

**City of Centerville**  
312 East Maple St.  
PO Box 578  
Centerville, IA 52544  
(O) 641-437-4339  
(F) 641-437-1498



**Mike O'Connor, Mayor**  
Brad Brauman, Councilmember  
Ron Creagan, Councilmember  
Darrin Hamilton, Councilmember  
Ahna Kruzic, Councilmember  
Don Sherwood, Councilmember

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

email: [cityhall@centerville-ia.org](mailto:cityhall@centerville-ia.org)

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

**Monday, February 5, 2024, at 6:00 P.M.**

### **Centerville City Hall and Teams Online Meeting**

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

**Meeting ID: 298 962 706 276 Password: h9e2Ar**

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

Public comments for items on the Agenda may be submitted through email, by mail, or by dropping a note through the drop box at City Hall before the City Council meeting. For those wishing to speak on an agenda item, please sign in on the registration form at the back of the council room. For public hearings and items not on the agenda, time is allotted during the "Public Hearing" and "Public Forum" sections for public comment.

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

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

#### **1. Call to Order**

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

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

- a. Approval of Minutes of January 15, 2024, Regular Council Meeting
- b. Approval of Committee/Board Minutes: Library Board Minutes January 10, 2024, Airport Commission Meeting January 8<sup>th</sup>, 2024.
- c. Approval of Beer/Liquor License(s): N/A
- d. Approval of Mayor's Appointment of Nancy Snyder to the Historic Preservation Commission with a term ending January 1, 2025.

- e. Approval of Res. 2024-4028 – Transfer of Funds for Fiscal Year 24 – General (001) to ARPA (003).
- f. Approval of Res. 2024-4029 - Transfer of Funds for Fiscal Year 24 – General (001) to Capital Projects – State Street Fund - (301).
- g. Approval of Res. 2024-4030 - Transfer of Funds for Fiscal Year 24 – Sewer Revenue Reserve (612) to Sewer Bond Sinking Fund (611)
- h. Approval of Res. 2024-4031 - Transfer of Funds for Fiscal Year 24 – Fire Capital Reserve Fund (006) to General Fund (001)

**3. Public Hearing**

- a. Vacation of Alleyway in J.R. Wooden’s First Addition - Moore

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

- a. Approval of Bills
- b. Departmental Reports
  - i. Police
  - ii. Fire
  - iii. Building Official
- c. Wastewater project Update – Fox Strand Engineering
- d. Approval of Change Order No. 12 for Wastewater project
- e. Approval of Pay App No. 26 for Wastewater project.
- f. Approval of First Consideration of Ord. 1354 for the Vacation of Alleyway in J.R. Wooden’s First Addition – Moore
- g. Approval of Res. 2024-4032 Setting the Time and Place for a Public Hearing on the Conveyance of Alleyway in J.R. Wooden’s First Addition – Moore
- h. Approval of Resolution 2024-4033 Setting the Bid Letting and Public Hearing Sates for the Centerville Municipal Airport Supplemental Discretionary Solar Project.
- i. Fiscal Year 2025 Annual Budget Discussion No. 2
- j. New Council training on Open Meetings, Conflicts of Interest, and Ethics – Nicole Cox, City Attorney.

5. **Public Forum:** Time is set aside for public comments on city business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring to the Council’s attention any item not listed on the agenda.

6. **Adjourn** to 6:00 p.m. on Monday, February 19, 2024, for the City Council’s Regular Meeting.

Jason Fraser  
City Administrator

Posted: 02/02/2024

---

# CITY OF CENTERVILLE

---

## REGULAR COUNCIL MEETING MINUTES

January 15, 2024, at 6:00 P.M.

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

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

Mayor O'Connor led the Pledge of Allegiance.

Moved by Hamilton, seconded by Creagan to approve the agenda as presented. Ayes: All. Motion carried.

Moved by Kruzic, seconded by Brauman, to approve the consent agenda as presented to include: Approval of Minutes of January 2, 2024, Regular Council Meeting; Approval of Beer/Liquor License(s): Dollar General, License No. LG000360; The Majestic Theater, LLC, License No. LC0043179; FYI- Resignation of Jeff Boomgarten from Historic Preservation Commission and Board of Review for Minimum Housing Standards; Approval of Mayor's Appointment of Jay Dillard to the Board of Review for Minimum Housing Standards with a term ending September 1, 2029. Ayes: All. Motion carried.

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

Moved by Brauman, seconded by Hamilton to approve the Financial Reports for December 2023. Ayes: All. Motion carried.

Reports highlighting the activities of the City Administrator, Public Works, and Library were presented.

Moved by Creagan, seconded by Brauman, to approve the Engineering Agreement with Hall Engineering for Bidding and Inspection of Pool Painting. Ayes: All. Motion carried.

Moved by Kruzic, seconded by Brauman to approve Resolution 2024-4026 Confirming the Creation Date, Address, and EIN of the Centerville Municipal Waterworks. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Sherwood, seconded by Hamilton to approve Resolution 2024-4027 setting the time and place for a Public Hearing on the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Administrator Fraser provided information for the initial overview of the FY25 Budget. Meetings will be scheduled this week to discuss the budget with department heads and Council Committees.

Police Chief Demry provided information regarding the passing and funeral of former Assistant Police Chief Marion Zemo.

Administrator Fraser provided a handout from the Clean Energy Districts of Iowa regarding Alliant's proposed rate increase. There was no action at this meeting, but the Administrator will invite CEDI and Alliant to discuss the issue at a future meeting.

Moved by Creagan, seconded by Sherwood, to adjourn at 6:45 p.m. until the regular council meeting on February 5, 2024. Ayes: All. Motion carried.

---

Jason Fraser, City Administrator

---

Mike O'Connor, Mayor

**Drake Public Library Board of Trustees**  
**Wednesday, January 10, 2024**  
**Regular Board Meeting Minutes**

**Call to Order:** Board President, Janell Armstrong called the meeting to order at 5:02 p.m.

**Board Members Present:** Michelle Moore, Janell Armstrong, Kathy Cridlebaugh, Ron Eggerman, Mike Cockrum, Kris Hoffman, and Dennis Beeson

**Board Members Absent:** Julie Eagen and Nicole Cox

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

**City Staff Present:** None

**Agenda Approval:** Approved as presented.

**Minutes Approval:** Regular Board Meeting minutes for December 13, 2023, were approved as presented.

**Visitors/Public Comment:** None

**Approval of Bills:** Michelle Moore moved to approve the payment of bills, second Kathy Cridlebaugh, approved by all.

**Director's Report:** Library Director JeNel Barth reports: 1) Adults: Book Chat for January is Oona out of Order by Margarita Montimore and the 1,000-piece puzzle is still set up in the Swab Reading Room, 2) Business: The new website is up and running, JeNel attended her a meeting via Zoom for the ILA Government Affairs Committee.

**Report from the City:** The City Council will be reviewing the budget at their next meeting.

**Report from Friends of DPL:** The Friends will meet in January. The next fundraiser will be Pie Day.

**Report for the Drake Public Library Foundation:** The Foundation will meet in January.

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

- Budget and Finance: Committee met and reviewed the budget. There are unknown amounts included due to recent legislation. The Committee decided to wait until the City had a firm amount to send to the board for approval.

**Old Business:** None

**New Business:**

- The Board watched a training video through the State Library of Iowa, Trustee Training: An Overview of Roles.

**Agenda Items for Future Meetings:** None

**Upcoming Meeting:** Regular Board Meeting Wednesday, February 14, 2024, at 5 p.m.

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

Centerville Municipal Airport  
Airport Commission  
January 8, 2024

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

The agenda was approved on a motion by Arnold seconded by Harvey. All ayes. Motion carried.

Minutes of the December 11, 2023 regular meeting were approved on a motion by Zintz, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold, with a second coming from Harvey. All ayes. Motion carried.

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

Fraser, City Administrator, conveyed the message from Dave Joens with McClure Engineering that 90% of the Solar grant plans will be completed by next month. Bid letting is scheduled for March.

FBO report by Tony Kury: There have been problems with the snow plow. It has since been solved. 34 planes: 2 charters and 12 training landings during the month on weekdays. Five planes landed that we are aware of on a weekend, all purchased fuel. Fuel sold: LL 294.79 gal (16 transactions); Jet A 279.75 gal. (4 transactions); and Mogas: 19.74 gal (2 transactions). The courtesy car was checked out 3 times during the month of December.

Moved to adjourn 6:20 p.m. by Harvey, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport  
Commission

**RESOLUTION NO. 2024-4028**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

SECTION 1. Cash Transfers – Total \$46,408.87

Transferred from: General Fund – 001-910-6910

Transferred to: ARPA Fund – 003-910-4830

Total Transfer Amount: \$46,408.87

Explanation of Activity: This transfer to the ARPA Fund will backfill the fund resolving a negative balance.

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

SECTION 3. This resolution shall be effective on February 5, 2024.

PASSED AND APPROVED by the City Council this 5<sup>th</sup> day of February 2024.

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

ATTEST:

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

**RESOLUTION NO. 2024-4029**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

**SECTION 1. Cash Transfers – Total \$400.00**

Transferred from: General Fund – 001-910-6910

Transferred to: Capital Projects – State Street Fund – 301-910-4830

Total Transfer Amount: \$400.00

Explanation of Activity: This transfer to the Capital Projects – State Street Fund will backfill the fund resolving a negative balance.

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

SECTION 3. This resolution shall be effective on February 5, 2024.

PASSED AND APPROVED by the City Council this 5<sup>th</sup> day of February 2024.

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

ATTEST:

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



**RESOLUTION NO. 2024-4030**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

SECTION 1. Cash Transfers – Total \$1,806,088.38

Transferred from: Sewer Revenue Reserve Fund – 612-910-6910

Transferred to: Sewer Bond Sinking Fund – 611-910-4830

Total Transfer Amount: \$1,806,088.38

Explanation of Activity: This transfer to the Sewer Bond Sinking Fund will backfill the fund resolving a negative balance.

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

SECTION 3. This resolution shall be effective on February 5, 2024.

PASSED AND APPROVED by the City Council this 5<sup>th</sup> day of February 2024.

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

ATTEST:

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

**RESOLUTION NO. 2024-4031**

**RESOLUTION TRANSFERRING FUNDS  
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

SECTION 1. Cash Transfers – Total \$26,167.70

Transferred from: Fire Dept Capital Reserve Fund – 006-910-6910  
Transferred to: General Fund – 001-910-4830  
Total Transfer Amount: \$26,167.70

Explanation of Activity: This transfer to the General Fund will backfill the fund for salaries paid to the legacy Fire Chief position.

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

SECTION 3. This resolution shall be effective on February 5, 2024.

PASSED AND APPROVED by the City Council this 5<sup>th</sup> day of February 2024.

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

ATTEST:

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

**NOTICE OF PROPOSAL TO CONVEY THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

Notice is hereby given that a request has been filed with the City Clerk of the City of Centerville, Iowa, to convey the following-described real property (the "Property"):

THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

to Rhonda Moore for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings.

The proposal to convey the Property will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on February 5, 2024 commencing at 6:00 p.m. at the City Hall in Centerville, Iowa.

Persons desiring to object may appear at said time and place or may file written objections with the City Clerk prior thereto.

Jason Fraser, City Administrator

Publish: January 31, 2024

City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 February 5, 2024

AFLAC	SUPPLEMENTAL INSURANCE	\$1,106.26
ALBIA ANIMAL CLINIC	DOG FOOD	\$59.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$24,474.59
BARCO MUNICIPAL PRODUCTS INC	PLOW BITS/SIGNAGE	\$4,726.08
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$194.77
CANTERA AGGREGATES LLC	ROCK	\$1,231.51
CARDANI AUTO WORKS LLC	TIRES	\$821.72
CARQUEST OF CENTERVILLE	PARTS	\$1,061.82
CENTERVILLE AREA CHAMBER OF COMMERCE	L.O.S.T. ALLOCATION & PACT BANQUET TICKETS	\$3,392.52
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$48.00
CITY OF CENTERVILLE	WATER/SEWER & DELINQUENT ASSESSMENT	\$746.15
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$1,932.04
CONWAY SHIELD	HELMET SHIELDS	\$1,592.90
COX LAW FIRM, LLP	LEGAL FEES	\$5,711.15
CRAVER & GROTHE	LEGAL FEES	\$1,449.00
DOUDS STONE LLC	SAND	\$4,975.42
EASTERN IOWA TIRE	TIRE	\$423.58
ELECTRICAL ENGINEERING & EQUIPMENT CO	ELECTRIC MOTOR REBUILD	\$1,656.57
EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	\$815.94
ERVIN MASONRY	DOOR FOR MEDICAL SUPPLIES	\$2,016.11
ESO SOLUTIONS INC	ESO ANNUAL SUPPORT	\$1,182.46
FOGLE TRUE VALUE	SUPPLIES	\$78.92
GALLS, LLC	UNIFORM	\$144.74
HEARTLAND SHREDDING, INC.	SHREDDING	\$100.00
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	\$35,214.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE	\$492.27
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$40,990.68
IOWA DEPT OF PUBLIC SAFETY	MOBILE TERMINAL FEE	\$300.00
IOWA DEPT OF TRANSPORTATION	TELESPAR	\$543.75
IOWA MEDIA NETWORK	PUBLICATIONS	\$723.97
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO	\$1,567.76
IPERS	PENSION	\$26,223.23
J & S SPORTS LLC	EMPLOYEE MEMBERSHIPS	\$120.00
KIMBALL MIDWEST	PLOW BOLTS	\$301.25
LOCKRIDGE INC	SUPPLIES	\$364.98
LOU'S GLOVES INC	LAB GLOVES	\$212.00
MACQUEEN EQUIPMENT	SWEEPER REPAIRS	\$1,088.22
MAST OVERHEAD DOORS INC	DOOR REPAIR	\$166.50
MCGILL'S REPAIR & CONSTRUCTION	REPAIRS	\$400.00
MFA OIL	DEF FLUID	\$600.00
MFPRSI	PENSION	\$20,321.50
MICROBAC LABORATORIES, INC.	TESTING	\$4,956.00
MID-STATES ORG CRIME INFO CTR	ANNUAL FEE	\$100.00
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	\$196.60
MISSION SQUARE - 307140	SUPPLEMENTAL RETIREMENT	\$1,794.00
NATEL BROADBAND	PHONE/INTERNET	\$482.52
NORRIS ASPHALT PAVING	COLD PATCH	\$858.00
O'REILLY AUTOMOTIVE STORE INC	PARTS	\$32.57
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING	\$2,943.97
QUILL LLC	OFFICE SUPPLIES	\$151.45
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	\$2,820.25
RIVER HILLS COMMUNITY HEALTH CENTER	RANDOM DRUG SCREENS	\$60.00
SINCLAIR NAPA	PARTS	\$179.00
SJ SMITH CO INC	OXYGEN	\$83.88
STERICYCLE INC	MONTHLY SERVICE	\$75.24
STRAND ASSOCIATES, INC	ENGINEERING FEES	\$12,159.80
TERRACON CONSULTANTS INC	WWTP SPECIAL INSPECTION	\$3,171.25
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$8,686.62
UNDERGROUND LOCATION COMPANY	LOCATES	\$128.00
US CELLULAR	CELL/WIFI	\$1,068.69
VC3 INC	MONTHLY BILLING	\$5,937.94
VEENSTRA AND KIMM, INC.	HIGH SCHOOL PROJECT	\$383.40
WALKER WELDING	REPAIRS	\$497.50
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET SERVICE	\$328.54
ACCOUNTS PAYABLE TOTAL		\$236,667.31
PAYROLL CHECKS		\$156,040.19
*****REPORT TOTAL*****		\$392,707.50
GENERAL FUND		\$205,147.32
POLICE K-9 FUND		\$59.73
ROAD USE TAX FUND		\$30,307.09
EMPLOYEE BENEFIT		\$102,114.22
LOST - ECONOMIC DEVELOPMENT		\$3,152.52
CITY WATER		\$32,204.73
SEWER UTILITY OPERATING		\$75,376.30
AIRPORT - CITY		\$40.29
STORM WATER RESERVE		\$554.14
INSURANCE TRUST FUND		-\$54,297.58
FLEX ACCOUNT		-\$1,951.26
TOTAL FUNDS		\$392,707.50



# Claims Report - Detail

## By Fund

Payable Dates 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	01/18/2024	DFT0000564	121.04
AFLAC	AFLAC CANCER	01/18/2024	DFT0000564	38.81
AFLAC	AFLAC HOSPITAL	01/18/2024	DFT0000564	33.19
AFLAC	AFLAC SPECIAL HEALTH	01/18/2024	DFT0000564	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/18/2024	55271	824.26
IPERS	IPERS PENSION	01/18/2024	DFT0000565	4,219.40
IPERS	IPERS PROTECTED	01/18/2024	DFT0000565	3,070.33
IPERS	IPERS PROTECTED	01/18/2024	DFT0000565	197.41
MFPRSI	MFPRSI PENSION	01/18/2024	DFT0000566	9,852.28
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	01/18/2024	55268	24.00
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	01/18/2024	55269	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	01/18/2024	55269	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	01/18/2024	55269	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	01/18/2024	55269	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	01/18/2024	55269	49.84
J & S SPORTS LLC	SONIA SMITH	01/18/2024	55270	1.88
J & S SPORTS LLC	BRANDON KNAPP	01/18/2024	55270	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	01/18/2024	55270	22.50
J & S SPORTS LLC	PAMELA REED	01/18/2024	55270	7.50
J & S SPORTS LLC	SKYLER MORRISON	01/18/2024	55270	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/18/2024	DFT0000567	2,541.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	5,427.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	5,636.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	2,119.88
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	02/01/2024	55273	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	02/01/2024	55273	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	02/01/2024	55273	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	02/01/2024	55273	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	02/01/2024	55273	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	5,155.19
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	2,140.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	5,927.26
<b>Department 050 - LIABILITY Total:</b>				<b>49,107.01</b>
<b>Department: 110 - POLICE DEPT</b>				
MID-STATES ORG CRIME INFO	MOCIC ANNUAL FEE	02/05/2024	55306	100.00
GALLS, LLC	COAT - MOORE	02/05/2024	55292	105.27
US CELLULAR	CELL/WIFI	02/05/2024	55321	449.89
IOWA DEPT OF PUBLIC SAFET	MOBILE TERMINAL FEE	02/05/2024	55294	300.00
SINCLAIR NAPA	BOOSTER PACK	02/05/2024	55315	179.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>1,134.16</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	137.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	141.83

Claims Report - Detail

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	6.70
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	19.80
O'REILLY AUTOMOTIVE STORE	FLUID	02/05/2024	55310	13.99
CONWAY SHIELD	HELMET SHIELDS	02/05/2024	55282	1,592.90
WALKER WELDING	REPAIRED FIRE HOSE TOOL	02/05/2024	55324	97.50
LOCKRIDGE INC	LEXEL CAULK	02/05/2024	55299	10.99
LOCKRIDGE INC	CAULK/FLASHING - ROOF REPAIR	02/05/2024	55299	69.70
LOCKRIDGE INC	CAULK - ROOF REPAIR	02/05/2024	55299	12.14
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	02/05/2024	55307	196.60
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24-02/12/24	02/05/2024	DFT0000588	91.39
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.63
FOGLE TRUE VALUE	MULTI TORCH KIT	02/05/2024	55291	38.99
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>2,451.81</b>

Department: 160 - EMS

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	137.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	141.83
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO - FE	02/05/2024	55297	1,567.76
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	6.70
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	19.80
NATEL BROADBAND	PHONE	02/05/2024	55308	98.00
GALLS, LLC	SHIRT - DEVOLL	02/05/2024	55292	39.47
O'REILLY AUTOMOTIVE STORE	RETAINER/FLUID	02/05/2024	55310	18.58
US CELLULAR	CELL/WIFI	02/05/2024	55321	172.96
ERVIN MASONRY	DOOR FOR MEDICAL SUPPLIE	02/05/2024	55289	2,016.11
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	02/05/2024	55288	815.94
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24-02/12/24	02/05/2024	DFT0000588	91.39
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING	02/05/2024	55311	2,943.97
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.63
SJ SMITH CO INC	OXYGEN	02/05/2024	55316	83.88
STERICYCLE INC	MONTHLY SERVICE	02/05/2024	55317	75.24
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	02/05/2024	55276	194.77
ESO SOLUTIONS INC	ESO ANNUAL SUPPORT	02/05/2024	55290	1,182.46
<b>Department 160 - EMS Total:</b>				<b>9,628.14</b>

Department: 170 - BUILDING INSPECTION

US CELLULAR	CELL/WIFI	02/05/2024	55321	92.56
CARDANI AUTO WORKS LLC	TIRES ON CSO TRUCK	02/05/2024	55278	821.72
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24-02/12/24	02/05/2024	DFT0000588	61.68
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.63
VEENSTRA AND KIMM, INC.	HIGH SCHOOL PROJECT	02/05/2024	55323	383.40
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>1,380.99</b>

Department: 212 - STREET IMPROVE

CITY OF CENTERVILLE	WATER/SEWER	02/05/2024	55281	99.73
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	19.00
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	79.00
DOUDS STONE LLC	SAND - 8	02/05/2024	55285	2,189.69
KIMBALL MIDWEST	PLOW BOLTS	02/05/2024	55298	301.25
DOUDS STONE LLC	SAND - 10	02/05/2024	55285	2,785.73
NORRIS ASPHALT PAVING	COLD PATCH	02/05/2024	55309	858.00
CARQUEST OF CENTERVILLE	PARTS	02/05/2024	55279	97.92
CARQUEST OF CENTERVILLE	PARTS	02/05/2024	55279	46.32
CARQUEST OF CENTERVILLE	FUSE	02/05/2024	55279	4.96
CARQUEST OF CENTERVILLE	SHOP TOWELS	02/05/2024	55279	55.40
CARQUEST OF CENTERVILLE	OIL & FILTERS	02/05/2024	55279	53.82

Claims Report - Detail

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
CARQUEST OF CENTERVILLE	FUSES	02/05/2024	55279	14.88
CARQUEST OF CENTERVILLE	CARB & BRAKE CLEANER/ANTIFREEZE/HEX KEYS	02/05/2024	55279	222.38
CARQUEST OF CENTERVILLE	PARTS	02/05/2024	55279	55.67
CARQUEST OF CENTERVILLE	TRAILER HITCH BUSHING	02/05/2024	55279	23.99
CARQUEST OF CENTERVILLE	STARTER SOLENOID	02/05/2024	55279	47.12
CARQUEST OF CENTERVILLE	PARTS	02/05/2024	55279	97.38
CARQUEST OF CENTERVILLE	BATTERIES	02/05/2024	55279	341.98
CANTERA AGGREGATES LLC	ROCK - 2	02/05/2024	55277	825.75
CANTERA AGGREGATES LLC	ROCK - 1	02/05/2024	55277	405.76
MAST OVERHEAD DOORS INC	DOOR REPAIR	02/05/2024	55302	83.25
WALKER WELDING	REPAIR HYDRAULIC VALVE ON SNOW PLOW	02/05/2024	55324	140.00
WALKER WELDING	REPAIRED RADIATOR ON ROAD GRADER	02/05/2024	55324	260.00
LOCKRIDGE INC	COUPLER/AIR HOSE	02/05/2024	55299	34.50
LOCKRIDGE INC	TARP STRAPS/TORCH HEAD	02/05/2024	55299	69.70
LOCKRIDGE INC	CLEVIS	02/05/2024	55299	10.99
LOCKRIDGE INC	QUICK LINKS	02/05/2024	55299	52.39
LOCKRIDGE INC	TARP STRAPS	02/05/2024	55299	53.80
LOCKRIDGE INC	GLASS CLEANERS	02/05/2024	55299	10.86
LOCKRIDGE INC	BRUSH	02/05/2024	55299	6.49
UNDERGROUND LOCATION C	LOCATES	02/05/2024	55320	42.66
RIVER HILLS COMMUNITY HE	RANDOM DRUG SCREENS	02/05/2024	55314	9.00
MFA OIL	DEF FLUID	02/05/2024	55304	600.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24- 02/12/24	02/05/2024	DFT0000588	61.67
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.64
FOGLE TRUE VALUE	CLEVIS	02/05/2024	55291	39.93
IOWA DEPT OF TRANSPORTAT	TELESPAR	02/05/2024	55295	543.75
BARCO MUNICIPAL PRODUCT	PLOW BITS/SIGNAGE	02/05/2024	55275	4,601.57
BARCO MUNICIPAL PRODUCT	SIGNAGE	02/05/2024	55275	124.51
MACQUEEN EQUIPMENT	SWEEPER REPAIRS	02/05/2024	55301	1,088.22
<b>Department 212 - STREET IMPROVE Total:</b>				<b>16,480.66</b>
<b>Department: 430 - PARKS</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	253.42
<b>Department 430 - PARKS Total:</b>				<b>253.42</b>
<b>Department: 450 - CEMETERY</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	102.59
<b>Department 450 - CEMETERY Total:</b>				<b>102.59</b>
<b>Department: 499 - POOL</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	32.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	75.49
RATHBUN LAKE AREA YMCA	LIFEGUARD CERTIFICATIONS	02/05/2024	55313	165.00
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	1.00
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	5.00
US CELLULAR	CELL/WIFI	02/05/2024	55321	72.76
<b>Department 499 - POOL Total:</b>				<b>351.66</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	75.30
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>75.30</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	275.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	283.66
CITY OF CENTERVILLE	WATER/SEWER	02/05/2024	55281	46.81
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	109.71
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	19.80

**Claims Report - Detail**

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
US CELLULAR	CELL/WIFI	02/05/2024	55321	66.12
VC3 INC	MONTHLY BILLING - JANUARY	02/05/2024	55322	5,937.94
CITY OF CENTERVILLE	DELINQUENT ASSESSMENT - RICK 1410 S 21ST	02/05/2024	55281	472.50
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION AGREEMENT	02/05/2024	55284	308.00
CENTERVILLE AREA CHAMBER	PACT BANQUET	02/05/2024	55280	240.00
LOCKRIDGE INC	2X6X8 A-GRADE	02/05/2024	55299	33.42
CRAVER & GROTHE	ALL PLAY MANAGEMENT AGREEMENT	02/05/2024	55284	1,141.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24-02/12/24	02/05/2024	DFT0000588	62.23
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.64
HEARTLAND SHREDDING, INC.	SHREDDING	02/05/2024	55293	50.00
HEARTLAND SHREDDING, INC.	SHREDDING	02/05/2024	55293	50.00
COX LAW FIRM, LLP	GENERAL CITY MATTERS	02/05/2024	55283	99.00
COX LAW FIRM, LLP	CODE ENFORCEMENT	02/05/2024	55283	2,458.50
COX LAW FIRM, LLP	ALLEY VACATION (BUCKALLE	02/05/2024	55283	371.25
COX LAW FIRM, LLP	REAL ESTATE	02/05/2024	55283	1,581.15
COX LAW FIRM, LLP	GREEN STREET DEVELOPMEN	02/05/2024	55283	123.75
COX LAW FIRM, LLP	620 N 10TH (FIX PAD HOLDINGS, LLC)	02/05/2024	55283	170.00
COX LAW FIRM, LLP	ALLEY VACATION (BOGLE/MIKELS)	02/05/2024	55283	305.25
COX LAW FIRM, LLP	ALLEY VACATION (N. A STREET BOGLE/MOSLEY)	02/05/2024	55283	264.00
COX LAW FIRM, LLP	ANNEXATION (GREEN STREET - ALVARADO)	02/05/2024	55283	66.00
COX LAW FIRM, LLP	ABANDONMENT (ALMOND - 603 W JACKSON)	02/05/2024	55283	33.00
COX LAW FIRM, LLP	ALLEY VACATION (LAURSON - N PARK)	02/05/2024	55283	206.25
COX LAW FIRM, LLP	SALE TO SULSER (537 N 4TH)	02/05/2024	55283	16.50
COX LAW FIRM, LLP	EMERGENCY MEDICAL SERVICES	02/05/2024	55283	16.50
IOWA MEDIA NETWORK	MONTHLY REVENUE REPORT - DECEMBER 23	02/05/2024	55296	31.23
IOWA MEDIA NETWORK	2023 WAGES	02/05/2024	55296	74.95
IOWA MEDIA NETWORK	01.02.24 COUNCIL MINUTES/BILLS	02/05/2024	55296	82.59
IOWA MEDIA NETWORK	ZONING BOARD OF ADJUSTMENT	02/05/2024	55296	6.94
IOWA MEDIA NETWORK	01.15.24 COUNCIL MINUTES/BILLS	02/05/2024	55296	108.26
IOWA MEDIA NETWORK	CUSTOMER SERVICE JOB POSTING	02/05/2024	55296	420.00

**Department 650 - CITY HALL & GEN BLDGS Total: 15,553.25**

**Fund 001 - GENERAL FUND Total: 96,518.99**

**Fund: 002 - POLICE K-9 FUND**

**Department: 110 - POLICE DEPT**

ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	02/05/2024	55274	59.73
---------------------	-----------------	------------	-------	-------

**Department 110 - POLICE DEPT Total: 59.73**

**Fund 002 - POLICE K-9 FUND Total: 59.73**

**Fund: 110 - ROAD USE TAX FUND**

**Department: 050 - LIABILITY**

AFLAC	AFLAC ACCIDENT	01/18/2024	DFT0000564	22.99
AFLAC	AFLAC CANCER	01/18/2024	DFT0000564	19.01
AFLAC	AFLAC DISABILITY	01/18/2024	DFT0000564	11.69
AFLAC	AFLAC SPECIAL HEALTH	01/18/2024	DFT0000564	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/18/2024	55271	24.26



Claims Report - Detail

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
IPERS	IPERS PENSION	01/18/2024	DFT0000565	1,589.15
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/18/2024	55269	69.22
J & S SPORTS LLC	SONIA SMITH	01/18/2024	55270	1.88
J & S SPORTS LLC	ROBERT SANDS	01/18/2024	55270	4.49
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/18/2024	DFT0000567	334.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	673.11
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	272.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	1,166.16
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/01/2024	55273	63.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	683.12
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	1,150.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	269.22
<b>Department 050 - LIABILITY Total:</b>				<b>6,357.94</b>
<b>Department: 210 - STREET DEPT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	294.93
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	400.25
<b>Department 210 - STREET DEPT Total:</b>				<b>695.18</b>
<b>Department: 240 - STREET LIGHTS &amp; ELECTRIC</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	257.79
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	9,074.33
MCGILL'S REPAIR & CONSTRU	CLEANED SNOW OFF TRAFFIC LIGHTS	02/05/2024	55303	400.00
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>9,732.12</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>16,785.24</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	432.25
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	370.50
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	-50.00
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	-153.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>599.75</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	123.50
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	22,436.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>22,559.50</b>
<b>Department: 160 - EMS</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	370.50
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	4,404.00
<b>Department 160 - EMS Total:</b>				<b>4,774.50</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	61.75
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	26.00
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>87.75</b>
<b>Department: 210 - STREET DEPT</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	247.00
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	6,084.00
<b>Department 210 - STREET DEPT Total:</b>				<b>6,331.00</b>
<b>Department: 410 - LIBRARY DEPT</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	370.50
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	88.50

Claims Report - Detail

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	142.00
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>601.00</b>
<b>Department: 430 - PARKS</b>				
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	95.00
<b>Department 430 - PARKS Total:</b>				<b>95.00</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>				
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	88.50
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	1.00
<b>Department 610 - MAYOR &amp; COUNCIL Total:</b>				<b>89.50</b>
<b>Department: 620 - CITY CLERK</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	61.75
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	185.25
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	88.50
<b>Department 620 - CITY CLERK Total:</b>				<b>335.50</b>
<b>Department: 651 - OFFICE STAFF</b>				
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	88.50
<b>Department 651 - OFFICE STAFF Total:</b>				<b>88.50</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>35,562.00</b>
<b>Fund: 127 - LOST - ECONOMIC DEV</b>				
<b>Department: 520 - COMMUNITY BEAUTIFICATION</b>				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	02/05/2024	55280	3,152.52
<b>Department 520 - COMMUNITY BEAUTIFICATION Total:</b>				<b>3,152.52</b>
<b>Fund 127 - LOST - ECONOMIC DEV Total:</b>				<b>3,152.52</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	01/18/2024	DFT0000564	42.39
AFLAC	AFLAC CANCER	01/18/2024	DFT0000564	41.61
AFLAC	AFLAC DISABILITY	01/18/2024	DFT0000564	7.81
AFLAC	AFLAC HOSPITAL	01/18/2024	DFT0000564	22.13
AFLAC	AFLAC SPECIAL HEALTH	01/18/2024	DFT0000564	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/18/2024	55271	24.26
IPERS	IPERS PENSION	01/18/2024	DFT0000565	1,650.58
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/18/2024	55269	46.16
J & S SPORTS LLC	SONIA SMITH	01/18/2024	55270	1.88
J & S SPORTS LLC	ROBERT SANDS	01/18/2024	55270	3.01
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/18/2024	DFT0000567	336.24
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	664.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	1,195.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	279.62
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/01/2024	55273	48.67
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	724.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	1,277.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	298.74
<b>Department 050 - LIABILITY Total:</b>				<b>6,666.74</b>
<b>Department: 810 - WATER</b>				
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	185.25
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	51.71
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	19.80
US CELLULAR	CELL/WIFI	02/05/2024	55321	113.59
MAST OVERHEAD DOORS INC	DOOR REPAIR	02/05/2024	55302	83.25

Claims Report - Detail

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
UNDERGROUND LOCATION C	LOCATES	02/05/2024	55320	42.67
RIVER HILLS COMMUNITY HE	RANDOM DRUG SCREENS	02/05/2024	55314	6.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24-02/12/24	02/05/2024	DFT0000588	62.24
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.64
EASTERN IOWA TIRE	TIRE - BACKHOE	02/05/2024	55286	423.58
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	1,605.00
<b>Department 810 - WATER Total:</b>				<b>2,614.73</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>9,281.47</b>

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	01/18/2024	DFT0000564	99.04
AFLAC	AFLAC CANCER	01/18/2024	DFT0000564	57.55
AFLAC	AFLAC SPECIAL HEALTH	01/18/2024	DFT0000564	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/18/2024	55271	24.22
IPERS	IPERS PENSION	01/18/2024	DFT0000565	2,068.51
J & S SPORTS LLC	SONIA SMITH	01/18/2024	55270	1.86
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/18/2024	DFT0000567	434.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	1,009.85
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	347.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/18/2024	DFT0000561	1,487.40
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/01/2024	55273	3.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	1,122.83
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	1,589.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/01/2024	DFT0000580	371.54
<b>Department 050 - LIABILITY Total:</b>				<b>8,618.80</b>

Department: 815 - SEWER

TREASURER - STATE OF IOWA	JANUARY 2024 SALES TAX	01/31/2024	DFT0000587	1,227.43
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	-1,205.56
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/22/2024	DFT0000574	13,995.72
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	02/05/2024	DFT0000589	246.18
CITY OF CENTERVILLE	WATER/SEWER	02/05/2024	55281	127.11
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	02/05/2024	DFT0000589	82.36
STRAND ASSOCIATES, INC	WW PROJECT ENGINEERING - DEC 23	02/05/2024	55318	11,664.80
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	02/05/2024	55313	247.00
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	6.70
NATEL BROADBAND	PHONE/INTERNET	02/05/2024	55308	19.80
LOU'S GLOVES INC	LAB GLOVES	02/05/2024	55300	212.00
US CELLULAR	CELL/WIFI	02/05/2024	55321	60.52
UNDERGROUND LOCATION C	LOCATES	02/05/2024	55320	42.67
ELECTRICAL ENGINEERING &	ELECTRIC MOTOR REBUILD	02/05/2024	55287	1,656.57
RIVER HILLS COMMUNITY HE	RANDOM DRUG SCREENS	02/05/2024	55314	45.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 01/13/24-02/12/24	02/05/2024	DFT0000588	61.67
QUILL LLC	COPY PAPER/POST ITS/PENS/CANNED AIR	02/05/2024	55312	21.64
MICROBAC LABORATORIES, IN	TESTING	02/05/2024	55305	3,870.50
IMWCA	FY23 AUDIT PREMIUM ADJUSTMENT	01/18/2024	55272	270.00
MICROBAC LABORATORIES, IN	TESTING	02/05/2024	55305	1,085.50
TERRACON CONSULTANTS INC	WWTP SPECIAL INSPECTION	02/05/2024	55319	3,171.25
<b>Department 815 - SEWER Total:</b>				<b>36,908.86</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>45,527.66</b>

Claims Report - Detail

Payable Dates: 1/16/2024 - 2/5/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
<b>Fund: 660 - AIRPORT-CITY</b>				
<b>Department: 280 - AIRPORT - CITY</b>				
US CELLULAR	CELL/WIFI	02/05/2024	55321	40.29
			<b>Department 280 - AIRPORT - CITY Total:</b>	<b>40.29</b>
			<b>Fund 660 - AIRPORT-CITY Total:</b>	<b>40.29</b>
<b>Fund: 740 - STORM WATER RESERVE</b>				
<b>Department: 865 - STORM WATER</b>				
TREASURER - STATE OF IOWA	JANUARY 2024 SALES TAX	01/31/2024	DFT0000587	59.14
STRAND ASSOCIATES, INC	SPONSORED PROJECT DESIGN - DEC 23	02/05/2024	55318	495.00
			<b>Department 865 - STORM WATER Total:</b>	<b>554.14</b>
			<b>Fund 740 - STORM WATER RESERVE Total:</b>	<b>554.14</b>
			<b>Grand Total:</b>	<b>207,482.04</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	96,518.99
002 - POLICE K-9 FUND	59.73
110 - ROAD USE TAX FUND	16,785.24
112 - EMPLOYEE BENEFIT	35,562.00
127 - LOST - ECONOMIC DEV	3,152.52
609 - CITY WATER	9,281.47
610 - SEWER UTILITY OPERATING	45,527.66
660 - AIRPORT-CITY	40.29
740 - STORM WATER RESERVE	554.14
<b>Grand Total:</b>	<b>207,482.04</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	10,582.73
001-050-2121	FICA W/H PAYABLE	15,823.92
001-050-2122	STATE W/H PAYABLE	2,541.06
001-050-2123	IPERS PAYABLE	7,487.14
001-050-2124	INSURANCE PAYABLE	223.46
001-050-2125	DEFERRED COMP PAYAB	824.26
001-050-2126	CHILD SUPPORT PAYABL	1,701.28
001-050-2127	UNION DUES PAYABLE	24.00
001-050-2128	YMCA/SNAP DUES PAYA	46.88
001-050-2129	MFPSI RETIREMENT PA	9,852.28
001-110-6210	MEMBERSHIP FEES	100.00
001-110-6373	TELECOMMUNICATION S	749.89
001-110-6490	PROFESSIONAL SERVICE	179.00
001-110-6546	UNIFORM EXPENSE	105.27
001-150-6310	BUILDING MAINTENANC	69.70
001-150-6350	EQUIPMENT REPAIR &	308.09
001-150-6370	HEATING FUEL	137.65
001-150-6371	ELECTRICITY	141.83
001-150-6373	TELECOMMUNICATION S	6.70
001-150-6378	INTERNET SERVICE	19.80
001-150-6504	MINOR TOOLS & EQUIP	1,631.89
001-150-6506	OFFICE SUPPLIES	21.63
001-150-6520	BUILDING & GROUND S	23.13
001-150-6725	CAPITAL OUTLAY - OFFIC	91.39
001-160-6350	EQUIPMENT REPAIR &	18.58
001-160-6370	HEATING FUEL	137.65
001-160-6371	ELECTRICITY	141.83
001-160-6373	TELECOMMUNICATION S	277.66
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	1,182.46
001-160-6490	PROFESSIONAL SERVICE	3,019.21
001-160-6505	MEDICAL SUPPLIES	1,094.59
001-160-6506	OFFICE SUPPLIES	21.63
001-160-6531	MISCELLANEOUS EXPEN	2,016.11
001-160-6546	UNIFORM EXPENSE	39.47
001-160-6582	MISC REFUND	1,567.76
001-160-6725	CAPITAL OUTLAY - OFFIC	91.39
001-170-6335	TIRES-NEW & REPAIR	821.72
001-170-6373	TELECOMMUNICATION S	92.56
001-170-6506	OFFICE SUPPLIES	21.63
001-170-6566	BUILDING INSPECTION	383.40
001-170-6725	CAPITAL OUTLAY - OFFIC	61.68
001-212-6198	PHYSICALS	9.00
001-212-6310	BUILDING MAINTENANC	83.25

**Account Summary**

Account Number	Account Name	Payment Amount
001-212-6350	EQUIPMENT REPAIR &	3,451.29
001-212-6373	TELECOMMUNICATION S	19.00
001-212-6374	WATER / SEWER UTILITIE	99.73
001-212-6378	INTERNET SERVICE	79.00
001-212-6417	STREET MAINTENANCE S	5,548.49
001-212-6437	ONE CALL LOCATES	42.66
001-212-6506	OFFICE SUPPLIES	21.64
001-212-6525	ROCK	1,231.51
001-212-6527	SAND	4,975.42
001-212-6559	ASPHALT	858.00
001-212-6725	CAPITAL OUTLAY - OFFIC	61.67
001-430-6371	ELECTRICITY	253.42
001-450-6371	ELECTRICITY	102.59
001-499-4762	LIFEGUARD CERTIFICATI	165.00
001-499-6370	HEATING FUEL	32.41
001-499-6371	ELECTRICITY	75.49
001-499-6373	TELECOMMUNICATION S	73.76
001-499-6378	INTERNET SERVICE	5.00
001-599-6371	ELECTRICITY	75.30
001-650-6240	MEETINGS & CONFEREN	240.00
001-650-6310	BUILDING MAINTENANC	33.42
001-650-6370	HEATING FUEL	275.30
001-650-6371	ELECTRICITY	283.66
001-650-6373	TELECOMMUNICATION S	175.83
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6402	ADVERTISING EXPENSE	420.00
001-650-6411	LEGAL EXPENSE	7,160.15
001-650-6414	OFFICIAL PUBLICATIONS	303.97
001-650-6419	DATA PROCESSING EXPE	5,937.94
001-650-6499	OTHER CONTRACTUAL S	100.00
001-650-6506	OFFICE SUPPLIES	21.64
001-650-6531	MISCELLANEOUS EXPEN	472.50
001-650-6725	CAPITAL OUTLAY - OFFIC	62.23
002-110-6530	K-9 ACQUISITIONS	59.73
110-050-2120	FEDERAL W/H PAYABLE	1,356.23
110-050-2121	FICA W/H PAYABLE	2,859.06
110-050-2122	STATE W/H PAYABLE	334.59
110-050-2123	IPERS PAYABLE	1,589.15
110-050-2124	INSURANCE PAYABLE	55.49
110-050-2125	DEFERRED COMP PAYAB	24.26
110-050-2126	CHILD SUPP/GARNISHM	132.79
110-050-2128	YMCA/SNAP DUES PAYA	6.37
110-210-6370	HEATING FUEL	294.93
110-210-6371	ELECTRICITY	400.25
110-240-6365	ELECTRICITY-STOP LIGHT	657.79
110-240-6366	ELECTRICITY-STREET LIG	9,074.33
112-110-6160	WORKMAN'S COMP	-203.00
112-110-6199	EMPLOYEE BENEFITS EX	802.75
112-150-6160	WORKMAN'S COMP.	22,436.00
112-150-6199	EMPLOYEE BENEFITS EX	123.50
112-160-6160	WORKMAN'S COMP.	4,404.00
112-160-6199	EMPLOYEE BENEFITS EX	370.50
112-170-6160	WORKMAN'S COMP.	26.00
112-170-6199	EMPLOYEE BENEFITS EX	61.75
112-210-6160	WORKMAN'S COMP.	6,084.00
112-210-6199	EMPLOYEE BENEFITS EX	247.00
112-410-6160	WORKMAN'S COMP.	230.50

**Account Summary**

Account Number	Account Name	Payment Amount
112-410-6199	EMPLOYEE BENEFITS EX	370.50
112-430-6160	WORKMAN'S COMP	95.00
112-610-6160	WORKMAN'S COMP	89.50
112-620-6160	WORKMAN'S COMP.	88.50
112-620-6199	EMPLOYEE BENEFITS EX	247.00
112-651-6160	WORKMAN'S COMP.	88.50
127-520-6499	OTHER CONTRACTUAL S	3,152.52
609-050-2120	FEDERAL W/H PAYABLE	1,389.04
609-050-2121	FICA W/H PAYABLE	3,051.16
609-050-2122	STATE W/H PAYABLE	336.24
609-050-2123	IPERS PAYABLE	1,650.58
609-050-2124	INSURANCE PAYABLE	115.74
609-050-2125	DEFERRED COMP PAYAB	24.26
609-050-2126	CHILD SUPP/GARNISHM	94.83
609-050-2128	YMCA/SNAP DUES PAYA	4.89
609-810-6160	WORKMANS COMP	1,605.00
609-810-6198	PHYSICALS	6.00
609-810-6199	EMPLOYEE BENEFITS EX	185.25
609-810-6310	BUILDING MAINTENANC	83.25
609-810-6335	TIRES-NEW & REPAIR	423.58
609-810-6373	TELECOMMUNICATION S	165.30
609-810-6378	INTERNET SERVICE	19.80
609-810-6437	ONE CALL LOCATES	42.67
609-810-6506	OFFICE SUPPLIES	21.64
609-810-6725	CAPITAL OUTLAY - OFFIC	62.24
610-050-2120	FEDERAL W/H PAYABLE	2,132.68
610-050-2121	FICA W/H PAYABLE	3,795.86
610-050-2122	STATE W/H PAYABLE	434.09
610-050-2123	IPERS PAYABLE	2,068.51
610-050-2124	INSURANCE PAYABLE	158.44
610-050-2125	DEFERRED COMP PAYAB	24.22
610-050-2126	CHILD SUPP/GARNISHM	3.14
610-050-2128	YMCA/SNAP DUES PAYA	1.86
610-815-6160	WORKMAN'S COMP.	270.00
610-815-6198	PHYSICALS	45.00
610-815-6199	EMPLOYEE BENEFITS EX	247.00
610-815-6370	HEATING FUEL	-1,205.56
610-815-6371	ELECTRICITY	13,995.72
610-815-6373	TELECOMMUNICATION S	313.40
610-815-6374	WATER/SEWER UTILITIES	127.11
610-815-6378	INTERNET SERVICE	102.16
610-815-6407	ENGINEERING SERVICES	14,836.05
610-815-6418	USE AND SALES TAX	1,227.43
610-815-6437	ONE CALL LOCATES	42.67
610-815-6440	TESTING EXPENSE	5,168.00
610-815-6506	OFFICE SUPPLIES	21.64
610-815-6524	PLANT MAINTENANCE S	1,656.57
610-815-6725	CAPITAL OUTLAY - OFFIC	61.67
660-280-6373	TELECOMMUNICATION S	40.29
740-865-6407	ENGINEERING SERVICES	495.00
740-865-6418	USE AND SALES TAX	59.14
	<b>Grand Total:</b>	<b>207,482.04</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	207,482.04
<b>Grand Total:</b>	<b>207,482.04</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/16/2024-02/05/2024

		Amount
<b>Payroll Department: 110 - POLICE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-110-6010	SALARIES & LONGEVITY PAY	42,688.06
001-110-6012	DISPATCHERS SALARIES & LONGEVI	24,499.16
<b>Fund 001 - GENERAL FUND Total:</b>		<b>2,285.25</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>		<b>67,187.22</b>
<b>Payroll Department: 150 - FIRE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	15,712.65
001-150-6035	VOLUNTEER FIRE SALARIES	2,263.25
001-160-6036	PARTTIME/PRN EMS SALARIES	30.00
<b>Fund 001 - GENERAL FUND Total:</b>		<b>989.25</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>		<b>989.25</b>
<b>Payroll Department: 160 - EMS</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-160-6010	SALARIES & LONGEVITY PAY	35,121.79
001-160-6036	PARTTIME/PRN EMS SALARIES	5,497.88
<b>Fund 001 - GENERAL FUND Total:</b>		<b>2,042.00</b>
<b>Payroll Department 160 - EMS Total:</b>		<b>2,042.00</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-170-6010	SALARIES & LONGEVITY PAY	4,462.13
<b>Fund 001 - GENERAL FUND Total:</b>		<b>162.00</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>		<b>162.00</b>
<b>Payroll Department: 410 - LIBRARY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-410-6010	SALARIES & LONGEVITY PAY	5,023.85
001-410-6020	PART TIME SALARY	7,631.13
<b>Fund 001 - GENERAL FUND Total:</b>		<b>639.00</b>
<b>Payroll Department 410 - LIBRARY Total:</b>		<b>639.00</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-610-6010	SALARIES & LONGEVITY PAY	769.24
<b>Fund 001 - GENERAL FUND Total:</b>		<b>769.24</b>
<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>769.24</b>
<b>Payroll Department: 815 - SEWER DEPT</b>		
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
<b>Fund 609 - CITY WATER Total:</b>		<b>137.50</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	18,799.18
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>1,156.00</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>1,156.00</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-210-6010	SALARIES & LONGEVITY PAY	7,496.19
001-610-6011	ADMIN SALARY/LONGEVITY	2,174.04



Distribution Report

Expense Range: - Payment Range: 01/16/2024-02/05/2024

		Amount
001-620-6010	SALARIES & LONGEVITY PAY	1,431.46
001-651-6010	SALARIES & LONGEVITY PAY	1,952.21
<b>Fund 001 - GENERAL FUND Total:</b>		<b>607.54</b>
		<b>13,053.90</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	17,870.72
110-210-6011	ADMIN SALARY/LONGEVITY	2,174.04
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>999.95</b>
		<b>20,044.76</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	19,361.20
609-810-6011	ADMIN SALARY/LONGEVITY	2,174.04
<b>Fund 609 - CITY WATER Total:</b>		<b>1,035.55</b>
		<b>21,535.24</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	6,169.91
610-815-6011	ADMIN SALARY/LONGEVITY	2,174.04
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>215.46</b>
		<b>8,343.95</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>2,858.50</b>
		<b>62,977.85</b>

## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	6,725.04	156,753.04
110-ROAD USE TAX FUND	999.95	20,044.76
609-CITY WATER	1,035.55	21,672.74
610-SEWER UTILITY OPERATING	1,371.46	27,143.13
<b>Grand Total:</b>	<b>10,132.00</b>	<b>225,613.67</b>



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

## City Administrator Report 02/05/2024

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

**PACT Banquet:** The PACT Banquet is scheduled for March 13, 2024, at Honey Creek. Please RSVP to the City Administrator by February 5, so we can get a head count for the City Table.

**City Hall Staffing:** City Hall is currently in the process of interviewing new Customer Service Position applicants. This is to fill the vacancies created by the backfilling of the soon-to-be vacant Bookkeeper Clerk position and a pending retirement. The City hopes to hire two customer service positions.

**Appanoose AM:** Appanoose AM has invited the City to have a monthly session on their morning show. This session would be with one City Employee and one elected official. The scheduled dates are ~~January 22~~, February 12, March 11, April 8, May 13, June 10, July 8, August 12, September 9, October 14, November 12, and December 9. Please let the City Administrator know if there are dates and topics that you would like to volunteer to be on the show.

**Policy and Pints:** The City Administrator is hosting a new public meeting series called Policy and Pints on the first Tuesday of each month. The first meeting will be February 6 at Pit Pony Pub, the second meeting will be March 5<sup>th</sup> at Lucile's, and future dates/locations are still being determined. This will be a chance for the public to interact with their City government in an informal way. The administrator will be joined by the mayor, up to 2 City Council members, and possibly a department head at each meeting. City funds are not being used to pay for this event. Please let the administrator know if you would be interested in joining one of these sessions.

**FY25 Budget:** FY25 Initial Budget Discussion is included with this packet.

**Square H Frames – Alliant Energy:** No update since the last meeting.

**City Council/Board of Supervisors work session on EMS:** The City Administrator sent a draft of a 28E agreement for the provision of EMS services to Appanoose County a copy of which is included with this report. This will be on the future agenda for both the County and the City, but there was not a date set as of writing this report.



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

The Appanoose County Board of Supervisors declared EMS Essential in Appanoose County at their September 5, 2023, meeting. This is the first step in a possible citizen vote for a countywide EMS levy.

The City Administrator met with the Board of Supervisors at their November 6, 2023, meeting to discuss a path forward on funding options. The Supervisors are in the process of establishing an EMS advisory board with members from each of the responder groups. This committee should be tasked with providing long-term EMS funding options, possibly including a ballot question on the November 2024 general election.

**Permit and Code Enforcement Software:** The City is currently implementing a new permit and code enforcement software. The new software will allow for digital submission of permits, as well as a nuisance property reporting functionality.

**Water Quality Improvement Project:** The City was awarded a grant from Iowa DNR for a Water Quality Improvement Project in our drainage districts. The grant was awarded for \$890,000. The 60% of design plans have been approved by the Iowa DNR. The bid letting for this project will get pushed back until January 2024. Updated plans were discussed at the Park Board meeting on September 18, 2023. The Park Board is awaiting initial price estimates from local vendors to evaluate the plan's feasibility with currently budgeted money.

**Lelah Bradley Active Campus Management Agreement:** The Appanoose County Conservation Board approved the dissolution of the previous 28E agreement between the City and the County. This should allow for us to move forward with the City and Conservation Foundations land agreement.

**Housing Abandonments/Demolitions for 2024:** 904 S. 16<sup>th</sup> (pending abandonment), 908 S. 16<sup>th</sup> (City-owned, pending asbestos), 509 E. Clark (City Owned, pending demolition) 827 S. 16<sup>th</sup> (City-owned, pending asbestos), 217 E. State (City-owned, pending demolition), 908 S. 16<sup>th</sup> (City-owned, pending asbestos), 114 N. 14<sup>th</sup> (City-owned, pending clearing), 620 N. 10<sup>th</sup> (Pending Emergency Order and Demolition); 520 E. Elm (City Owned, Pending Asbestos)

**Demolition Grant Program:** Currently, four properties have been approved for the demolition grant – 714 S. 17<sup>th</sup>, 706 W. Maple, 505 N. Park, and 1115 S. 18<sup>th</sup>. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$36,000 to date.

**Airport Repairs:** The airport lighting project is complete and is pending close-out. The airport runway rehabilitation is slated for a spring project start and will require a temporary runway closure of up to a month.



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

**Storm Damage:** The tree brush pile in the City Park has been shredded. The grinder is contracted to haul the material off over the next few months. The site should be fully restored before next spring. The community is welcome to take as much mulch as they want.

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

**Citizen Input: None provided.**

**Ongoing Items:** These items previously mentioned in Administrator reports are still ongoing.

**City-wide Trash Pickup: No update since the last meeting**

**Annexation Letter and Discussion: No updates since the last meeting**

**Dead Trees: No update since the last meeting.**

**Semi Issue with N. Park: No Updates since the last meeting.**

**Disc Golf Course: No Updates since the last meeting.**

## AGREEMENT FOR EMERGENCY MEDICAL

THIS AGREEMENT FOR EMERGENCY MEDICAL SERVICES (this "Agreement") is entered into to be effective this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between APPANOOSE COUNTY (the "County") and the CITY OF CENTERVILLE, IOWA, an Iowa municipal corporation (the "City"), (the County and the City also referred to herein individually as "Party," and together, as the "Parties.")

WITNESSETH:

WHEREAS, the County has determined that it is in the public interest to ensure that adequate ambulance services are available to people located within Appanoose County, Iowa; and

WHEREAS, the County and the City desire to join efforts to provide such essential ambulance services to people located within Appanoose County.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and of other good and valuable consideration, the parties hereto agree as follows:

### ARTICLE I

#### Specifications as Required by Iowa Code Section 28E.5

- 1.1 Term. Subject to the approval of the respective governing bodies of the Parties, the initial term of this Agreement shall commence July 1, 2024, and unless extended or terminated in accordance with the terms herein, shall expire June 30, 2025 (the "Initial Term").
  - 1.1.1 Renewal. If neither of the Parties terminate this Agreement by providing 90 days' written notice to the non-terminating Party, then this Agreement shall renew for a term of 1 year (the "Term").
  - 1.1.2 Termination. Either Party may terminate this Agreement at any time for any reason and thereby terminate all of its rights and obligations under this Agreement. If terminated, the County shall owe the City all payments due of the EMS Fee (hereinafter defined) and owing up to the date of termination.
- 1.2 Administrator. No separate legal or administrative entity shall be established in order to administer this Agreement. The City Administrator for the City of Centerville (the "Administrator") shall be designated as the Administrator for the joint undertaking contemplated by this Agreement. If at any time the position of City Administrator of Centerville is vacant, the role of Administrator of this Agreement shall be filled by the City Clerk of Centerville or such other person or entity as the City, in its sole discretion, may designate by resolution.
- 1.3 Purpose. The Parties enter into this Agreement pursuant to Iowa Code Section 28E.32 for the purpose of providing the County with emergency medical services ("EMS") as defined in Iowa Code Section 147A.1(5) as an integrated medical care delivery system to provide emergency and nonemergency medical care at the scene or during out-of-hospital patient transportation in an ambulance. In accordance with the terms of this Agreement, the City will provide persons located within Appanoose County such EMS as may be requested through the Dispatch Center operating from the Appanoose County Law Center located at 22158 Dewey Road, Centerville, Iowa 52544 ("Dispatch").

- 1.4 Property. The City, in fulfilling its obligations pursuant to this Agreement, shall provide and use its own EMS supplies, equipment, and ambulance(s). No real property shall be jointly acquired to carry out the terms of this Agreement. Accordingly, there will be no real property to dispose of upon termination of this Agreement.

## ARTICLE 2

### Services Agreement

- 2.1 Services. Subject to the terms, conditions, and limitations of this Agreement, the City shall provide EMS to the County.
- 2.1.1 Employees. The City shall be responsible for employing or contracting with companies or individuals to provide EMS. EMS personnel shall always remain under the control of the City and subject to the obligations and benefits of the City.
- 2.1.2 Equipment. The City will own, maintain, house and staff the EMS equipment used for the purposes of this Agreement.
- 2.1.3 Territory. The City shall provide EMS for calls to Dispatch originating outside the corporate limits of the City, but within Appanoose County, Iowa (the "Service Area").
- 2.1.4 Contingency Plan. If the City is unable to timely respond to an EMS request originating from the Service Area, then the Parties will act in accordance with Iowa law and any Appanoose County EMS Contingency Plan or similar agreement, then in effect.
- 2.2 Duties of Administrator. Along with the general obligation under Iowa Code Chapter 28E to administer this Agreement, the Administrator shall also be responsible for: (a) accounting for all expenses incurred under this Agreement, (b) delivering payments received from the County to the City, (c) delivering a year-end accounting to the City and the County; and (d) carrying out all other actions necessary or appropriate to accomplish the purpose of this Agreement, including (but not limited to) timely completion of all filings required by Iowa Code Section 28E.8. All payments, reports, and other documents required to be sent under the terms of this Agreement will be sent to the respective Party at the address set forth below. The Administrator shall not have the authority to acquire or dispose of real property under this Agreement.
- 2.3 Default. If the City or the County default in the performance of any obligation hereunder and said default is not cured within thirty (30) days after notice thereof (a "Default Notice") is sent to such defaulting Party (or, if said default is of such a nature that it cannot be reasonably cured within such thirty (30) day period, such defaulting Party fails to commence the curing of said default within such thirty (30) day period and to thereafter prosecute and complete such cure with diligence within ninety (90) days after such default notice is sent to such defaulting Party), then, in addition to its other remedies at law and in equity, the non-defaulting Party may terminate this Agreement, in which event such termination shall be effective as of the date of such notice of termination.
- 2.4 Compensation.
- 2.4.1 EMS Fee. Pursuant to Iowa Code Section 28E.32(3), the Administrator, on or before January 31<sup>st</sup> of the preceding Fiscal Year, shall provide to the County the City's budget amount for providing EMS to the County (the "EMS Fee"). In exchange for the City providing EMS within the Service Area, the County shall pay to the City the EMS Fee.

- 2.4.2 Payments. The County shall pay to the City the EMS Fee in two equal installment payments. The first said payments of the EMS Fee shall be due on December 1<sup>st</sup> of the Term, and the second payment shall be due on the 1<sup>st</sup> day of the last month of the Term.
- 2.5 Reporting. The Administrator shall provide to the County an annual accounting of costs, reimbursements, and total call volume no later than December 1<sup>st</sup> following the end of the Fiscal Year.
- 2.6 Insurance. The City shall obtain and keep active such bodily injury liability, property damage liability, and workers compensation insurance for EMS equipment and personnel as required by applicable Federal and State law.

### **ARTICLE 3**

#### Indemnity

The City shall indemnify, defend and hold harmless the County and its board of supervisors, elected officials, officers, employees, and agents, from and against all suits, proceedings, claims, damages, liabilities, costs and expenses, including reasonable attorneys' fees and other defense costs, to the extent arising from or in connection with the City's obligations under this agreement.

The County shall indemnify, defend and hold harmless the City and its council, elected officials, officers, employees, and agents, from and against all suits, proceedings, claims, damages, liabilities, costs and expenses, including reasonable attorneys' fees and other defense costs, to the extent arising from or in connection with the County's obligations under this agreement.

### **ARTICLE 4**

#### Miscellaneous

- 4.1 Modification or Amendment. All modifications or amendments to this Agreement must be in writing, approved by the Parties, and filed with the Iowa Secretary of State in accordance with Iowa Code Chapter 28E.
- 4.2 Notice. All notices and other communications given pursuant to this Agreement shall be in writing (unless expressly provided otherwise herein) and shall be (a) mailed by first class, united states mail, postage prepaid, certified, with return receipt requested or deposited with a nationally-recognized overnight courier and addressed to the parties hereto at the address specified below, (b) hand delivered to the intended address, or (c) sent by facsimile transmission followed by a confirmatory letter by one of the foregoing means. All notices shall be effective upon receipt or refusal at the address of the addressee. The addresses of the parties are as follows:

The County:

Appanoose County Auditor  
Appanoose County  
201 N. 12<sup>th</sup> St.  
Centerville, IA 52544

The City/ The Administrator:

City Administrator  
City of Centerville  
312 E. Maple St.  
Centerville, IA 52544



The Parties hereto may change their addresses by giving notice thereof to the other in conformity with this provision.

- 4.3 Assignment. The Parties shall not transfer or assign this Agreement or any part hereof or any of its rights or obligations hereunder without the prior written consent of the other Party. The assigning Party shall not be released from any obligations that arose before the date of such assignment or that arise after the date of such assignment. Any assignment or attempted assignment not made strictly in accordance with the foregoing shall be void and shall be deemed to be a default of the assigning Party's obligations hereunder.
- 4.4 Headings. All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this agreement.
- 4.5 Succession. This Agreement shall be binding upon and inure to the benefit of the City and its successors and assigns, and shall be binding upon and inure to the benefit of the County and its permitted successors and permitted assigns.
- 4.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall comprise but a single instrument.
- 4.7 Entire Agreement. This Agreement hereto constitutes the entire agreement between the City and the County pertaining to the subject matter hereof, and any and all previous agreements (written or oral) entered into between the Parties hereto relating to the provision of EMS shall be deemed merged herewith.
- 4.8 Severability. If any provisions of this Agreement shall be found to be invalid or unenforceable to any extent, the remainder of this agreement shall not be affected thereby and this Agreement shall be enforced to the greatest extent permitted by law.
- 4.9 Governing Law. This Agreement shall be governed by the laws of the state of Iowa.
- 4.10 Attorneys' Fees. The prevailing Party in any legal proceeding regarding this Agreement shall be entitled to recover from the other Party all reasonable attorneys' fees and costs incurred in connection with such proceeding.
- 4.11 Filing. This Agreement, when executed, shall be filed with the Secretary of State of Iowa and filed and recorded with the Appanoose County Recorder, to become effective as provided by Section 28E.8 of the Code of Iowa.

REMAINDER OF PAGE INTENTIONALLY BLANK.

SIGNATURE PAGE(S) FOLLOWS.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement to be effective as of the Effective Date.

**THE CITY:**

City of Centerville, Iowa  
an Iowa municipal corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**THE COUNTY:**

Appanoose County, Iowa

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



# Project Status Report

## Centerville, Iowa

<b>Project Manager</b>	Jenny Ruddy, P.E.
<b>Period Covered</b>	December 2023
<b>Date</b>	January 11, 2024
<b>Projects Covered</b>	2081-18A/7024.004 Centerville Wastewater Treatment

Activities/Accomplishments	
1	Facilitated weekly virtual construction progress meetings with the Owner, Contractor, FOX Strand, and Hall Engineering.
2	Continued review of product shop drawings and change proposal pricing submitted by the Contractor for review of compliance with the Contract Documents.
3	Answered Contractor construction questions by responding to Requests for Information submitted by the Contractor and issuing field orders.
4	Visited site to review pavement replacement.
5	Provided RCR onsite observation services.
6	Punchlist was reviewed onsite by RCR and engineer.

Issues/Special Considerations	

Goals for Next Period	
1	FOX Strand will continue review of Contractor submitted final Operations & Maintenance Manuals, Requests for Information, and other documentation.
2	RCR onsite observation time will be minimal going forward. Contractor has demobilized some equipment and will be onsite less.
3	Contractor has taken longer to complete commissioning. Commissioning and Post-Construction Services will continue through January. Strand will make a site visit on January 30 to review the controls with the Owner and generate a punchlist for the controls system.
4	Strand will provide funding assistance to prepare documentation and provide required information to Iowa State Revolving Fund for project closeout. Strand will update SRF on project status and request confirmation on when documentation will be required for closeout.

RECEIVED

JAN 26 2024

---

Date of Issuance: 2/5/24	Effective Date: 2/5/24
Owner: City of Centerville	Owner's Contract No.:
Contractor: Locke AMI	Contractor's Project No.:
Engineer: Strand Associates, Inc.	Engineer's Project No.: 2081-18A/7024.004
Project: Centerville WWTP Improvements	Contract Name:

---

The Contract is modified as follows upon execution of this Change Order:

- Item 1 CPR 27 - Primary Clarifier Influent Bypass Piping (East Plant).** Existing buried piping that allows the Preliminary Treatment Building effluent to bypass primary clarifiers and flow directly to the Trickling filter was shallower than indicated on the previous plant record drawings. The new valve required to be installed with this project was shifted further downstream to allow for additional ground cover over the valve. Grading around the valve was adjusted to provide additional cover and promote surface runoff to be away from the Preliminary Treatment building. [ADD \$1,040.00]
- Item 2 CPR 30 - Existing Sanitary Manhole (MH E7-5) Material Removal for Core Drilling (East Plant).** The existing manhole upstream of the equalization basin flow diversion structure at the east plant was called to be core drilled for the connection of a new sewer pipe. Upon excavation, a mass of concrete was found where the core drill needed to occur. Removal of additional material and additional work for core drilling was needed to complete the sewer connection. [ADD \$1,480.00]
- Item 3 CPR 31 - Grit Washer Organics Electric Valve (East Plant) -** Add a 3-pole breaker and wiring for powering the organics electric valve. Change needed to accommodate a 3-phase powered valve instead of a single phase valve. [ADD \$650.00]
- Item 4 CPR 32 - Mechanical Screen Motor Heater Wiring (East Plant) -** Add wiring to power the screen motor heater per the manufacturer's recommendation. [ADD \$500.00]
- Item 5 CPR 33 - Raise Driveway Manhole Rim Elevations (East Plant) -** The proposed driveway elevation needed to be raised along the northeast corner of the sand filters to provide additional cover over at existing electrical conduit and existing 16-inch ductile iron pipes from the rotating biological contactor tanks that were shallower than indicated in previous project record drawings. Manholes rims within and along the driveway needed to be raised by adding adjustment rings to be flush with the new pavement. [ADD \$4,070.00]
- Item 6 CPR 35 - Submersible Pump Seal Fail Relay Wiring (East Plant) -** Seal fail and temperature relays need installed for each of the two submersible pumps located in the Plant Drain Pump Station. Cost is for additional wiring, installation, and programming needed for the seal and temperature fail relay. [ADD \$3,990.00]
- Item 7 CPR 39 - Solar Field Wiring (East and West Plants) -** Aluminum wiring was installed from the transfer switch to the solar fields instead of specified copper wiring. Aluminum has a lower material value than copper wiring. [DEDUCT \$2,500.00]
- Item 8 CPR 41 - Sludge Storage Tank Light Switch and Heat Trace (East Plant) -** Add light switch for the sludge storage tank light and add heat trace to the sludge tank decant valve located above ground. [ADD \$3,930.00]
- Item 9 WCD 7 - East Plant Control Building 120 V Power and Existing Clarifier Wiring (East Plant) -** Switch numerous 120 volt circuits and the water heater from the existing motor control center to be removed with this project to the new 120/208 volt power panel in the East Plant Control Building. Includes additional breaker for the water heater and the use of the "spare" circuit breakers for the 120 volt circuits.

Wire the start/stop buttons and torque switches to the new MCC-1 for the existing clarifiers, which are currently routed through the existing MCC to be demolished with this project. Pricing includes modifications to the starter buckets (overloads, alarm cutout circuits, and other work by the controls integrator) and extending wiring to the new MCC. [ADD \$11,860.00]

Attachments: CPRs 27, 30, 31, 32, 33, 35, 39, 41, and WCD #7

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 12,038,000.00</u>	Original Contract Times: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>11</u> : <u>\$ 11,415.97</u>	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>11</u> : Substantial Completion: <u>91 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price prior to this Change Order: <u>\$12,049,415.97</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 30, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [ <del>Decrease</del> ] of this Change Order: <u>\$25,020.00</u>	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: <u>\$12,074,435.97</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 30, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Jennifer Ruddy</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: <u>Scott Carroll</u> Contractor (Authorized Signature)	<small>Signature of Scott Carroll 08/23/2023 11:00 AM 08/23/2023 11:00 AM</small>		
Title: <u>Project Manager</u>	Title _____	Title <u>Project Manager</u>			
Date: <u>1/31/2024</u>	Date _____	Date <u>2/1/2024</u>			

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Centerville</u>	<b>Owner's Project No.:</b> <u>CS1920978 01</u>
<b>Engineer:</b> <u>FOX Strand, Inc.</u>	<b>Engineer's Project No.:</b> <u>2081-18A</u>
<b>Contractor:</b> <u>Locke AMI, LLC</u>	<b>Contractor's Project No.:</b> <u>2322308</u>
<b>Project:</b> <u>Wastewater Treatment Improvements, 2021</u>	
<b>Contract:</b> <u>Wastewater Treatment Improvements, Centerville, Iowa, 2021</u>	
<b>Application No.:</b> <u>26</u>	<b>Application Date:</b> <u>1/26/2024</u>
<b>Application Period:</b> From <u>12/21/2023</u> to <u>1/25/2024</u>	

1. Original Contract Price	\$ 12,038,000.00
2. Net change by Change Orders	\$ 7,555.97
3. Current Contract Price (Line 1 + Line 2)	\$ 12,045,555.97
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 11,721,584.70
5. Retainage	
a. <u>5%</u> X \$ <u>11,721,584.70</u> Work Completed =	\$ 586,079.24
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 586,079.24
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 11,135,505.46
7. Less previous payments (Line 6 from prior application)	\$ 10,939,458.40
8. Amount due this application	\$ 196,047.06
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 910,050.51

**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:** Locke AMI, LLC

**Signature:** Scott Carroll Digitally signed by Scott Carroll  
DN: c=US, e=scarr@lockeami.com,  
o=Locke AMI, LLC, CN=Scott Carroll  
Date: 2024.01.26 11:11:17-0500 **Date:** 1/26/2024

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u><i>Jennifer Ruddy</i></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>1/31/2024</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

**Owner:** City of Centerville  
**Engineer:** FOX Strand, Inc.  
**Contractor:** Locke AMI, LLC  
**Project:** Wastewater Treatment Improvements, 2021  
**Contract:** Wastewater Treatment Improvements, Centerville, Iowa, 2021

**Owner's Project No.:** CS1920978 01  
**Engineer's Project No.:** 2081-18A  
**Contractor's Project No.:** 2322308

Application No.: 26		Application Period: From 12/21/23 to 01/25/24		Application Date: 01/26/24					
Item No.	Description	C		E		F	G	H	I
		Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)				
<b>Original Contract</b>									
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	456,000.00	-	-	-	456,000.00	96%	19,000.00
4	Mobilization	238,230.00	238,230.00	-	-	-	238,230.00	100%	-
5	East Plant Schedule of Values								
6	SWPPP	41,904.00	35,618.40	-	-	-	35,618.40	85%	6,285.60
7	Tree Removal	80,704.00	80,704.00	-	-	-	80,704.00	100%	-
8	Mass Cut Hillside & Temp Roads	125,712.00	119,426.40	-	-	-	119,426.40	95%	6,285.60
9	Roadway & Sidewalk Work	301,428.00	210,999.60	60,285.60	-	-	271,285.20	90%	30,142.80
10	Remove & Replace Topsoil	108,640.00	92,344.00	-	-	-	92,344.00	85%	16,296.00
11	Fencing	116,400.00	110,580.00	5,820.00	-	-	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	11,250.00	-	-	-	11,250.00	50%	11,250.00
15	Replace Digester Lid	270,450.00	265,041.00	-	-	-	265,041.00	98%	5,409.00
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	209,916.00	-	-	-	209,916.00	98%	4,284.00
25	Vortex Grit Equipment	113,700.00	111,426.00	-	-	-	111,426.00	98%	2,274.00
26	Grit Washer/Dewater	105,110.00	103,007.80	-	-	-	103,007.80	98%	2,102.20
27	Prelim Treat Building Pumps	39,750.00	38,955.00	-	-	-	38,955.00	98%	795.00
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  
**Engineer:** FOX Strand, Inc.  
**Contractor:** Locke AMI, LLC  
**Project:** Wastewater Treatment Improvements, 2021  
**Contract:** Wastewater Treatment Improvements, Centerville, Iowa, 2021

**Owner's Project No.:** CS1920978 01  
**Engineer's Project No.:** 2081-18A  
**Contractor's Project No.:** 2322308

A Item No.	B Description	C Scheduled Value (\$)		D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
		From	to	12/21/23	01/25/24					
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		255,102.00				255,102.00	98%	4,148.00
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		22,241.35				22,241.35	98%	359.65
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		184,598.20		2,999.80		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		175,750.00		9,250.00		185,000.00	100%	
60	HVAC - Existing Control Building	166,500.00		158,175.00		8,325.00		166,500.00	100%	
61	HVAC - Sludge Pump and UV Buildings	89,500.00		85,025.00		4,475.00		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		499,268.70		15,766.38		515,035.08	98%	10,510.92
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 - Existing Control Building	107,000.00		107,000.00				107,000.00	100%	
69	Generator, ATS, and Switchgear	473,000.00		449,350.00		23,650.00		473,000.00	100%	



**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

**Owner:** City of Centerville  
**Engineer:** FOX Strand, Inc.  
**Contractor:** Locke AMI, LLC  
**Project:** Wastewater Treatment Improvements, 2021  
**Contract:** Wastewater Treatment Improvements, Centerville, Iowa, 2021

**Owner's Project No.:** CS1920978.01  
**Engineer's Project No.:** 2081-18A  
**Contractor's Project No.:** 2322308

Application No.: 26		Application Period: From 12/21/23 to 01/25/24		Application Date: 01/26/24					
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (Not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)					
70	Controls	435,750.00	392,175.00	-	-	-	392,175.00	90%	43,575.00
71	Demobilization	168,532.00	42,133.00	-	-	-	42,133.00	25%	126,399.00
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	63,676.00	5,000.00	-	-	68,676.00	100%	-
75	SWPPP	15,520.00	11,640.00	-	-	-	11,640.00	75%	3,880.00
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	9,250.00	-	-	-	9,250.00	50%	9,250.00
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	184,600.00	3,000.00	-	-	187,600.00	100%	-
86	Stop Gates	5,700.00	5,700.00	-	-	-	5,700.00	100%	-
87	HVAC	12,300.00	11,685.00	615.00	-	-	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	178,200.00	15,840.00	-	-	194,040.00	100%	3,960.00
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	113,850.00	12,650.00	-	-	126,500.00	100%	-
93	Controls	70,888.00	63,799.20	7,088.80	-	-	70,888.00	100%	-
94	Demobilization	42,133.00	10,533.25	31,599.75	-	-	42,133.00	100%	-
<b>Original Contract Totals</b>		<b>\$ 12,038,000.00</b>	<b>\$ 11,525,427.90</b>	<b>\$ 206,365.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,731,793.23</b>	<b>97%</b>	<b>\$ 306,206.77</b>

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

**Owner:** City of Centerville  
**Engineer:** FOX Strand, Inc.  
**Contractor:** Locke AMI, LLC  
**Project:** Wastewater Treatment Improvements, 2021  
**Contract:** Wastewater Treatment Improvements, Centerville, Iowa, 2021

**Owner's Project No.:** CS1920978 01  
**Engineer's Project No.:** 2081-18A  
**Contractor's Project No.:** 2322308

Application No.: 26		Application Period: From 12/21/23 to 01/25/24		Application Date: 01/26/24					
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (\$)	E (\$)					
<b>Change Orders</b>									
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00						0%	740.00
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	5,800.00				5,800.00	53%	5,240.00
CO#6	CPR 5, 6, 7, and 8	24,000.00	18,800.00				18,800.00	78%	5,200.00
CO#7	CPR 9 and WCD 3	4,750.00	4,210.00				4,210.00	89%	540.00
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						0%	6,044.50
<b>Change Order Totals</b>		<b>\$ 7,555.97</b>	<b>\$ (10,208.53)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,208.53)</b>	<b>-135%</b>	<b>\$ 17,764.50</b>

Original Contract and Change Orders			
Project Totals	\$ 12,045,555.97	\$ 11,515,219.37	\$ 206,365.33
			\$ 11,721,584.70
			97%
			\$ 323,971.27

**Stored Materials Summary**

Owner: City of Centerville  
 Engineer: FOX Strand, Inc. CS1920978 01  
 Contractor: Locke AMI, LLC 2081-18A  
 Project: Wastewater Treatment Improvements, 2021 2322308  
 Contract: Wastewater Treatment Improvements, Centerville, Iowa, 2021

**Contractor's Application for Payment**

Owner's Project No.: CS1920978 01  
 Engineer's Project No.: 2081-18A  
 Contractor's Project No.: 2322308

A	B	C	D	E	F	Application Period: From 12/21/23 to 01/25/24			Application Date: 01/26/24			
						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	Previous Amount Stored (\$)	Materials 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) (\$)	Materials Remaining in Storage (I-L) (\$)
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	7713/7750/7765	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	7713/7750/7765	400559-0001	Prelim Treat. Cast-in-Place Walls Site	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	-
<b>Totals</b>						<b>\$ 1,626,264.49</b>	<b>\$ -</b>	<b>\$ 1,626,264.49</b>	<b>\$ 1,626,264.49</b>	<b>\$ -</b>	<b>\$ 1,626,264.49</b>	<b>\$ -</b>

**ORDINANCE NO. 1354**

**AN ORDINANCE PROVIDING FOR THE VACATION OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA.**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CENTERVILLE, IOWA:**

Section 1. Purpose. The purpose of this ordinance is to vacate an alley as hereinafter described and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

Section 2. Facts Found. The council of the City of Centerville, Iowa, hereby makes the following findings:

1. The described portion of the alley is not needed for the use of the public, and therefore, its maintenance at public expense is no longer justified.
2. Vacation will not deny owners of property abutting on the alley reasonable access to their property.
3. Notice of the intended vacation, including the date on which the council would first consider the vacating ordinance, was published in a newspaper of general circulation not more than twenty (20) days, nor less than four (4) days prior to the date set for the hearing.

Section 3. Vacation. The following-described alley:

THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

is hereby declared vacated.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Severability Clause. In the event any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

**PASSED and APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

---

Michael G. O'Connor, Mayor

ATTEST:

---

Jason Fraser, City Administrator

**RESOLUTION NO. 2024-4032**

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO CONVEY THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

**WHEREAS**, an offer has been made to purchase the following-described real property (the "Property"):

THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

by Rhonda Moore, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings including attorney fees, publication fees and abstracting; and

**WHEREAS**, Section 364.7, *Code of Iowa*, permits the City Council to dispose of interests in real estate subsequent to the publication of notice and a public hearing on the proposal,

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

**Section 1.** The proposal to convey the Property to Rhonda Moore, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings, will be considered by the City Council at a meeting to be held on the 19th day of February, 2024, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

**Section 2.** The City Clerk is hereby directed to publish a notice of said proposal to convey the Property, said notice to be published not less than four (4), nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

**Section 3.** This resolution shall become effective upon its passage and approval as provided by law.

**PASSED and APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael G. O'Connor, Mayor

ATTEST:

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

**RESOLUTION 2024-4033**

**RESOLUTION SETTING THE BID LETTING AND PUBLIC HEARING DATES FOR THE  
CENTERVILLE MUNICIPAL AIRPORT  
SUPPLEMENTAL DISCRETIONARY SOLAR PROJECT**

Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that  
the following resolution be adopted:

**WHEREAS**, the Federal Aviation Administration (FAA) has recommended that the City of Centerville initiate actions necessary to obtain bids for FY2022 supplemental discretionary solar project at the Centerville Municipal Airport; and

**WHEREAS**, McClure has been selected to complete construction plans and detailed specifications, form of contract, and cost estimate for the FAA Grant including work necessary to design and bid the solar array installation at the Centerville Municipal Airport; and

**WHEREAS**, a bid letting date of March 28, 2024 at 11:30 A.M. and a public hearing by the Centerville City Council on April 1, 2024 at 6:00 P.M. is recommended; and

**WHEREAS** plans, specifications, and engineer's estimate of cost are under review by the FAA with contract document revisions to be made as per FAA recommendations.

**NOW, THEREFORE, BE IT RESOLVED** that a March 28, 2024 Bid Letting date at 11:00 A.M. be established and an April 2, 2024 Public Hearing date at 6:00 P.M. be established; and

**BE IT FURTHER RESOLVED** by the Centerville City Council, meeting in regular session this 5<sup>th</sup> day of February, 2024, to authorize publication in the official City of Centerville newspaper of notices and advertisements per the Code of Iowa regarding the Bid Letting and the Public Hearing for the FY22 supplemental discretionary solar project.

Passed and adopted this 5<sup>th</sup> day of February, 2024.

CITY OF CENTERVILLE, IOWA

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

ATTEST:

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

Fiscal Note: Anticipated total FAA eligible project costs are estimated at \$166,667. The FAA share is 90% and the local share is 10% (\$16,667). All costs are anticipated to be eligible for federal funding participation.