

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

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Regular Council Meeting Agenda of the City of Centerville Council

Tuesday, January 2, 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 December 18, 2023, Regular Council Meeting
- b. Approval of Committee/Board Minutes: Library Board Minutes 12-13-2023, Airport Commission Meeting 12-11-2023.
- c. Approval of Beer/Liquor License(s): N/A
- d. FYI - Mayor's Assignments of Council Committees
- e. Approval of Resolution 2024-4025 Ordering the Emergency Abatement of 620 N. 10th Street.
- f. Approval of Pay Application No. 25 for Wastewater Project – Locke AMI

3. **Public Hearing**

- a. None

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

- a. Approval of Bills
- b. Mayor's Statement for New Year
- c. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official
- d. 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, January 15, 2024, for the City Council's Regular Meeting.

Jason Fraser
City Administrator

Posted: 12/29/2023

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES

December 18, 2023 at 6:00 P.M.

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

Roll Call - Present: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Absent: None

Mayor O'Connor led the Pledge of Allegiance.

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

Moved by Dillard, seconded by Hamilton to approve the consent agenda as amended to move item 2D "Approval of Management Agreement and Option Contract – All-Play to City of Centerville" to General Business Item 4G to include Approval of Minutes of December 4, 2023, Regular Council Meeting; Approval of Mayor's Reappointment of Teresa Eggerman to the Civil Service Commission with a term ending on July 1, 2029; Approval of the Mayor's Reappointment of Christina Laurson to the Municipal Waterworks Board with a term ending August 1, 2028; Approval of Mayor's Reappointment of Dennis Beeson to the Historic Preservation Commission with a term ending January 1, 2027; Approval of Mayor's Reappointment of Nancy Klum to the Historic Preservation Commission with a term ending January 1, 2027; Approval of Resignation of Rodney Gooden from Board of Review for Minimum Housing Standards effective December 31, 2023; Approval of appointment of Casey Lewis to the Board of Review for Minimum Housing Standards with a term beginning January 1, 2023, and ending January 1, 2027; Reappointment of Deb Davison to the Historic Preservation Commission with a term ending January 1, 2027; Approval of Resolution 2023-4021 Supporting Main Street Program in Centerville; Approval of Resolution 2023-4024 Transferring of Funds for FY2024 (200 Debt Service); Engineering Agreement Airport Solar Project – McClure Engineering. Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

Moved by Dillard, seconded by Creagan to open a public hearing on the opening of bids and conveyance of Real Property at 505 E. State St. Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

One bid was received from Becky Ewing for \$500. No public comments were made or received.

Moved by Dillard, seconded by Hamilton to close the public hearing on the opening of bids and conveyance of Real Property at 505 E. State St. Ayes: All. Motion carried.

Moved by Dillard, seconded by Spurgeon to open a public hearing on the opening of bids and conveyance of Real Property at 621 N. Park. Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

One bid was received from Dan Blozovich (5B Properties, LLC) for \$2500. No public comments were made or received.

Moved by Dillard, seconded by Spurgeon to close the public hearing on the opening of bids and conveyance of Real Property at 621 N. Park. Ayes: All. Motion carried.

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

Moved by Dillard, seconded by Spurgeon to approve the Financial Reports for November 2023. Ayes: All. Motion carried.

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

Delaney Evers of PACT provided the Annual Tourism Report for Centerville and Appanoose County.

Moved by Dillard, seconded by Spurgeon to approve resolution 2023-4022 for the conveyance of Real Property – 505 E. State to Becky Ewing. Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

Moved by Dillard, seconded by Spurgeon to approve resolution 2023-4023 for the conveyance of Real Property –621 N. Park to Dane Blozovich (5B Properties, LLC). Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

Moved by Dillard, seconded by Hamilton to approve the Management Agreement and Option contract with All-Play for the Morgan Cline Family Sports Complex. Roll Call Vote: Ayes: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon. Nays: None. Motion carried.

City Administrator administered the Oath of Office to Mayor Elect Mike O'Connor for a term commencing on January 2, 2024 through December 31, 2025.

Mayor Mike O'Connor administered the Oath of Office to Councilmember elect Brad Brauman for a term commencing on January 2, 2024 through December 31, 2027.

Mayor Mike O'Connor administered the Oath of Office to Councilmember elect Darrin Hamilton for a term commencing on January 2, 2024 through December 31, 2027.

Mayor Mike O'Connor administered the Oath of Office to Councilmember elect Ahna Kruzic for a term commencing on January 2, 2024 through December 31, 2027.

Mayor Mike O'Connor presented a proclamation of appreciation to Councilmember Jay Dillard in appreciation for his work with the City of Centerville.

Mayor Mike O'Connor presented a proclamation of appreciation to Councilmember Jan Spurgeon in appreciation for her work with the City of Centerville.

Moved by Dillard, seconded by Spurgeon to adjourn at 6:38 p.m. until the regular council meeting on January 2, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, December 13, 2023
Regular Board Meeting Minutes

Call to Order: The meeting was called to order by Board President, Janell Armstrong, at 4:59pm

Board Members Present: Janell Armstrong, Nicole Cox, Mike Cockrum, Ron Eggerman, Kris Hoffman, Kathy Cridlebaugh, Julie Eagen

Board Members Absent: Michelle Moore, Dennis Beeson

Library Staff Present: JeNel Allen Barth

City Staff Present: None

Agenda Approval: Approved as presented

Minutes Approval: Regular Board Meeting Minutes from November 8, 2023 were approved as presented

Visitors/Public Comment: None

Approval of Bills: Nicole Cox moved to approve payment of the library bills, Mike Cockrum second, motion was approved by all.

Director's Report: JeNel presented her submitted Director's Report which included: Update on the computer replacement project's addition of card catalog computers, an explanation of the timing for the special levy legislation, JeNel's recertification as a Silver Level Librarian, new website update.

Report from the City: JeNel is working with Jason Fraser on updating the funding contracts for contracting communities and Appanoose County.

Report from Friends of DPL: The Friends will meet again in January. Be on the lookout for their membership renewal newsletter.

Report for the Drake Public Library Foundation: The Foundation will meet in January. They recently funded the computer replacement project throughout the library.

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

Old Business:

New Business: Nicole moved to approve the fee increase for black and white prints to \$.25 per page. Mike Cockrum second, motion was approved by all.

Agenda Items for Future Meetings: Options for Board Continuing Education

Upcoming Meetings: January 10, 2024, at 5pm

Adjournment: Meeting was adjourned by Board President Janell Armstrong

Centerville Municipal Airport
Airport Commission
December 11, 2023

The meeting of the Centerville Airport Commission was called to order at 5:42 p.m. by Chairman Danny Glenn. Present were: John Arnold, Paula Dal Ponte, Mike Zintz, and Glenn. Absent: Annette Harvey. Also present: Dave Joens, McClure Engineering; Tony Kury, FBO; and Jason Fraser, City Administrator.

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

Minutes of the November 13, 2023 regular meeting were approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

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

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

Dave Joens, McClure Engineering informed the commission that the solar project pre-design has been completed. The idea put forward is to consolidate the various meters (5) and to bury the electrical rather than have it above ground. The FAA has not declined that idea at this time.

Discussed and tentatively approved the Ballanger land lease agreement pending document completion. Motion to award bid made by Zintz and seconded by Dal Ponte. All ayes. Motion carried.

FBO report by Tony Kury: 49 planes, 4 charters and 9 training landings during the week. Fifteen planes landed that we are aware of on a weekend, all purchased fuel. Fuel sold: LL 620.29 gal (37 transactions); Jet A 1167.25 gal. (9 transactions); 1 Amish and Mogas: 78.69 gal (6 transaction).

Moved to adjourn 6:14 p.m. by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission



Project Status Report Centerville, Iowa

Project Manager	Jenny Ruddy, P.E.
Period Covered	November 2023
Date	December 7, 2023
Projects Covered	2081-18A/7024.004 Centerville Wastewater Treatment

Activities/Accomplishments	
1	Facilitated a monthly construction progress meeting 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	Assisted Owner with startup of equipment and training.
5	Provided RCR onsite observation services.
6	Completed punchlist walkthrough of mechanical, electrical, structural, architectural, and process. Punchlist review of civil and controls will follow.

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 will remain approximately half time while work is completed onsite including continue to pour the East Plant driveway.
3	Commissioning and Post-Construction Services will continue through December. These services include preparation of record drawings, development of standard operating procedures for new equipment, and assistance with equipment startup and training.
4	FOX Strand will provide funding assistance to prepare documentation and provide required information to Iowa State Revolving Fund for closing out the construction project through the end of the year.

Contractor's Application for Payment

Owner: <u>City of Centerville</u>	Owner's Project No.: <u>CS1920978 01</u>
Engineer: <u>FOX Strand, Inc.</u>	Engineer's Project No.: <u>2081-18A</u>
Contractor: <u>Locke AMI, LLC</u>	Contractor's Project No.: <u>2322308</u>
Project: <u>Wastewater Treatment Improvements, 2021</u>	
Contract: <u>Wastewater Treatment Improvements, Centerville, Iowa, 2021</u>	
Application No.: <u>25</u>	Application Date: <u>12/21/2023</u>
Application Period: From <u>11/29/2023</u> to <u>12/20/2023</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)	\$ 11,515,219.37
5. Retainage	
a. <u>5%</u> X \$ 11,515,219.37 Work Completed =	\$ 575,760.97
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 575,760.97
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 10,939,458.40
7. Less previous payments (Line 6 from prior application)	\$ 10,678,975.10
8. Amount due this application	\$ 260,483.30
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,106,097.57

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: cn=Scott Carroll, o=Locke AMI, LLC, c=US **Date:** 12/21/2023

<p>Recommended by Engineer</p> <p>By: <u><i>Janifer Rusby</i></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>12/22/2023</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
Application No.:	25	Application Period:	From	11/29/23	to	12/20/23	Application Date:	12/21/23
A	B	C	D	E	F	G	H	I
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	432,250.00	23,750.00	-	456,000.00	96%	19,000.00
4	Mobilization	238,230.00	238,230.00	-	-	238,230.00	100%	-
East Plant Schedule of Values								
5	SWPPP	41,904.00	35,618.40	-	-	35,618.40	85%	6,285.60
6	Tree Removal	80,704.00	80,704.00	-	-	80,704.00	100%	-
7	Mass Cut Hillside & Temp Roads	125,712.00	119,426.40	-	-	119,426.40	95%	6,285.60
8	Roadway & Sidewalk Work	301,428.00	135,642.60	75,357.00	-	210,999.60	70%	90,428.40
9	Remove & Replace Topsoil	108,640.00	76,048.00	16,296.00	-	92,344.00	85%	16,296.00
10	Fencing	116,400.00	58,200.00	52,380.00	-	110,580.00	95%	5,820.00
11	Bypass Pumping	15,900.00	15,900.00	-	-	15,900.00	100%	-
12	Sludge Hauling	54,999.00	54,999.00	-	-	54,999.00	100%	-
13	Seeding	22,500.00	11,250.00	-	-	11,250.00	50%	11,250.00
14	Replace Digester Lid	270,450.00	256,927.50	8,113.50	-	265,041.00	98%	5,409.00
15	Digester Insulation and Roofing	62,000.00	62,000.00	-	-	62,000.00	100%	-
16	Digester Lid Painting	84,535.00	84,535.00	-	-	84,535.00	100%	-
17	Gas Safety System	56,357.00	56,357.00	-	-	56,357.00	100%	-
18	Prelim Treatment Foundations	104,372.00	104,372.00	-	-	104,372.00	100%	-
19	Prelim Treatment Cast-In-Place Walls	187,900.00	187,900.00	-	-	187,900.00	100%	-
20	Prelim Treatment Elevated Slab	125,250.00	125,250.00	-	-	125,250.00	100%	-
21	Prelim Treatment Tilt-up & Roof	398,900.00	398,900.00	-	-	398,900.00	100%	-
22	Roof Insulation and membrane	12,700.00	12,700.00	-	-	12,700.00	100%	-
23	Mechanically Cleaned Screen & Wash Press	214,200.00	209,916.00	-	-	209,916.00	98%	4,284.00
24	Vortex Grit Equipment	113,700.00	111,426.00	-	-	111,426.00	98%	2,274.00
25	Grit Washer/Dewater	105,110.00	103,007.80	-	-	103,007.80	98%	2,102.20
26	Prelim Treat Building Pumps	39,750.00	38,955.00	-	-	38,955.00	98%	795.00
27	Hydraulic & Stop Gates	85,554.00	85,554.00	-	-	85,554.00	100%	-
28	Prelim Treat Exposed Piping	68,191.00	68,191.00	-	-	68,191.00	100%	-
29	Stairs, Handrails & Grating	202,885.00	202,885.00	-	-	202,885.00	100%	-
30	Monorail, Colling Doors & Access Hatches	56,357.00	56,357.00	-	-	56,357.00	100%	-
31	Walk Doors & Windows	113,296.00	113,296.00	-	-	113,296.00	100%	-
32	Remove Sludge Beds	406,624.00	406,624.00	-	-	406,624.00	100%	-
33	Excavate Sludge Storage Tank	406,624.00	406,624.00	-	-	406,624.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	Locke AML, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

A	B	C	D		F	G	H	I
			(D + E) From Previous Application (\$)	Work Completed This Period (\$)				
Application No.:	25	From	11/29/23	to	12/20/23	Application Date:	12/21/23	
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-	-	837,759.00	100%	-
36	Sludge Storage Tank Backfill	195,000.00	185,250.00	9,750.00	-	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	-	-	184,598.20	98%	2,999.80
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	-	-	175,750.00	95%	9,250.00
60	HVAC - Existing Control Building	166,500.00	158,175.00	-	-	158,175.00	95%	8,325.00
61	HVAC - Sludge Pump and UV Buildings	89,500.00	85,025.00	-	-	85,025.00	95%	4,475.00
62	Plumbing	90,695.00	90,695.00	-	-	90,695.00	100%	-
63	Solar Field Roads & Stewwork	60,000.00	60,000.00	-	-	60,000.00	100%	-
64	Solar Array	525,546.00	472,991.50	26,277.20	-	499,268.70	95%	26,277.30
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	-	-	449,350.00	95%	23,650.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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A	B	C	D		F	G	H	I
			(D + E) From Previous Application (\$)	Work Completed This Period (\$)				
Item No.	Description	Scheduled Value (\$)	Application Period: 11/29/23	to 12/20/23	Application Date: 12/21/23			
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	-	-	63,676.00	93%	5,000.00
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	-	-	184,600.00	98%	3,000.00
86	Stop Gates	5,700.00	5,700.00	-	-	5,700.00	100%	-
87	HVAC	12,300.00	11,685.00	-	-	11,685.00	95%	615.00
88	Control Building Exposed Piping	13,600.00	13,600.00	-	-	13,600.00	100%	-
89	Solar Array	198,000.00	178,200.00	-	-	178,200.00	90%	19,800.00
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	-	-	113,850.00	90%	12,650.00
93	Controls	70,888.00	63,799.20	-	-	63,799.20	90%	7,088.80
94	Demobilization	42,133.00	-	10,533.25	-	10,533.25	25%	31,599.75
Original Contract Totals		\$ 12,038,000.00	\$ 11,251,234.95	\$ 274,192.95	\$ -	\$ 11,525,427.90	96%	\$ 512,572.10

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 25 Application Period: From 11/29/23 to 12/20/23 Application Date: 12/21/23

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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
	Change Order Totals	\$ 7,555.97	\$ (10,208.53)	\$ -	\$ -	\$ (10,208.53)	-135%	\$ 17,764.50
Original Contract and Change Orders								
	Project Totals	\$ 12,045,555.97	\$ 11,241,026.42	\$ 274,192.95	\$ -	\$ 11,515,219.37	96%	\$ 530,336.60

Stored Materials Summary

Contractor's Application for Payment

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

A	B	C	D	E	F	G		H		I		J		K		L		M	
						Application Period: From	to	Materials Stored	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 (L-M)						
49	M-51859	014210-4030	Metal 96" Culvert	Site	6	9,238.95	-	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	-	12,758.55	-	-	-	-	
15	1-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	-	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	-	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	-	116,062.65	-	-	-	-	
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	-	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	-	17,405.00	-	-	-	-	
93	170088	432358-0001	RL Pump Control	Site	8	2,225.00	-	2,225.00	-	2,225.00	-	2,225.00	-	2,225.00	-	-	-	-	
28	7713/7750/77	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	-	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	-	27,623.88	-	-	-	-	
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	-	5,700.00	-	5,700.00	-	5,700.00	-	5,700.00	-	-	-	-	
20	7713/7750/77	400559-0001	Prelim Treat. Cast-In-Place Walls Site	Site	9	61.00	-	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	-	14,015.00	-	-	-	-	
31	9967	055000-0001	Access Hatches	Site	10	4,539.13	-	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	-	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	-	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	-	16,824.40	-	-	-	-	
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	-	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	-	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	-	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	-	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	-	164,320.50	-	-	-	-	
46/85	35565G58585	466617-0001 and 466617-0002	UV Equipment	Site	14	269,900.00	-	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	-	89,570.00	-	-	-	-	
18	171945	467319-001	Gas Safety System	Site	16	42,899.38	-	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	-	29,000.00	-	-	-	-	
					Totals	\$	1,626,264.49	\$	-	\$	1,626,264.49	\$	1,626,264.49	\$	-	\$	1,626,264.49	\$	-

RESOLUTION NO. 2024-4025

RESOLUTION AUTHORIZING THE EMERGENCY DEMOLITION OF REAL PROPERTY

WHEREAS, Fix Pad Holdings, LLC own certain real property located at 620 N. 10th St. in Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

(LEGAL DESCRIPTION) The East One-half(¹/₂) of the South One-half(¹/₂) of Lot (2), in Block six (6), in Range 1, in the Original Town of Centerville, Appanoose County, Iowa

WHEREAS, the Property has been condemned, deemed a nuisance, and represents a danger to the health and sanitation of the citizens of the City of Centerville by the building inspector for the City of Centerville.;

WHEREAS, the City of Centerville, Iowa (the "City") has the ability pursuant to Chapter 15.18.080, *Municipal Code of Centerville, Iowa*, to enforce the demolition of a property deemed a hazard to the Centerville Community; and

WHEREAS, it would be in the best interests of the City to demolish the improvements on the Property.

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

Section 1. On behalf of the City, the City Administrator is hereby authorized to execute the demolition of the property pursuant to the *Municipal Code of the City of Centerville*.

Section 2. 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 Clerk

City of Centerville
 Regular Council Meeting
 Bills Approved
 January 2, 2024

AFLAC	SUPPLEMENTAL INSURANCE	\$750.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$18,870.21
BARCO MUNICIPAL PRODUCTS INC	STREET SIGNS	\$170.70
BATTELLE MEMORIAL INSTITUTE	CARBON CAPTURE REPORT	\$20,000.00
CENTERVILLE BODY SHOP	REPLACE HEADLIGHTS	\$768.00
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$48.00
CITY OF CENTERVILLE	WATER/SEWER	\$260.45
CLOUDPERMIT INC	BUILDING CODE ENFORCEMENT SOFTWARE	\$5,000.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$966.02
CONTINENTAL RESEARCH CORP	SUPPLIES	\$258.84
DAVIS COUNTY HOSPITAL & CLINICS	ACLS RENEWAL CLASS	\$300.00
EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	\$618.64
FOGLE TRUE VALUE	SUPPLIES	\$155.56
FOX STRAND, INC	ENGINEERING FEES	\$27,616.79
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HEATON, BRENT	PURCHASE OF DERELICT PROPERTY - 520 E ELM	\$5,000.00
IDEAL READY MIX CO	FOOTINGS FOR COLUMBARIUM	\$1,918.13
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE	\$510.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,970.11
IOWA DEPT OF TRANSPORTATION	FLOOR DRY, OIL & BLADE GUIDE ASSEMBLY	\$968.68
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO	\$1,419.04
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT TAX Q4 2023	\$94.11
IPERS	PENSION	\$26,624.42
J & S SPORTS LLC	EMPLOYEE MEMBERSHIPS	\$120.00
MCGILL'S REPAIR & CONSTRUCTION	REMOVE 220V OUTLET IN FIRE STATION	\$40.00
MFPRSI	PENSION	\$20,709.79
MISSION SQUARE - 307140	SUPPLEMENTAL RETIREMENT	\$1,794.00
NATEL BROADBAND	PHONE/INTERNET	\$481.82
RACOM CORPORATION	K9 OUTFIT VEH 14	\$10,565.35
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	\$2,655.25
RAW METAL WORKS	STEEL SHEET FOR BOTTOM OF BUCKET	\$220.00
RIVER HILLS COMMUNITY HEALTH CENTER	PRE-EMPLOYMENT DRUG SCREEN	\$15.00
SINCLAIR NAPA	PARTS	\$450.76
SJ SMITH CO INC	OXYGEN	\$43.08
THE MACHINERY BARN	CARB FOR SNOW BLOWER	\$128.66
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$7,225.77
US CELLULAR	DECEMBER 2023 CELL/WIFI	\$1,169.18
VC3 INC	MONTHLY BILLING	\$5,962.94
VEENSTRA AND KIMM, INC.	INSPECTIONS	\$701.35
ACCOUNTS PAYABLE TOTAL		\$185,621.29
PAYROLL CHECKS		\$80,530.43
*****REPORT TOTAL*****		\$266,151.72
GENERAL FUND		\$147,595.51
POLICE K-9 FUND		\$10,565.35
ARPA FUND		\$25.00
ROAD USE TAX FUND		\$23,379.99
EMPLOYEE BENEFIT		\$36,166.95
FRIENDS OF OAKLAND CEMETERY		\$1,918.13
CITY WATER		\$16,916.97
SEWER UTILITY OPERATING		\$56,152.96
AIRPORT - CITY		\$40.28
STORM WATER RESERVE		\$1,515.00
INSURANCE TRUST FUND		-\$27,148.79
FLEX ACCOUNT		-\$975.63
TOTAL FUNDS		\$266,151.72



Claims Report - Detail

By Fund

Payable Dates 12/19/2023 - 1/2/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	12/28/2023	DFT0000510	75.15
AFLAC	AFLAC SPECIAL HEALTH	12/28/2023	DFT0000510	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/21/2023	55199	824.25
IPERS	IPERS PENSION	12/21/2023	DFT0000511	117.99
IPERS	IPERS PENSION	12/21/2023	DFT0000511	4,283.54
IPERS	IPERS PROTECTED	12/21/2023	DFT0000511	3,323.06
IPERS	IPERS PROTECTED	12/21/2023	DFT0000511	89.24
MFPRSI	MFPRSI PENSION	12/28/2023	DFT0000512	9,734.61
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	12/21/2023	55196	24.00
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	12/21/2023	55197	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	12/21/2023	55197	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	12/21/2023	55197	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	12/21/2023	55197	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	12/21/2023	55197	49.84
J & S SPORTS LLC	SONIA SMITH	12/21/2023	55198	1.88
J & S SPORTS LLC	BRANDON KNAPP	12/21/2023	55198	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	12/21/2023	55198	22.50
J & S SPORTS LLC	PAMELA REED	12/21/2023	55198	7.50
J & S SPORTS LLC	SKYLER MORRISON	12/21/2023	55198	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/28/2023	DFT0000513	2,446.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	5,679.99
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	2,247.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	6,031.82
MFPRSI	MFPRSI PENSION	12/28/2023	DFT0000512	299.71
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/28/2023	DFT0000513	13.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/28/2023	DFT0000507	26.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/28/2023	DFT0000507	26.84
Department 050 - LIABILITY Total:				36,172.97
Department: 110 - POLICE DEPT				
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	460.69
Department 110 - POLICE DEPT Total:				460.69
Department: 150 - FIRE DEPARTMENT				
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	6.56
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	19.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	93.05
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	125.98
MCGILL'S REPAIR & CONSTRU	REMOVE 220V OUTLET IN FIRE STATION	01/02/2024	55215	40.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23-01/12/24	01/02/2024	DFT0000519	94.70
THE MACHINERY BARN	CARB FOR SNOW BLOWER	01/02/2024	55223	128.66
FOGLE TRUE VALUE	BOLTS FOR CABINETS	01/02/2024	55209	3.58
FOGLE TRUE VALUE	BOLTS FOR CABINETS	01/02/2024	55209	7.57
Department 150 - FIRE DEPARTMENT Total:				519.90
Department: 160 - EMS				
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO - JA	01/02/2024	55214	1,419.04
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	6.56

Claims Report - Detail

Payable Dates: 12/19/2023 - 1/2/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	19.80
NATEL BROADBAND	PHONE	01/02/2024	55216	98.00
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	172.94
CENTERVILLE BODY SHOP	REPLACE HEADLIGHTS 4-69	01/02/2024	55203	768.00
DAVIS COUNTY HOSPITAL & C	ACLS RENEWAL CLASS	01/02/2024	55207	300.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	93.05
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	125.98
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	01/02/2024	55208	71.98
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	01/02/2024	55208	520.27
EMERGENCY MEDICAL PROD	MEDICAL PRODUCTS	01/02/2024	55208	26.39
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23-01/12/24	01/02/2024	DFT0000519	94.70
SJ SMITH CO INC	OXYGEN	01/02/2024	55222	43.08
Department 160 - EMS Total:				3,759.79
Department: 170 - BUILDING INSPECTION				
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	142.87
CLOUDPERMIT INC	BUILDING CODE ENFORCEMENT SOFTWARE	01/02/2024	55205	5,000.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23-01/12/24	01/02/2024	DFT0000519	63.95
VEENSTRA AND KIMM, INC.	HIGH SCHOOL/IHCC & OTHER PROJECTS	01/02/2024	55226	701.35
Department 170 - BUILDING INSPECTION Total:				5,908.17
Department: 430 - PARKS				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	178.44
ALLIANT ENERGY	ELECTRIC UTILITIES	12/28/2023	DFT0000518	26.09
Department 430 - PARKS Total:				204.53
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	82.32
Department 450 - CEMETERY Total:				82.32
Department: 499 - POOL				
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	1.00
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	5.00
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	72.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	84.51
Department 499 - POOL Total:				199.04
Department: 530 - HOUSING REHAB 1				
BRENT HEATON	PURCHASE OF DERELICT PROPERTY - 520 E ELM - STAR	01/02/2024	55202	5,000.00
Department 530 - HOUSING REHAB 1 Total:				5,000.00
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	72.86
BATTELLE MEMORIAL INSTITU	CARBON CAPTURE REPORT	01/02/2024	55201	20,000.00
Department 599 - ECONOMIC DEVELOPMENT Total:				20,072.86
Department: 650 - CITY HALL & GEN BLDGS				
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	109.57
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	19.80
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	105.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	186.11
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	251.97
CITY OF CENTERVILLE	WATER/SEWER	01/02/2024	55204	46.81
VC3 INC	MONTHLY BILLING - DECEMBER	01/02/2024	55225	5,937.94
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23-01/12/24	01/02/2024	DFT0000519	64.54

Claims Report - Detail

Payable Dates: 12/19/2023 - 1/2/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
HEARTLAND SHREDDING, INC.	SHREDDING	01/02/2024	55211	50.00
Department 650 - CITY HALL & GEN BLDGS Total:				6,772.27
Fund 001 - GENERAL FUND Total:				79,152.54

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

RACOM CORPORATION	K9 OUTFIT VEH 14	01/02/2024	55217	10,565.35
Department 110 - POLICE DEPT Total:				10,565.35
Fund 002 - POLICE K-9 FUND Total:				10,565.35

Fund: 003 - ARPA FUND

Department: 130 - EMPLOYEE BENEFITS

VC3 INC	DISPOSAL OF TABLET	01/02/2024	55225	25.00
Department 130 - EMPLOYEE BENEFITS Total:				25.00
Fund 003 - ARPA FUND Total:				25.00

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	12/28/2023	DFT0000510	8.60
AFLAC	AFLAC CANCER	12/28/2023	DFT0000510	19.00
AFLAC	AFLAC DISABILITY	12/28/2023	DFT0000510	11.70
AFLAC	AFLAC HOSPITAL	12/28/2023	DFT0000510	14.39
AFLAC	AFLAC SPECIAL HEALTH	12/28/2023	DFT0000510	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/21/2023	55199	24.25
IPERS	IPERS PENSION	12/21/2023	DFT0000511	1,497.57
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/21/2023	55197	69.23
J & S SPORTS LLC	SONIA SMITH	12/21/2023	55198	1.88
J & S SPORTS LLC	ROBERT SANDS	12/21/2023	55198	4.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/28/2023	DFT0000513	271.29
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	634.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	1,093.82
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	255.88
Department 050 - LIABILITY Total:				3,908.88

Department: 210 - STREET DEPT

NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	19.00
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	79.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	213.58
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	344.22
CITY OF CENTERVILLE	WATER/SEWER	01/02/2024	55204	131.15
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23- 01/12/24	01/02/2024	DFT0000519	63.95
RAW METAL WORKS	STEEL SHEET FOR BOTTOM OF BUCKET	01/02/2024	55219	220.00
SINCLAIR NAPA	HYD HOSE	01/02/2024	55221	101.89
SINCLAIR NAPA	FITTINGS/4MXTXREEL			
SINCLAIR NAPA	HYD HOSE	01/02/2024	55221	199.20
SINCLAIR NAPA	FITTINGS/10MXTX50FT			
SINCLAIR NAPA	ADAPTERS	01/02/2024	55221	23.74
SINCLAIR NAPA	ADAPTERS	01/02/2024	55221	47.48
SINCLAIR NAPA	COUPLINGS/VALVE DRAIN/TUBING	01/02/2024	55221	78.45
FOGLE TRUE VALUE	KEYS	01/02/2024	55209	3.98
FOGLE TRUE VALUE	BATTERIES	01/02/2024	55209	11.99
FOGLE TRUE VALUE	LEVER	01/02/2024	55209	53.99
FOGLE TRUE VALUE	CAULK GUN	01/02/2024	55209	24.99
IOWA DEPT OF TRANSPORTAT	FLOOR DRY, OIL & BLADE GUIDE ASSEMBLY	01/02/2024	55213	968.68
Department 210 - STREET DEPT Total:				2,585.29

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	235.60
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Claims Report - Detail

Payable Dates: 12/19/2023 - 1/2/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	8,983.60
BARCO MUNICIPAL PRODUCT	STREET SIGNS - 4	01/02/2024	55200	170.70
Department 240 - STREET LIGHTS & ELECTRIC Total:				9,389.90
Fund 110 - ROAD USE TAX FUND Total:				15,884.07

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	370.50
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	432.25
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	28.58
Department 110 - POLICE DEPT Total:				831.33

Department: 150 - FIRE DEPARTMENT

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	123.50
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	12.06
Department 150 - FIRE DEPARTMENT Total:				135.56

Department: 160 - EMS

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	370.50
RIVER HILLS COMMUNITY HE	PRE-EMPLOYMENT DRUG SCREEN - BURKE	01/02/2024	55220	15.00
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	6.38
Department 160 - EMS Total:				391.88

Department: 170 - BUILDING INSPECTION

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	61.75
Department 170 - BUILDING INSPECTION Total:				61.75

Department: 210 - STREET DEPT

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	247.00
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	5.14
Department 210 - STREET DEPT Total:				252.14

Department: 410 - LIBRARY DEPT

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	370.50
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	24.94
Department 410 - LIBRARY DEPT Total:				395.44

Department: 620 - CITY CLERK

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	61.75
Department 620 - CITY CLERK Total:				61.75

Department: 651 - OFFICE STAFF

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	185.25
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	4.46
Department 651 - OFFICE STAFF Total:				189.71
Fund 112 - EMPLOYEE BENEFIT Total:				2,319.56

Fund: 502 - FRIENDS OF OAKLAND CEMETERY

Department: 451 - FRIENDS/OAKLAND CEM

IDEAL READY MIX CO	FOOTINGS FOR COLUMBARIUM	01/02/2024	55212	1,918.13
Department 451 - FRIENDS/OAKLAND CEM Total:				1,918.13
Fund 502 - FRIENDS OF OAKLAND CEMETERY Total:				1,918.13

Fund: 609 - CITY WATER

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	12/28/2023	DFT0000510	20.69
AFLAC	AFLAC CANCER	12/28/2023	DFT0000510	15.74
AFLAC	AFLAC DISABILITY	12/28/2023	DFT0000510	7.80
AFLAC	AFLAC HOSPITAL	12/28/2023	DFT0000510	9.60
AFLAC	AFLAC SPECIAL HEALTH	12/28/2023	DFT0000510	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/21/2023	55199	24.25
IPERS	IPERS PENSION	12/21/2023	DFT0000511	1,587.49
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/21/2023	55197	46.15

Claims Report - Detail

Payable Dates: 12/19/2023 - 1/2/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
J & S SPORTS LLC	SONIA SMITH	12/21/2023	55198	1.88
J & S SPORTS LLC	ROBERT SANDS	12/21/2023	55198	3.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/28/2023	DFT0000513	299.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	654.33
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	279.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	1,194.06
Department 050 - LIABILITY Total:				4,145.05

Department: 810 - WATER

RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	185.25
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	51.57
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	19.80
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	113.59
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23-01/12/24	01/02/2024	DFT0000519	64.55
Department 810 - WATER Total:				434.76

Fund 609 - CITY WATER Total: 4,579.81

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	12/28/2023	DFT0000510	99.04
AFLAC	AFLAC CANCER	12/28/2023	DFT0000510	57.57
AFLAC	AFLAC SPECIAL HEALTH	12/28/2023	DFT0000510	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/21/2023	55199	24.25
IPERS	IPERS PENSION	12/21/2023	DFT0000511	2,046.68
J & S SPORTS LLC	SONIA SMITH	12/21/2023	55198	1.86
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/28/2023	DFT0000513	406.43
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	1,030.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	1,470.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/21/2023	DFT0000500	343.86
Department 050 - LIABILITY Total:				5,482.64

Department: 815 - SEWER

CONTINENTAL RESEARCH COR	TRIPLE PLAY	01/02/2024	55206	258.84
RATHBUN LAKE AREA YMCA	EMPLOYEE MEMBERSHIPS	01/02/2024	55218	247.00
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	6.56
NATEL BROADBAND	PHONE/INTERNET	01/02/2024	55216	19.80
FOX STRAND, INC	WW PROJECT ENGINEERING - NOV 23	01/02/2024	55210	26,101.79
US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	60.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	1,125.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/19/2023	DFT0000504	6,612.00
CITY OF CENTERVILLE	WATER/SEWER	01/02/2024	55204	82.49
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 12/13/23-01/12/24	01/02/2024	DFT0000519	63.95
FOGLE TRUE VALUE	BATTERIES	01/02/2024	55209	6.49
FOGLE TRUE VALUE	TAPE	01/02/2024	55209	12.99
FOGLE TRUE VALUE	GRINDING DISC	01/02/2024	55209	9.99
FOGLE TRUE VALUE	TAPE	01/02/2024	55209	19.99
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q4 202	12/28/2023	DFT0000517	12.55
Department 815 - SEWER Total:				34,640.04

Fund 610 - SEWER UTILITY OPERATING Total: 40,122.68

Fund: 660 - AIRPORT-CITY

Department: 280 - AIRPORT - CITY

US CELLULAR	DECEMBER 2023 CELL/WIFI	01/02/2024	55224	40.28
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Department 280 - AIRPORT - CITY Total: 40.28

Fund 660 - AIRPORT-CITY Total: 40.28

Claims Report - Detail

Payable Dates: 12/19/2023 - 1/2/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
FOX STRAND, INC	SPONSORED PROJECT DESIGN - NOV 23	01/02/2024	55210	1,515.00
Department 865 - STORM WATER Total:				1,515.00
Fund 740 - STORM WATER RESERVE Total:				1,515.00
Grand Total:				156,122.42

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	79,152.54
002 - POLICE K-9 FUND	10,565.35
003 - ARPA FUND	25.00
110 - ROAD USE TAX FUND	15,884.07
112 - EMPLOYEE BENEFIT	2,319.56
502 - FRIENDS OF OAKLAND CEMETERY	1,918.13
609 - CITY WATER	4,579.81
610 - SEWER UTILITY OPERATING	40,122.68
660 - AIRPORT-CITY	40.28
740 - STORM WATER RESERVE	1,515.00
Grand Total:	156,122.42

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,706.93
001-050-2121	FICA W/H PAYABLE	8,305.94
001-050-2122	STATE W/H PAYABLE	2,460.61
001-050-2123	IPERS PAYABLE	7,813.83
001-050-2124	INSURANCE PAYABLE	105.57
001-050-2125	DEFERRED COMP PAYAB	824.25
001-050-2126	CHILD SUPPORT PAYABL	850.64
001-050-2127	UNION DUES PAYABLE	24.00
001-050-2128	YMCA/SNAP DUES PAYA	46.88
001-050-2129	MFPRSI RETIREMENT PA	10,034.32
001-110-6373	TELECOMMUNICATION S	460.69
001-150-6310	BUILDING MAINTENANC	51.15
001-150-6350	EQUIPMENT REPAIR &	128.66
001-150-6370	HEATING FUEL	93.05
001-150-6371	ELECTRICITY	125.98
001-150-6373	TELECOMMUNICATION S	6.56
001-150-6378	INTERNET SERVICE	19.80
001-150-6725	CAPITAL OUTLAY - OFFIC	94.70
001-160-6230	SCHOOL & TRAINING	300.00
001-160-6333	REPAIR & MAINTENANC	768.00
001-160-6370	HEATING FUEL	93.05
001-160-6371	ELECTRICITY	125.98
001-160-6373	TELECOMMUNICATION S	277.50
001-160-6378	INTERNET SERVICE	19.80
001-160-6505	MEDICAL SUPPLIES	661.72
001-160-6582	MISC REFUND	1,419.04
001-160-6725	CAPITAL OUTLAY - OFFIC	94.70
001-170-6373	TELECOMMUNICATION S	142.87
001-170-6419	DATA PROCESSING EXPE	5,000.00
001-170-6566	BUILDING INSPECTION	701.35
001-170-6725	CAPITAL OUTLAY - OFFIC	63.95
001-430-6371	ELECTRICITY	204.53
001-450-6371	ELECTRICITY	82.32
001-499-6370	HEATING FUEL	35.77
001-499-6371	ELECTRICITY	84.51
001-499-6373	TELECOMMUNICATION S	73.76
001-499-6378	INTERNET SERVICE	5.00
001-530-6490	PROFESSIONAL SERVICE	5,000.00
001-599-6371	ELECTRICITY	72.86
001-599-6796	ECONOMIC MISC	20,000.00
001-650-6370	HEATING FUEL	186.11
001-650-6371	ELECTRICITY	251.97
001-650-6373	TELECOMMUNICATION S	215.10

Account Summary

Account Number	Account Name	Payment Amount
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6419	DATA PROCESSING EXPE	5,937.94
001-650-6499	OTHER CONTRACTUAL S	50.00
001-650-6725	CAPITAL OUTLAY - OFFIC	64.54
002-110-6530	K-9 ACQUISITIONS	10,565.35
003-130-6725	CAPITAL OUTLAY - OFFIC	25.00
110-050-2120	FEDERAL W/H PAYABLE	634.97
110-050-2121	FICA W/H PAYABLE	1,349.70
110-050-2122	STATE W/H PAYABLE	271.29
110-050-2123	IPERS PAYABLE	1,497.57
110-050-2124	INSURANCE PAYABLE	55.49
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	69.23
110-050-2128	YMCA/SNAP DUES PAYA	6.38
110-210-6350	EQUIPMENT REPAIR &	450.76
110-210-6370	HEATING FUEL	213.58
110-210-6371	ELECTRICITY	344.22
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6374	WATER/SEWER UTILITIES	131.15
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	1,283.63
110-210-6725	CAPITAL OUTLAY - OFFIC	63.95
110-240-6365	ELECTRICITY-STOP LIGHT	235.60
110-240-6366	ELECTRICITY-STREET LIG	8,983.60
110-240-6509	STREET SIGNS	170.70
112-110-6170	UNEMPLOYMENT INSUR	28.58
112-110-6199	EMPLOYEE BENEFITS EX	802.75
112-150-6170	UNEMPLOYMENT INSUR	12.06
112-150-6199	EMPLOYEE BENEFITS EX	123.50
112-160-6170	UNEMPLOYMENT INSUR	6.38
112-160-6198	PHYSICALS	15.00
112-160-6199	EMPLOYEE BENEFITS EX	370.50
112-170-6199	EMPLOYEE BENEFITS EX	61.75
112-210-6170	UNEMPLOYMENT INSUR	5.14
112-210-6199	EMPLOYEE BENEFITS EX	247.00
112-410-6170	UNEMPLOYMENT INSUR	24.94
112-410-6199	EMPLOYEE BENEFITS EX	370.50
112-620-6199	EMPLOYEE BENEFITS EX	61.75
112-651-6170	UNEMPLOYMENT INSUR	4.46
112-651-6199	EMPLOYEE BENEFITS EX	185.25
502-451-6727	CAPITAL OUTLAY - IMPR	1,918.13
609-050-2120	FEDERAL W/H PAYABLE	654.33
609-050-2121	FICA W/H PAYABLE	1,473.28
609-050-2122	STATE W/H PAYABLE	299.04
609-050-2123	IPERS PAYABLE	1,587.49
609-050-2124	INSURANCE PAYABLE	55.63
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	46.15
609-050-2128	YMCA/SNAP DUES PAYA	4.88
609-810-6199	EMPLOYEE BENEFITS EX	185.25
609-810-6373	TELECOMMUNICATION S	165.16
609-810-6378	INTERNET SERVICE	19.80
609-810-6725	CAPITAL OUTLAY - OFFIC	64.55
610-050-2120	FEDERAL W/H PAYABLE	1,030.64
610-050-2121	FICA W/H PAYABLE	1,814.32
610-050-2122	STATE W/H PAYABLE	406.43
610-050-2123	IPERS PAYABLE	2,046.68

Account Summary

Account Number	Account Name	Payment Amount
610-050-2124	INSURANCE PAYABLE	158.46
610-050-2125	DEFERRED COMP PAYAB	24.25
610-050-2128	YMCA/SNAP DUES PAYA	1.86
610-815-6170	UNEMPLOYMENT INSUR	12.55
610-815-6199	EMPLOYEE BENEFITS EX	247.00
610-815-6370	HEATING FUEL	1,125.08
610-815-6371	ELECTRICITY	6,612.00
610-815-6373	TELECOMMUNICATION S	67.08
610-815-6374	WATER/SEWER UTILITIES	82.49
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	26,101.79
610-815-6524	PLANT MAINTENANCE S	308.30
610-815-6725	CAPITAL OUTLAY - OFFIC	63.95
660-280-6373	TELECOMMUNICATION S	40.28
740-865-6407	ENGINEERING SERVICES	1,515.00
	Grand Total:	156,122.42

Project Account Summary

Project Account Key	Payment Amount
None	151,122.42
2023-001-6490	5,000.00
	Grand Total:
	156,122.42



CITY OF CENTERVILLE

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City Administrator Report 01/02/2024

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

Council Training: City Attorney Nicole Cox will attend the January 2nd City Council meeting to provide training on Open Meetings, Ethics, and Conflicts of Interest.

FY25 Budget: An initial overview of the FY25 budget was included with the November 6th Council Packet. More discussions will follow in the coming weeks. The State of Iowa release of budget forms is still pending.

Square H Frames – Alliant Energy: All customers have switched to the new power feeds, and Alliant has decommissioned the remaining infrastructure. The removal of the H frames began on December 8th is due to begin in the next two weeks.

City Council/Board of Supervisors work session on EMS: 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



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the City and the County. This should allow for us to move forward with the City and Conservation Foundations land agreement.

Mikels Drive: This project is complete. The first invoices will be sent in the coming weeks. There may be some site restoration that is needed in the Spring.

Woodland Drive: This project is complete. The first invoices will be sent in the coming weeks. There may be some site restoration that is needed in the Spring.

Housing Abandonments/Demolitions for 2024: 904 S. 16th (pending abandonment), 908 S. 16th (City-owned, pending asbestos), 509 E. Clark (pending tax foreclosure and demolition), 827 S. 16th (City-owned, pending asbestos), 217 E. State (City-owned, pending demolition), 908 S. 16th (City-owned, pending asbestos), 114 N. 14th (City-owned, pending clearing), 620 N. 10th (Pending Emergency Order and Demolition); 520 E. Elm (City Owned, Pending Asbestos); 519 W. Elm (City Owned, Pending Asbestos)

Demolition Grant Program: Currently, four properties have been approved for the demolition grant – 714 S. 17th, 706 W. Maple, 505 N. Park, and 1115 S. 18th. 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.

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



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Centerville, IA 52544

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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.