	MISCELLANEOUS EXPEN	87.76
001-160-6582	MISC REFUND	911.00
001-170-6373	TELECOMMUNICATION S	56.40
001-170-6411	LEGAL EXPENSE	1,682.00
001-170-6508	POSTAGE	12.16
001-212-6506	OFFICE SUPPLIES	164.92
001-430-6371	ELECTRICITY	93.28
001-430-6373	TELECOMMUNICATION S	142.40
001-430-6374	WATER/SEWER UTILITIES	30.21
001-450-6371	ELECTRICITY	71.42
001-499-6373	TELECOMMUNICATION S	19.00
001-499-6378	INTERNET SERVICE	67.95
001-530-6490	PROFESSIONAL SERVICE	9.00
001-630-6499	OTHER CONTRACTUAL S	3,212.08
001-650-6230	SCHOOL & TRAINING	140.00
001-650-6373	TELECOMMUNICATION S	264.92

Account Summary

Account Number	Account Name	Payment Amount
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	8,051.50
001-650-6414	OFFICIAL PUBLICATIONS	300.94
001-650-6419	DATA PROCESSING EXPE	79.20
001-650-6499	OTHER CONTRACTUAL S	425.00
001-650-6506	OFFICE SUPPLIES	451.45
001-650-6508	POSTAGE	184.00
001-650-6531	MISCELLANEOUS EXPEN	23.63
110-050-2120	FEDERAL W/H PAYABLE	605.47
110-050-2121	FICA W/H PAYABLE	1,211.92
110-050-2126	CHILD SUPP/GARNISHM	54.31
110-210-6330	GASOLINE/DIESEL	1,578.37
110-210-6350	EQUIPMENT REPAIR &	1,891.24
110-210-6370	HEATING FUEL	169.40
110-210-6371	ELECTRICITY	273.77
110-210-6372	GARBAGE/RECYCLING FE	518.20
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	1,343.93
110-210-6437	ONE CALL LOCATES	204.33
110-240-6365	ELECTRICITY-STOP LIGHT	64.68
110-240-6366	ELECTRICITY-STREET LIG	298.81
112-110-6150	HEALTH INSURANCE	1,454.45
112-110-6155	DISPATCH LIFE INSURAN	20.30
112-110-6156	LIFE INSURANCE	23.20
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	20.30
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	11.60
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
120-659-6499	OTHER CONTRACTUAL S	12,962.17
127-520-6499	OTHER CONTRACTUAL S	3,169.16
200-710-6899	REGISTRATION FEES	500.00
609-050-2120	FEDERAL W/H PAYABLE	818.69
609-050-2121	FICA W/H PAYABLE	1,701.22
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	506.03
609-810-6350	EQUIPMENT REPAIR &	163.62
609-810-6373	TELECOMMUNICATION S	94.03
609-810-6378	INTERNET SERVICE	19.80
609-810-6437	ONE CALL LOCATES	204.34
609-810-6440	TESTING EXPENSE	78.75
609-810-6506	OFFICE SUPPLIES	164.92
609-810-6508	POSTAGE	1,120.00
610-050-2120	FEDERAL W/H PAYABLE	1,228.13
610-050-2121	FICA W/H PAYABLE	2,084.82
610-050-2126	CHILD SUPP/GARNISHM	3.39
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	14.50
610-815-6230	SCHOOL & TRAINING	315.84
610-815-6330	GASOLINE/DIESEL	617.82
610-815-6350	EQUIPMENT REPAIR &	499.38
610-815-6370	HEATING FUEL	777.20
610-815-6371	ELECTRICITY	1,822.03

Account Summary

Account Number	Account Name	Payment Amount
610-815-6372	GARBAGE/RECYCLING FE	26.40
610-815-6373	TELECOMMUNICATION S	464.02
610-815-6378	INTERNET SERVICE	269.80
610-815-6419	DATA PROCESSING EXPE	29.46
610-815-6437	ONE CALL LOCATES	204.33
610-815-6440	TESTING EXPENSE	3,424.75
610-815-6506	OFFICE SUPPLIES	164.92
611-815-6851	BONDS-INTEREST	75,577.65
611-815-6899	REGISTRATION FEES	10,796.81
660-280-6373	TELECOMMUNICATION S	34.83
820-951-6152	HEALTH INSURANCE-PRE	66,433.42
Grand Total:		244,870.44

Project Account Summary

Project Account Key	Payment Amount
None	244,870.44
Grand Total:	244,870.44



City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/01/2025-12/15/2025

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		30,612.56
001-110-6012	DISPATCHERS SALARIES & LONGEVI		16,673.20
		Fund 001 - GENERAL FUND Total:	1,454.00 47,285.76
		Payroll Department 110 - POLICE DEPT Total:	1,454.00 47,285.76
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		9,570.96
001-150-6035	VOLUNTEER FIRE SALARIES		720.00
		Fund 001 - GENERAL FUND Total:	338.00 10,290.96
		Payroll Department 150 - FIRE DEPT Total:	338.00 10,290.96
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		18,692.27
001-160-6036	PARTTIME/PRN EMS SALARIES		5,986.78
		Fund 001 - GENERAL FUND Total:	923.00 24,679.05
		Payroll Department 160 - EMS Total:	923.00 24,679.05
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		3,636.29
		Fund 001 - GENERAL FUND Total:	303.50 6,288.25
		Payroll Department 410 - LIBRARY Total:	303.50 6,288.25
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		10,215.79
		Fund 610 - SEWER UTILITY OPERATING Total:	384.00 10,215.79
		Payroll Department 815 - SEWER DEPT Total:	576.00 10,883.29

		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	4,198.27
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.08
001-651-6010	SALARIES & LONGEVITY PAY	1,496.33
Fund 001 - GENERAL FUND Total:		382.38
		10,937.14
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	7,089.84
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.08
Fund 110 - ROAD USE TAX FUND Total:		322.78
		8,293.92
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,128.67
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.08
Fund 609 - CITY WATER Total:		566.78
		11,332.75
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,333.51
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.09
Fund 610 - SEWER UTILITY OPERATING Total:		203.56
		4,537.60
Payroll Department 99999 - SPLIT PAY Total:		1,475.50
		35,101.41

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,480.88	102,177.78
110-ROAD USE TAX FUND	386.78	8,453.92
609-CITY WATER	694.78	11,840.25
610-SEWER UTILITY OPERATING	587.56	14,753.39
Grand Total:	5,150.00	137,225.34



Fund Balance Report

As Of 12/09/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	1,491,358.30	1,765,364.35	32,729.11
002 - POLICE K-9 FUND	18,534.37	350.00	3,548.08	15,336.29
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	22,234.80	41,919.52	44,982.83
005 - LIBRARY MEMORIAL	85,061.81	5,912.39	0.00	90,974.20
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	224,426.17	88,988.71	135,437.46
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	329,452.58	279,469.54	82,908.17
112 - EMPLOYEE BENEFIT	353,891.86	535,324.82	481,138.05	408,078.63
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	72,426.97	63,116.49	19,333.06
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	91,264.97	53,691.00	282,041.34
123 - LOST - FIRE	77,355.59	29,204.78	0.00	106,560.37
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	12,118.63	0.00	47,607.80
127 - LOST - ECONOMIC DEV	3,064.62	18,253.00	18,513.65	2,803.97
128 - LOST - INFRASTRUCTURE	229,542.00	73,011.96	0.00	302,553.96
129 - LOST - SEWER	359,729.43	104,042.06	0.00	463,771.49
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	49,283.07	96,389.50	153,962.90
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	38,448.26	0.00	64,238.28
200 - DEBT SERVICE	71,197.66	383,107.69	27,181.25	427,124.10
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	6,656.00	0.00	23,646.40
501 - CEMETERY PERPETUAL CARE - CITY	216,346.48	8,440.54	0.00	224,787.02
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,664,811.99	683,793.50	881,021.41	1,467,584.08
601 - WATER CUSTOMER DEPOSITS	127,597.62	6,109.21	3,514.83	130,192.00
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	264,749.55	264,960.83	4,483.14
610 - SEWER UTILITY OPERATING	1,690,552.70	455,394.87	1,131,785.62	1,014,161.95
611 - SEWER BOND SINKING	517,924.46	0.00	110,635.19	407,289.27
612 - SEWER REVENUE RESERVE	1,722,415.26	286,763.93	0.00	2,009,179.19
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	38,918.91	83,199.80	-105,666.53
661 - MUNICIPAL AIRPORT	87,115.37	58,055.02	118,180.84	26,989.55
740 - STORM WATER RESERVE	177,239.38	36,902.33	356.75	213,784.96
820 - INSURANCE TRUST FUND	56,627.45	346,154.07	368,679.89	34,101.63
821 - FLEX ACCOUNT	6,577.23	10,655.51	12,699.21	4,533.53
950 - EMS RESERVE	6,869.99	262.50	0.00	7,132.49
Report Total:	8,601,965.07	5,690,735.34	5,894,754.51	8,397,945.90



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City Administrator Report 12/15/2025

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.

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.

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



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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.

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):

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

(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.

(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 costs by avoiding City demolition.

FISH (Financial Incentive to Stabilize Housing):

Housing Catalog: The Administrator is working with PACT and Lockridge to develop a housing catalog. This project will create a simple guide of the lots available in town and the building plans that meet Zoning and Building Code requirements. The catalog is intended to increase housing starts.



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TIF Rebate: The first application for the TIF Rebate for the construction of a new home has been received. The final approval for the release of that payment should be presented to the Council in January. This program provides up to \$9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.



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Agenda Item # Admin Report
Council Meeting Date: 12/15/2025

Monthly Budget Update – November 2025

To better help the Council understand the status of the Annual Budget, the City Administrator will begin providing the following report.

Included with this report is the Monthly Budget Report for November 2025 (Q2/M2/FY26) for reference. This file format was chosen because it shows City expenditures by the nine (9) budget areas. Each area must remain within its budget limit; otherwise, a budget amendment is required before spending exceeds its budget.

The end of November represents 42% of the budget year. Budget expenditures ranging from 35% to 45% would be appropriate for this point in the year.

The amount listed as “Budgeted” is what the City has submitted to the State as part of the annual budget process or any subsequent amendments. The amount listed as “Report” is what is pulled from the City Accounting system. The City has not submitted any amendments for FY26 as of this report.

The expenditure rate is determined by the Year to Date (YTD) expenditures divided by the State “Budgeted” amount.

1. Public Safety – (Budgeted \$3,581,926, Report \$3,581,926)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$1,599,675.
 - c. This fund is currently at 45% of its projected amount for the year, which is trending high and will need to be watched for possible amendment as we get into the 3rd Quarter.
2. Public Works (Currently \$1,974,170, Report \$1,974,170)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$432,008.
 - c. This fund is currently at 22% of its projected amount for the year.
3. The City of Centerville does not use the 3rd category of the budget form, which is for Public Health services.



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4. Culture and Recreation (Currently Budgeted \$633,097, Report \$633,097)
 - a. YTD Expenditure is \$376,462.10.
 - b. This fund is currently at 59% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool
 - d. This budget tends to be front-end heavy due to the timing of Liability insurance costs being paid in July and mowing expenses that occur over the Summer and Fall.
5. Community and Economic Development (Currently Budgeted \$315,100. Report: \$205,100.)
 - a. Variance of \$110,000 between the system report and the current budgeted amount attributable to expenditures from the 120 fund (Hotel/Motel) that pulls from General Government line items. May need to update line-item mapping in accounting system
 - b. Composed of Economic Development funds, CDBG grants
 - c. YTD Expenditure is \$55,614
 - d. This fund is currently at 27% of its projected amount for the year.
6. General Government Total (Currently Budgeted \$354,493, Report \$464,493)
 - a. Variance of \$110,000 between the system report and the current budget. This variance is attributable to expenditures from the 120 fund (Hotel/Motel) being pulled from the General Government function code line items. May need to update line-item mapping in the accounting system
 - b. YTD Expenditure is \$195,658
 - c. This fund is currently at 55% of its projected amount for the year.
7. Debt Service Total (Currently Budgeted \$660,363)
 - a. Composed of current debt service bonds for the Pool and Street Project.
 - b. YTD Expenditure is \$27,181.
 - c. This fund is currently at 4% of its projected amount for the year.
 - d. This fund lags throughout the year due to debt payment schedules, which hit in December and June. The June principal payment will offset this fund.
75. Capital Projects Total (Currently Budgeted \$0, Report \$0)
 - a. Not being used for this current fiscal year.
8. Business Type/Enterprise (Currently Budgeted \$4,469,275, Report \$4,469,275)



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- a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
- b. YTD Expenditure is \$2,198,055.
- c. This fund is currently at 51% of its projected amount for the year.
- d. This fund has extra expenditure capacity included due to large rehabilitation projects that were initially planned for FY26, but may not be undertaken in FY26, such as the Water Tower repainting.

The City-generated Accounting Report also includes Function 90, Other Activities. This function covers interfund transfers that occur throughout the year and are not reflected in the State Budget report and does not have a preset budgeted amount.



Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Funcio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10 - PUBLIC SAFETY	3581926.30	3,581,926.30	268,578.79	1,599,674.48	1,982,251.82	44.66%
20 - PUBLIC WORKS	1974170.00	1,974,170.00	56,833.96	432,007.64	1,542,162.36	21.88%
40 - CULTURE & RECREATION	634597.00	633,097.00	38,854.69	375,462.10	257,634.90	59.31%
50 - COMMUNITY & ECONOMIC DEVELOPMENT	205100.00	205,100.00	8,866.94	55,613.78	149,486.22	27.12%
60 - GENERAL GOVERNMENT	469492.75	464,492.75	32,415.78	195,657.66	268,835.09	42.12%
70 - DEBT SERVICE	660363.00	660,363.00	27,181.25	27,181.25	633,181.75	4.12%
80 - BUSINESS TYPE ACTIVITIES	4464275.00	4,464,275.00	470,581.60	2,266,452.47	2,197,822.53	50.77%
90 - OTHER ACTIVITIES	561779.00	561,779.00	74,290.12	489,850.39	71,928.61	87.20%
Report Total:	12,551,703.05	12,545,203.05	977,603.13	5,441,899.77	7,103,303.28	43.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	3,551,940.40	3,545,440.40	256,966.09	1,632,110.02	1,913,330.38	46.03%
002 - POLICE K-9 FUND	0.00	0.00	69.73	3,408.62	-3,408.62	0.00%
004 - LIBRARY	110,135.00	110,135.00	5,961.33	41,183.94	68,951.06	37.39%
006 - FIRE DEPT CAP RESERVE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
008 - UTILITY FRANCHISE	0.00	0.00	0.00	88,988.71	-88,988.71	0.00%
110 - ROAD USE TAX FUND	755,918.00	755,918.00	37,636.52	251,455.53	504,462.47	33.26%
112 - EMPLOYEE BENEFIT	1,083,220.65	1,083,220.65	86,871.49	439,750.91	643,469.74	40.60%
120 - HOTEL/MOTEL TAX	120,000.00	120,000.00	14,229.49	63,116.49	56,883.51	52.60%
122 - LOST - POOL	151,250.00	151,250.00	0.00	29,200.00	122,050.00	19.31%
127 - LOST - ECONOMIC DEV	42,000.00	42,000.00	3,845.08	18,513.65	23,486.35	44.08%
129 - LOST - SEWER	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
131 - LOST - LAW CENTER	75,500.00	75,500.00	0.00	96,389.50	-20,889.50	127.67%
200 - DEBT SERVICE	660,363.00	660,363.00	27,181.25	27,181.25	633,181.75	4.12%
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	400.00	-400.00	0.00%
501 - CEMETERY PERPETUAL CARE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
600 - WATER UTILITY	2,563,535.00	2,563,535.00	198,857.94	801,425.74	1,762,109.26	31.26%
601 - WATER CUSTOMER DEPOSIT	50,000.00	50,000.00	804.01	2,698.34	47,301.66	5.40%
609 - CITY WATER	0.00	0.00	38,144.77	247,584.88	-247,584.88	0.00%
610 - SEWER UTILITY OPERATING	971,900.00	971,900.00	218,565.95	1,101,020.76	-129,120.76	113.29%
611 - SEWER BOND SINKING	670,069.00	670,069.00	1,643.22	24,260.73	645,808.27	3.62%
660 - AIRPORT-CITY	1,089,385.00	1,089,385.00	34.83	83,199.80	1,006,185.20	7.64%
661 - MUNICIPAL AIRPORT	257,100.00	257,100.00	14,101.55	113,366.00	143,734.00	44.09%
740 - STORM WATER RESERVE	137,200.00	137,200.00	107.38	356.75	136,843.25	0.26%
820 - INSURANCE TRUST FUND	0.00	0.00	72,023.24	365,775.89	-365,775.89	0.00%
821 - FLEX ACCOUNT	0.00	0.00	559.26	10,512.26	-10,512.26	0.00%
950 - EMS RESERVE	7,687.00	7,687.00	0.00	0.00	7,687.00	0.00%
Report Total:	12,551,703.05	12,545,203.05	977,603.13	5,441,899.77	7,103,303.28	43.38%

DRAKE PUBLIC LIBRARY DECEMBER FY26 DIRECTORS REPORT



Kids Stuff

Children's Programs

- *3 Storytimes in December, Mondays at 10:30am and at 3:30pm
- *3 Craft Days every Thursday after school
- *LEGO Day on Friday, December 12th

Adults

Adult Schedule

- *Book Chat will be December 17th at 12:15. Everyone is bringing their "recommended" title or author to share.
- *Adult Coloring is Thursdays at 1:30pm
- *A Special Storytime for CCB Dayhab on December 4

In House Stats

Circulations:	2,373
Reference:	96
Computer Users:	138
Program Participants:	
Adult	67
Child	80
Meeting Room Use:	25
Wifi Users:	347

Online Resources

ILLs:	44
Bridges:	808
Mometrix:	5

Collaborations

*We will be working with Centerville Community Betterment and First Resources staff to create program opportunities for their adult day-hab participants.

Drake Public Library
641-856-6676

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

060 Drake Public Library and Drake Public Library Kids on Facebook



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Agenda Item # Admin Report
Council Meeting Date: 12/15/2025

Monthly Budget Update – November 2025

To better help the Council understand the status of the Annual Budget, the City Administrator will begin providing the following report.

Included with this report is the Monthly Budget Report for November 2025 (Q2/M2/FY26) for reference. This file format was chosen because it shows City expenditures by the nine (9) budget areas. Each area must remain within its budget limit; otherwise, a budget amendment is required before spending exceeds its budget.

The end of November represents 42% of the budget year. Budget expenditures ranging from 35% to 45% would be appropriate for this point in the year.

The amount listed as “Budgeted” is what the City has submitted to the State as part of the annual budget process or any subsequent amendments. The amount listed as “Report” is what is pulled from the City Accounting system. The City has not submitted any amendments for FY26 as of this report.

The expenditure rate is determined by the Year to Date (YTD) expenditures divided by the State “Budgeted” amount.

1. Public Safety – (Budgeted \$3,581,926, Report \$3,581,926)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$1,599,675.
 - c. This fund is currently at 45% of its projected amount for the year, which is trending high and will need to be watched for possible amendment as we get into the 3rd Quarter.
2. Public Works (Currently \$1,974,170, Report \$1,974,170)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$432,008.
 - c. This fund is currently at 22% of its projected amount for the year.
3. The City of Centerville does not use the 3rd category of the budget form, which is for Public Health services.



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

4. Culture and Recreation (Currently Budgeted \$633,097, Report \$633,097)
 - a. YTD Expenditure is \$376,462.10.
 - b. This fund is currently at 59% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool
 - d. This budget tends to be front-end heavy due to the timing of Liability insurance costs being paid in July and mowing expenses that occur over the Summer and Fall.
5. Community and Economic Development (Currently Budgeted \$315,100. Report: \$205,100.)
 - a. Variance of \$110,000 between the system report and the current budgeted amount attributable to expenditures from the 120 fund (Hotel/Motel) that pulls from General Government line items. May need to update line-item mapping in accounting system
 - b. Composed of Economic Development funds, CDBG grants
 - c. YTD Expenditure is \$55,614
 - d. This fund is currently at 27% of its projected amount for the year.
6. General Government Total (Currently Budgeted \$354,493, Report \$464,493)
 - a. Variance of \$110,000 between the system report and the current budget. This variance is attributable to expenditures from the 120 fund (Hotel/Motel) being pulled from the General Government function code line items. May need to update line-item mapping in the accounting system
 - b. YTD Expenditure is \$195,658
 - c. This fund is currently at 55% of its projected amount for the year.
7. Debt Service Total (Currently Budgeted \$660,363)
 - a. Composed of current debt service bonds for the Pool and Street Project.
 - b. YTD Expenditure is \$27,181.
 - c. This fund is currently at 4% of its projected amount for the year.
 - d. This fund lags throughout the year due to debt payment schedules, which hit in December and June. The June principal payment will offset this fund.
75. Capital Projects Total (Currently Budgeted \$0, Report \$0)
 - a. Not being used for this current fiscal year.
8. Business Type/Enterprise (Currently Budgeted \$4,469,275, Report \$4,469,275)



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- a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
- b. YTD Expenditure is \$2,198,055.
- c. This fund is currently at 51% of its projected amount for the year.
- d. This fund has extra expenditure capacity included due to large rehabilitation projects that were initially planned for FY26, but may not be undertaken in FY26, such as the Water Tower repainting.

The City-generated Accounting Report also includes Function 90, Other Activities. This function covers interfund transfers that occur throughout the year and are not reflected in the State Budget report and does not have a preset budgeted amount.

December 10, 2025

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

Re: Wastewater Treatment Improvements–2021
Contract 2081-18A
City of Centerville, Iowa

Dear Mr. Fraser:

In accordance with Article 15.06 of the General Conditions, this letter serves as our recommendation of final payment for Contract 2081-18A/7024.004. Enclosed is a copy of the final Application for Payment and accompanying documentation in accordance with the Contract Documents, including Consent of Surety to Final Payment. A final inspection, in accordance with Article 15.05 of the General Conditions, occurred on December 5, 2025. Based upon our observation of the Work during construction and final inspection, and our review of the final Application for Payment and accompanying documentation, it appears the Work has been satisfactorily completed. Therefore, we recommend acceptance of project completion.

Furthermore, in accordance with Article 15.06 of the General Conditions and in support of our recommendation of payment of the final Application for Payment, this letter also provides our written notice to OWNER and CONTRACTOR (by copy of this letter) that the Work is acceptable, subject to stated limitations in this notice and to the provisions of Article 15.07 of the General Conditions.

The Preliminary Certificate of Substantial Completion fixed the Substantial Completion date at November 15, 2023, and established the Correction Period for the Work, as defined in Article 15.08 of the General Conditions. A review of the Work will be scheduled with OWNER during the Correction Period to evaluate the Work for items that may require correction under the terms of the Contract.

Please call 515-233-0000 if there are any questions.

Sincerely,

STRAND ASSOCIATES, INC.®



Jennifer S. Ruddy, P.E.

Enclosures

c/enc.: Scott Carroll, Bowen Engineering Corporation
Matt Yentz, Strand Associates, Inc.®
Justin Bilskemper, Strand Associates, Inc.®

NOTICE OF ACCEPTABILITY OF WORK

Owner:	City of Centerville, Iowa	Owner's Project No.:	2081-18A
Engineer:	Strand Associates, Inc.®	Engineer's Project No.:	
Contractor:	Locke AMI, LLC	Contractor's Project No.:	
Project:	Wastewater Treatment Improvements, City of Centerville, Iowa–2021		
Contract Name:	Wastewater Treatment Improvements, City of Centerville, Iowa–2021		
Notice Date:	December 10, 2025	Effective Date of the Construction Contract:	November 4, 2021

The Engineer hereby gives notice to Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated April 22, 2020 ("Owner-Engineer Agreement").

The work was completed on December 2, 2025. The Contract completion date is December 29, 2023.

The contract has been fully paid. The derivation of the total amount paid is tabulated on the attached sheet.

This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of Contractor's Work) under Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract and is subject to Owner's reservations of rights with respect to completion and final payment.

Signed:

Strand Associates, Inc.

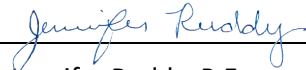
By (signature):

Name (printed):

Date:

Title:

Iowa Registration No.:



Jennifer Ruddy, P.E.

December 10, 2025

Project Manager

P22830

Accepted by:

Owner: City of Centerville, Iowa

Resolution:

Signed:

Title:

Date:

Attest:

Distribution:

Engineer

Contractor

Owner

Iowa Department of Natural Resources (IDNR)

Contractor's Application for Payment

Owner: <u>City of Centerville</u>	Owner's Project No.: <u>CS1920978 01</u>
Engineer: <u>FOX Strand, Inc.</u>	Engineer's Project No.: <u>2081-18A</u>
Contractor: <u>Locke AMI, LLC</u>	Contractor's Project No.: <u>2322308</u>
Project: <u>Wastewater Treatment Improvements, 2021</u>	
Contract: <u>Wastewater Treatment Improvements, Centerville, Iowa, 2021</u>	
Application No.: <u>31</u>	Application Date: <u>12/9/2025</u>
Application Period: <u>From</u> _____ to _____	

1. Original Contract Price	\$ 12,038,000.00
2. Net change by Change Orders	\$ (23,564.03)
3. Current Contract Price (Line 1 + Line 2)	\$ 12,014,435.97
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 12,014,435.97
5. Retainage	
a. <u>0.0%</u> X _____ Work Completed =	\$ -
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 12,014,435.97
7. Less previous payments (Line 6 from prior application)	\$ 12,024,435.99
8. Amount due this application	\$ (10,000.02)
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -


Contractor's Certification

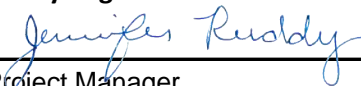
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Locke AMI, LLC</u>
Signature: <u></u> Date: <u>12/9/2025</u>

Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>12/9/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:	31	Application Period:	From	to	07/31/24	Application Date:	08/02/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Bonds and Insurance	85,000.00	85,000.00	-		85,000.00	100%	-
2	Newforma Allowance	7,600.00	7,600.00	-		7,600.00	100%	-
3	Project Management	475,000.00	475,000.00	-		475,000.00	100%	-
4	Mobilization	238,230.00	238,230.00	-		238,230.00	100%	-
5	East Plant Schedule of Values					-		-
6	SWPPP	41,904.00	41,904.00	-		41,904.00	100%	-
7	Tree Removal	80,704.00	80,704.00	-		80,704.00	100%	-
8	Mass Cut Hillside & Temp Roads	125,712.00	125,712.00	-		125,712.00	100%	-
9	Roadway & Sidewalk Work	301,428.00	301,428.00	-		301,428.00	100%	-
10	Remove & Replace Topsoil	108,640.00	108,640.00	-		108,640.00	100%	-
11	Fencing	116,400.00	116,400.00	-		116,400.00	100%	-
12	Bypass Pumping	15,900.00	15,900.00	-		15,900.00	100%	-
13	Sludge Hauling	54,999.00	54,999.00	-		54,999.00	100%	-
14	Seeding	22,500.00	22,500.00	-		22,500.00	100%	-
15	Replace Digester Lid	270,450.00	270,450.00	-	-	270,450.00	100%	-
16	Digester Insulation and Roofing	62,000.00	62,000.00	-		62,000.00	100%	-
17	Digester Lid Painting	84,535.00	84,535.00	-		84,535.00	100%	-
18	Gas Safety System	56,357.00	56,357.00	-		56,357.00	100%	-
19	Prelim Treatment Foundations	104,372.00	104,372.00	-		104,372.00	100%	-
20	Prelim Treatment Cast-In-Place Walls	187,900.00	187,900.00	-	-	187,900.00	100%	-
21	Prelim Treatment Elevated Slab	125,250.00	125,250.00	-		125,250.00	100%	-
22	Prelim Treatment Tilt-up & Roof	398,900.00	398,900.00	-		398,900.00	100%	-
23	Roof insulation and membrane	12,700.00	12,700.00	-		12,700.00	100%	-
24	Mechanically Cleaned Screen & Wash Press	214,200.00	214,200.00	-		214,200.00	100%	-
25	Vortex Grit Equipment	113,700.00	113,700.00	-		113,700.00	100%	-
26	Grit Washer/Dewater	105,110.00	105,110.00	-	-	105,110.00	100%	-
27	Prelim Treat Building Pumps	39,750.00	39,750.00	-	-	39,750.00	100%	-
28	Hydraulic & Stop Gates	85,554.00	85,554.00	-	-	85,554.00	100%	-
29	Prelim Treat Exposed Piping	68,191.00	68,191.00	-	-	68,191.00	100%	-
30	Stairs, Handrails & Grating	202,885.00	202,885.00	-		202,885.00	100%	-
31	Monorail, Coiling Doors & Access Hatches	56,357.00	56,357.00	-	-	56,357.00	100%	-
32	Walk Doors & Windows	65,378.00	65,378.00	-		65,378.00	100%	-
33	Remove Sludge Beds	113,296.00	113,296.00	-		113,296.00	100%	-
34	Excavate Sludge Storage Tank	406,624.00	406,624.00	-		406,624.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:	31	Application Period:	From	to	07/31/24	Application Date:	08/02/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-		837,759.00	100%	-
36	Sludge Storage Tank Backfill	195,000.00	195,000.00	-		195,000.00	100%	-
37	Sludge Pump Building Foundations	59,800.00	59,800.00	-		59,800.00	100%	-
38	Sludge Pump Building Tilt-up & Roof	208,000.00	208,000.00	-		208,000.00	100%	-
39	Roof insulation and membrane	13,500.00	13,500.00	-		13,500.00	100%	-
40	Jet Mixing Pumps & Equipment	259,250.00	259,250.00	-	-	259,250.00	100%	-
41	Exposed Sludge Pump Building Piping	97,750.00	97,750.00	-		97,750.00	100%	-
42	Plant Drain Station Foundation/Structure	24,100.00	24,100.00	-		24,100.00	100%	-
43	Plant Lift Station Pumps	22,601.00	22,601.00	-		22,601.00	100%	-
44	Plant Lift Station Piping	16,975.00	16,975.00	-		16,975.00	100%	-
45	Effluent/UV Structure Modifications	33,950.00	33,950.00	-		33,950.00	100%	-
46	UV Equipment	187,598.00	187,598.00	-	-	187,598.00	100%	-
47	Underground Process Piping - Sludge Area	338,670.00	338,670.00	-		338,670.00	100%	-
48	Underground Process Piping - EQ to Prelim	64,850.00	64,850.00	-		64,850.00	100%	-
49	Metal Culvert Pipe	58,976.00	58,976.00	-	-	58,976.00	100%	-
50	RCP Storm Piping	235,807.00	235,807.00	-	-	235,807.00	100%	-
51	Influent & Sanitary Crossing Foundations	155,200.00	155,200.00	-		155,200.00	100%	-
52	Influent & Sanitary Crossing Exposed Pipe	100,880.00	100,880.00	-	-	100,880.00	100%	-
53	Potable Water Piping	32,301.00	32,301.00	-		32,301.00	100%	-
54	EQ Basin Modifications	24,444.00	24,444.00	-		24,444.00	100%	-
55	Control Building Architectural	16,907.00	16,907.00	-		16,907.00	100%	-
56	Exposed Pipe Coating - Pier Crossing	20,000.00	20,000.00	-		20,000.00	100%	-
57	Coatings - Preliminary Treatment	41,600.00	41,600.00	-		41,600.00	100%	-
58	Coatings - Sludge Pump Building & UV	49,700.00	49,700.00	-		49,700.00	100%	-
59	HVAC - Preliminary Treatment	185,000.00	185,000.00	-		185,000.00	100%	-
60	HVAC - Existing Control Building	166,500.00	166,500.00	-		166,500.00	100%	-
61	HVAC - Sludge Pump and UV Buildings	89,500.00	89,500.00	-		89,500.00	100%	-
62	Plumbing	90,695.00	90,695.00	-		90,695.00	100%	-
63	Solar Field Roads & Sitework	60,000.00	60,000.00	-		60,000.00	100%	-
64	Solar Array	525,546.00	525,546.00	-	-	525,546.00	100%	-
65	Underground Electrical	387,500.00	387,500.00	-		387,500.00	100%	-
66	Above Grade Rough In & Wiring - Preliminary Treatment	243,000.00	243,000.00	-		243,000.00	100%	-
67	Above Grade Rough In & Wiring - Sludge Pump Bldg	205,000.00	205,000.00	-		205,000.00	100%	-
68	Above Grade Rough In & Wiring - Exisitng Control Building	107,000.00	107,000.00	-		107,000.00	100%	-
69	Generator, ATS, and Switchgear	473,000.00	473,000.00	-		473,000.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville					Owner's Project No.:	CS1920978 01	
Engineer:	FOX Strand, Inc.					Engineer's Project No.:	2081-18A	
Contractor:	Locke AMI, LLC					Contractor's Project No.:	2322308	
Project:	Wastewater Treatment Improvements, 2021							
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021							

Application No.:	31	Application Period:	From	to	07/31/24	Application Date:	08/02/24
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			(D + E) From Previous Application (\$)	This Period (\$)				
70	Controls	435,750.00	435,750.00	-		435,750.00	100%	-
71	Demobilization	168,532.00	168,532.00	-		168,532.00	100%	-
72	West Plant Schedule of Values	-				-		-
73	Tree Removal	15,520.00	15,520.00			15,520.00	100%	-
74	Road & Sidewalk Work	68,676.00	68,676.00	-		68,676.00	100%	-
75	SWPPP	15,520.00	15,520.00	-		15,520.00	100%	-
76	Remove & Replace Topsoil	29,294.00	29,294.00	-		29,294.00	100%	-
77	Fencing	9,603.00	9,603.00	-		9,603.00	100%	-
78	Remove Sludge Beds	51,216.00	51,216.00	-		51,216.00	100%	-
79	Seeding	18,500.00	18,500.00	-		18,500.00	100%	-
80	Sludge Hauling	54,999.00	54,999.00	-		54,999.00	100%	-
81	Excavate Lagoon	142,000.00	142,000.00	-		142,000.00	100%	-
82	UG Basin Subdrain & EQ Structures	43,002.00	43,002.00	-		43,002.00	100%	-
83	Lagoon Liner	87,979.00	87,979.00	-		87,979.00	100%	-
84	Effluent/UV Structure Modifications	33,853.00	33,853.00	-		33,853.00	100%	-
85	UV Equipment	187,600.00	187,600.00	-	-	187,600.00	100%	-
86	Stop Gates	5,700.00	5,700.00	-	-	5,700.00	100%	-
87	HVAC	12,300.00	12,300.00	-		12,300.00	100%	-
88	Control Building Exposed Piping	13,600.00	13,600.00	-	-	13,600.00	100%	-
89	Solar Array	198,000.00	198,000.00		-	198,000.00	100%	-
90	Underground Electrical	36,278.00	36,278.00	-		36,278.00	100%	-
91	Above Grade Rough In & Wiring	94,672.00	94,672.00	-		94,672.00	100%	-
92	Generator, ATS, and Equipment	126,500.00	126,500.00	-		126,500.00	100%	-
93	Controls	70,888.00	70,888.00	-		70,888.00	100%	-
94	Demobilization	42,133.00	42,133.00	-		42,133.00	100%	-
						-		-
	Original Contract Totals	\$ 12,038,000.00	\$ 12,038,000.00	\$ -	\$ -	\$ 12,038,000.00	100%	\$ -

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Engineer:	FOX Strand, Inc.					Engineer's Project No.:	2081-18A	
Contractor:	Locke AMI, LLC					Contractor's Project No.:	2322308	
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			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00	740.00	-		740.00	100%	-
CO#3	West Plant Solar and Sludge Tank Unsuitable Soils	(22,198.53)	(22,198.53)	-		(22,198.53)	100%	-
CO#4	Galvanized Steel Embed Plates for Lower Level Embeds	(3,200.00)	(3,200.00)	-		(3,200.00)	100%	-
CO#5	Relocate NG Line & Emer. Lights	11,040.00	11,040.00	-		11,040.00	100%	-
CO#6	CPR 5, 6, 7, and 8	24,000.00	24,000.00	-		24,000.00	100%	-
CO#7	CPR 9 and WCD 3	4,750.00	4,750.00	-		4,750.00	100%	-
CO#8	CPR 012 and CPR 014	(13,620.00)	(13,620.00)	-		(13,620.00)	100%	-
CO#10	CPR 10, 13, 15, 17, 18, 25 and WCD 6	6,044.50	6,044.50	-		6,044.50	100%	-
CO#11	CPR 21, 23, 28	3,860.00	3,860.00	-		3,860.00	100%	-
CO#12	CPR 27, 30, 31, 32, 33, 35, 39, 41, WCD 7	25,020.00	25,020.00	-		25,020.00	100%	-
CO#13	East Plant Removal of Punchlist Closeout Items	(60,000.00)		(60,000.00)		(60,000.00)	100%	-
Change Order Totals		\$ (23,564.03)	\$ 36,435.97	\$ (60,000.00)	\$ -	\$ (23,564.03)	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 12,014,435.97	\$ 12,074,435.97	\$ (60,000.00)	\$ -	\$ 12,014,435.97	100%	\$ -

Stored Materials Summary
Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		31		Application Period:		From		to		Application Date:				12/09/25	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)			
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)				
49	M-51859	014210-4030	Metal 96" Culvert	Site	6	9,238.95	-	9,238.95	9,238.95	-	9,238.95	-			
49	M-51858	014210-4030	Metal 96" Culvert	Site	6	12,758.55	-	12,758.55	12,758.55	-	12,758.55	-			
15	I-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	-	154,800.00	154,800.00	-	154,800.00	-			
64	398	263100-0002	Solar Inverters	Site	7	82,600.00	-	82,600.00	82,600.00	-	82,600.00	-			
48 / 52	20051449-000	400500-003	DI Pipe	Site	8	116,062.65	-	116,062.65	116,062.65	-	116,062.65	-			
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	-	18,164.71	18,164.71	-	18,164.71	-			
88 / 93	170035	432358-0001	RL Pumps	Site	8	17,405.00	-	17,405.00	17,405.00	-	17,405.00	-			
93	170088	432358-0001	RL Pump Control	Site	8	2,225.00	-	2,225.00	2,225.00	-	2,225.00	-			
28	7713/7750/77 65	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	-	85,554.00	85,554.00	-	85,554.00	-			
50	9682- 001/9682-002	014210-4020	RCP Storm Piping	Site	9	27,623.88	-	27,623.88	27,623.88	-	27,623.88	-			
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	-	5,700.00	5,700.00	-	5,700.00	-			
20	7713/7750/77 65	400559-0001	Prelim Treat. Cast-In-Place Walls Site	9		61.00	-	61.00	61.00	-	61.00	-			
29	7713	400561-0001	Prelim. Treat Exposed Piping	Site	10	14,015.00	-	14,015.00	14,015.00	-	14,015.00	-			
31	9967	055000-0001	Access Hatches	Site	10	4,539.13	-	4,539.13	4,539.13	-	4,539.13	-			
41	7750	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	24,076.50	-	24,076.50	24,076.50	-	24,076.50	-			
41	7765	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	44,272.04	-	44,272.04	44,272.04	-	44,272.04	-			
43	19173	432500-0001	Plant Lift Station Pumps	Site	12	16,824.40	-	16,824.40	16,824.40	-	16,824.40	-			
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	-	235,030.00	235,030.00	-	235,030.00	-			
64/89	3	263100-0004	Solar Array	Site	12	115,805.00	-	115,805.00	115,805.00	-	115,805.00	-			
40	74407	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	-	21,909.40	-			
40	73056	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	-	21,909.40	-			
40	75916	464121-0001	Jet Mixing Pumps and Equipment	Site	14	164,320.50	-	164,320.50	164,320.50	-	164,320.50	-			
46/85	3556C58585	466617-0001 and 466617-0002	UV Equipment	Site	14	269,900.00	-	269,900.00	269,900.00	-	269,900.00	-			
26	166649	462363-0001	Grit Washer/Dewater	Site	15	89,570.00	-	89,570.00	89,570.00	-	89,570.00	-			
18	171945	467319-001	Gas Safety System	Site	16	42,899.38	-	42,899.38	42,899.38	-	42,899.38	-			
27	14356	432313.019-0001	Prelim. Treat Bldg. Pumps	Site	17	29,000.00	-	29,000.00	29,000.00	-	29,000.00	-			
								-			-	-			
Totals						\$ 1,626,264.49	\$ -	\$ 1,626,264.49	\$ 1,626,264.49	\$ -	\$ 1,626,264.49	\$ -			

**Construction Progress Payments for Centerville, Iowa - Wastewater Treatment Improvements - 2021
7024.004**

Pay Application Summary

Final Contract Amount \$12,014,435.97

Pay Request No.	Date	Amount Due	Cum. Total	% paid
1	11/4/2021 - 12/09/2021	\$ 109,459.00	\$ 109,459.00	1%
2	12/10/2021 - 1/12/2022	\$ 21,489.00	\$ 130,948.00	1%
3	1/12/2022 - 2/17/2022	\$ 93,734.60	\$ 224,682.60	2%
4	2/17/2022 - 3/21/2022	\$ 97,819.60	\$ 322,502.20	3%
5	3/22/2022 - 4/21/2022	\$ 419,354.32	\$ 741,856.52	6%
6	4/22/2022 - 5/20/2022	\$ 604,956.38	\$ 1,346,812.90	11%
7	5/21/2022 - 6/22/2022	\$ 768,123.90	\$ 2,114,936.80	18%
8	6/23/2022 - 7/22/2022	\$ 290,773.49	\$ 2,405,710.29	20%
9	7/23/2022 - 8/22/2022	\$ 562,826.16	\$ 2,968,536.45	25%
10	8/23/2022 - 9/21/2022	\$ 711,189.18	\$ 3,679,725.63	31%
11	9/22/2022 - 10/20/2022	\$ 481,337.78	\$ 4,161,063.41	35%
12	10/21/2022 - 11/28/2022	\$ 662,802.94	\$ 4,823,866.35	40%
13	11/29/2022 - 12/21/2022	\$ 586,466.63	\$ 5,410,332.98	45%
14	12/22/2022-1/23/2023	\$ 817,291.38	\$ 6,227,624.36	52%
15	1/24/2023 - 2/23/2023	\$ 255,908.62	\$ 6,483,532.98	54%
16	2/24/2023 - 3/21/2023	\$ 413,403.74	\$ 6,896,936.72	57%
17	3/21/23 - 4/21/23	\$ 758,700.08	\$ 7,655,636.80	64%
18	4/22/23 - 5/23/23	\$ 562,988.99	\$ 8,218,625.79	68%
19	5/30/23 - 6/25/23	\$ 519,656.51	\$ 8,738,282.30	73%
20	6/26/23 - 7/23/23	\$ 587,830.74	\$ 9,326,113.04	78%
21	7/24/23 - 8/27/23	\$ 192,276.06	\$ 9,518,389.10	79%
22	8/28/23 - 9/28/23	\$ 408,646.01	\$ 9,927,035.11	83%
23	9/29/23 - 10/24/23	\$ 425,703.48	\$ 10,352,738.59	86%
24	10/25/2024 - 11/2/2023	\$ 326,236.51	\$ 10,678,975.10	89%
25	11/29/2023 - 12/20/2023	\$ 260,483.30	\$ 10,939,458.40	91%
26	12/21/2023 - 1/25/2024	\$ 196,047.06	\$ 11,135,505.46	93%
27	1/26/2024 - 2/26/2024	\$ 54,271.32	\$ 11,189,776.78	93%
28	2/27/2024-4/30/2024	\$ 118,809.14	\$ 11,308,585.92	94%
29	5/1/2024 - 7/31/2024	\$ 162,128.25	\$ 11,470,714.17	95%
30	5/23/2025	\$ 553,721.82	\$ 12,024,435.99	100%
31	12/9/2025	\$ (10,000.02)	\$ 12,014,435.97	100%
PROJECT TOTAL		\$12,014,435.97		



AIA Document G707™ – 1994

Consent of Surety to Final Payment

PROJECT: *(Name and address)*

Wastewater Treatment Improvements - 2021

ARCHITECT'S PROJECT NUMBER:

OWNER ☒

CONTRACT FOR:

Wastewater Treatment Improvements - 2021

ARCHITECT ☐CONTRACTOR ☐

CONTRACT DATED:

SURETY ☐OTHER ☐TO OWNER: *(Name and address)*City of Centerville, Iowa
302 East Maple St
Centerville, IA 52544

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

*(Insert name and address of Surety)*Continental Casualty Company
151 N. Franklin Street, 17th Floor
Chicago, IL 60606

, SURETY,

on bond of

*(Insert name and address of Contractor)*Locke AMI, LLC
8802 North Meridian Street
Indianapolis, IN 46260

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

*(Insert name and address of Owner)*City of Centerville, Iowa
302 East Maple St
Centerville, IA 52544

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 8, 2025

(Insert in writing the month followed by the numeric date and year.)

Continental Casualty Company

(Surety)

(Signature of authorized representative)

Attest:

(Seal)

Robert L. Sherfick, Attorney-in-Fact

(Printed name and title)

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POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Jason D McEldowney, Katie Pikula, John W Hannon III, Robert L Sherfick, Individually

of Carmel, IL, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws and Resolutions, printed below, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 23rd day of September, 2023.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

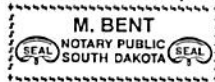

Larry Kasten Vice President

State of South Dakota, County of Minnehaha, ss:

On this 23rd day of September, 2023, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

My commission expires

March 2, 2026





M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Laws and Resolutions of the Board of Directors of the insurance companies printed below are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 8th day of December, 2025.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania


D. Johnson Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF EACH OF CONTINENTAL CASUALTY COMPANY, NATIONAL FIRE INSURANCE COMPANY OF HARTFORD, and AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA (as defined above, the "CNA Companies"):

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of each of the above CNA Companies at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of each of the CNA Companies.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of each of the above Companies by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."


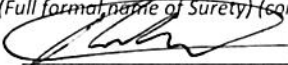

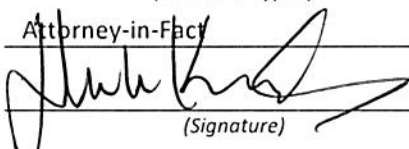
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of each of the above CNA Companies by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

WARRANTY BOND

Bond No. 30140216

Contractor Name: Locke AMI, LLC Address (principal place of business): 8802 North Meridian Street Indianapolis, IN 46260	Surety Name: Continental Casualty Company Address (principal place of business): 151 N. Franklin Street, 17th Floor Chicago, IL 60606
Owner Name: City of Centerville, Iowa Address (principal place of business): 302 East Maple St Centerville, IA 52544	Construction Contract Description (name and location): Wastewater Treatment Improvements - 2021 Contract Price: \$12,014,435.97 Effective Date of Contract: October 12, 2021 Contract's Date of Substantial Completion: May 7, 2024
Bond Bond Amount: <u>\$12,014,435.97</u> Date of Bond: <u>December 8, 2025</u> Bond Period: Commencing 364 days after Substantial Completion of the Work under the Construction Contract, and continuing until two (2) years after such Substantial Completion. Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 9	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal Locke AMI, LLC <i>(Full formal name of Contractor)</i>	Surety Continental Casualty Company <i>(Full formal name of Surety) (Corporate seal)</i>
By: <u></u> <i>(Signature)</i>	By: <u></u> <i>(Signature) (Attach Power of Attorney)</i>
Name: <u>Pat Meunier</u> <i>(Printed or typed)</i>	Name: <u>Robert L. Sherfick</u> <i>(Printed or typed)</i>
Title: <u>Regional Manager</u>	Title: <u>Attorney-in-Fact</u>
Attest: <u></u> <i>(Signature)</i>	Attest: <u></u> <i>(Signature)</i>
Name: <u>Jacqueline Castillo</u> <i>(Printed or typed)</i>	Name: <u>John W. Hannon III</u> <i>(Printed or typed)</i>
Title: <u>Office Manager</u>	Title: <u>Secretary</u>
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

EJCDC® C-612, Warranty Bond.

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Page 1 of 2

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the Construction Contract's Correction Period clause, EJCDC® C-700, Standard General Conditions of the Construction Contract (2018), Paragraph 15.08, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows: None.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Jason D McEldowney, Katie Pikula, John W Hannon III, Robert L Sherfick, Individually

of Carmel, IL, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws and Resolutions, printed below, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 23rd day of September, 2023.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

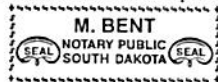

Larry Kasten Vice President

State of South Dakota, County of Minnehaha, ss:

On this 23rd day of September, 2023, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

My commission expires

March 2, 2026



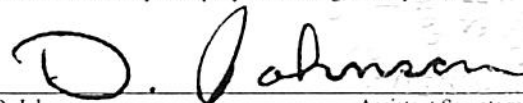

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Laws and Resolutions of the Board of Directors of the insurance companies printed below are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 8th day of December, 2025.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania


D. Johnson Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF EACH OF CONTINENTAL CASUALTY COMPANY, NATIONAL FIRE INSURANCE COMPANY OF HARTFORD, and AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA (as defined above, the "CNA Companies"):

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of each of the above CNA Companies at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of each of the CNA Companies.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of each of the above Companies by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of each of the above CNA Companies by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

FINAL RELEASE

FINAL WAIVER OF CLAIMS AND LIENS

Date	<u>12/09/25</u>	Contract Date	<u>11/04/2021</u>
Project	<u>Wastewater Treatment Improvements</u>	Final Contract Price	<u>\$12,014,435.97</u>
Address	<u>302 East Maple St, Centerville, IA 52544</u>		
City	<u>Centerville</u>		
County	<u>Appanoose</u>		
State	<u>Iowa</u>		

The undersigned hereby acknowledges that the Final Contract Price when paid represents payment in full for all labor, materials, etc., furnished by the below named Contractor or Supplier in connection with its work on the above Project in accordance with the Contract.

In consideration of the amounts and sums previously received, and the payment of the full Contract Price, the below named Contractor or Supplier does hereby waive and release the Owner from any and all claims and liens and rights of liens upon the premises described above, and upon improvements now or hereafter thereon, and upon the monies or other considerations due or to become due from the Owner or from any other person, firm or corporation, said claims, liens and rights of liens being on account of labor, services, materials, fixtures or apparatus heretofore furnished by the below named Contractor or Supplier to the Project.

The undersigned further represents and warrants that he/she is duly authorized and empowered to sign and execute this waiver on his/her own behalf and on behalf of the company or business for which he/she is signing; that it has properly performed all work and furnished all materials of the specified quality per plans and specifications and in a good and workmanlike manner, fully and completely; that it has paid for all the labor, materials, equipment and services that it has used or supplied, that it has no other outstanding and unpaid applications, invoices, retentions, holdbacks, expenses employed in the prosecution of work, chargebacks or unbilled work or materials against the Owner as of the date of the aforementioned last and final payment application; and that any materials which have been supplied or incorporated into the above premises were either taken from its fully-paid or open stock or were fully paid for and supplied on the last and final payment application or invoice.

The undersigned further agrees to defend, indemnify and hold harmless the Owner for any losses or expenses (including without limitation reasonable attorneys' fees) should any such claim, lien or right of lien be asserted by the below named Contractor or Supplier or by any of its or their laborers, materialmen or subcontractors.

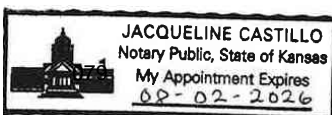
In addition, for and in consideration of the amounts and sums received, the below named Contractor or Supplier hereby waives, releases and relinquishes any and all claims, rights or causes of action in equity or law whatsoever arising out of through or under the above mentioned Contract and the performance of work pursuant thereto.

The below named Contractor or Supplier further guarantees that all portions of the work furnished and installed are in accordance with the Contract and that the terms of the Contract with respect to this guarantee will remain in effect for the period specified in said Contract.

Sworn to before me this

9th Day of December, 2025

Jacqueline Castillo



Locke AMI LLC

Corporation or Business Name

By: [Signature]

Title: Project Manager