

City of Centerville
312 East Maple St.
PO Box 578
Centerville, IA 52544
(O) 641-437-4339
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Ahna Kruzic, Councilmember
Don Sherwood, Councilmember

www.centerville-ia.org

email: cityhall@centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council
Monday, March 18, 2024, at 6:00 P.M.
Centerville City Hall

To access this meeting remotely, please use the following link information:

<https://teams.microsoft.com/l/meetup-join/>
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 on agenda items may be submitted by email, mail, or by dropping a note through the drop box at City Hall before the City Council meeting. Those wishing to speak about an agenda item should sign the registration form at the back of the council room. Time is allotted during the “Public Hearing” and “Public Forum” sections for public comment for public hearings and items not on the agenda.

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 usual process for any agenda item is that the motion is placed on the floor, the Council can 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 commenting and/or disconnecting 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 the March 4, 2024, Regular Council Meeting; February 26, 2024 Special Council Goal Setting Meeting
- b. Approval of Committee/Board Minutes: None
- c. Approval of Beer/Liquor License(s): Walmart; License #LE0001453

3. Public Hearing

03/18/2024

- a. Vacation of Alleyway – J.R. Wooden’s First Addition – Moore
- b. Conveyance of Real Property at 509 E. Clark – Sias
- c. Conveyance of Real Property at 827 S. 16th - Cullum
- d. Conveyance of Real Property at 520 W. Cottage - CVRHTF

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

- a. Approval of Bills
- b. Approval of Financial Reports for February 2024
- c. Departmental Reports
 - i. City Administrator
 - 1. FY23 Audit Report
 - ii. Public Works
 - iii. Library
- d. Approval of Position Regarding Alliant Rate Increase – Alliant and CEDI.
- e. Approval of Resolution 2024-4041 – Resolution for Scholarship for Iowa Municipal Professional Institute – Moorman
- f. Approval of First Consideration of ORD. 1354 Vacation of Alleyway – J.R. Wooden’s First Addition Moore.
- g. Approval of Resolution 2024-4042– Conveying Real Property at 509 E. Clark – Sias
- h. Approval of Resolution 2024-4043 - Conveying Real Property at 827 S. 16th – Cullum
- i. Approval of Resolution 2024-4044 – Conveying Real Property at 520 W. Cottage – Chariton Valley Regional Housing Trust Fund.
- j. Approval of Resolution 2024-4045 – Setting the Time and Place for a Public Hearing on the Conveyance of Real Property – 520 E. Elm – Martin.
- k. Approval of Council Goals from Goal Setting Session

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 any item not listed on the agenda to the Council's attention.

6. **Adjourn** to 6:00 p.m. on Monday, April 1, 2024, for the City Council’s Regular Meeting.

Jason Fraser
City Administrator

Posted: 03/15/24

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES

March 4, 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 Sherwood, seconded by Kruzic, to approve the consent agenda as presented to include: Approval of Minutes of February 19, 2024, Regular Council Meeting; Approval of Committee/Board Minutes: Library Board Minutes February 14, 2024; Approval of Beer/Liquor License(s): Lucky Wife Wine Slushies App-195525; Adams Bowl – LC0038220. Ayes: All. Motion carried.

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

Reports highlighting the activities of the Police Department and the Building Official were presented.

Mayor O'Connor administered the Oath of Office to four new reserve police officers. Reserve Officers Nick Conger, Taylor Selix, Cody West, and Anthony White joined current reserve officers Richard Brooke and Josh Strife as members of the Centerville PD Reserves.

Moved by Sherwood, seconded by Hamilton to Approve Pay Application No. 27 for the Wastewater Project. Ayes: All. Motion carried.

Moved by Creagan, seconded by Brauman to approve an extension of the Wastewater Engineering contract with Fox Strand. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser presented an update on the Water Quality Sponsored Project. The project is projected to cost \$1,600,000, \$744,000 more than the current grant funds. Fraser proposed changing the project to assist with the current high school project. The proposed cost of the change would reduce the overall cost to under the current grant funds amount and would still work towards improving water quality in the Park Creek drainage basin.

Motioned by Brauman, seconded by Creagan to approve proceeding with a shift in sponsored project from retention ponds in the park to explore a permeable parking lot as part of the High

School Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The Council tabled consideration of the adoption of the Council Goals from the Goalsetting Session to the March 18th, 2024 Council meeting to consider modification of the goals to include addressing homelessness, mental health, and drug addiction.

Moved by Brauman, seconded by Kruzic to approve resolution 2024-4037 setting time and place of hearing on Acceptance of an Offer to Purchase Real Estate at 520 W. Cottage – Chariton Valley Housing Trust. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Creagan, seconded by Hamilton to approve resolution 2024-4038 setting time and place of hearing on Acceptance of an Offer to Purchase Real Estate at 827 S. 16th – Todd Cullum. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Kruzic, seconded by Sherwood to approve resolution 2024-4039 setting time and place of hearing on Acceptance of an Offer to Purchase Real Estate at 509 E. Clark – Sias. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Brauman, seconded by Creagan to approve resolution 2024-4040 setting time and place of hearing on the vacation of an Alleyway in J.R. Wooden’s First Addition. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

A contract amendment to the agreement with Furever Friends Rescue of Appanoose County was discussed. The Council tabled the item until the April 1, 2024, City Council meeting to collect more data on the number of animals and alternative cost structures.

Mike Matthes, Director of PACT, informed the Council that our local Railroad has been awarded \$6 million in Federal Funding to further develop its rail connection in the Centerville Industrial Park.

Moved by Hamilton, seconded by Creagan to adjourn at 7:33 p.m. until the regular council meeting on March 18, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O’Connor, Mayor

CITY OF CENTERVILLE

SPECIAL COUNCIL MEETING MINUTES COUNCIL GOAL SETTING SESSION February 26, 2024, at 4:30 P.M.

Mayor O'Connor called the meeting to order at 4:36 p.m.

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

Additional Attendees: Library Director JeNel Barth, City Attorney Nicole Cox, Police Chief Tom Demry, City Administrator Jason Fraser, Public Works Director Steve Hawkins, Fire Chief Vern Milburn.

Facilitator: Mark A. Jackson, Mark A. Jackson Consulting

Consultant Mark Jackson led the group through goal-setting exercises. The goal-setting results will be included in the City Council Packet on March 18th for final approval by the Council.

Moved by Hamilton, seconded by Creagan to adjourn at 6:00 p.m. until the regular council meeting on March 4, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

**CENTERVILLE FIRE DEPARTMENT
FIRE MARSHAL'S INSPECTION**

LOCATION	Centerville Iowa	COUNTY	Appanoose	DATE	3 / 6 / 2024
OCCUPANT	Walmart Store #1621			24148 Highway 5 Centerville Iowa 52544	
OWNER	Walmart Stores Inc.	ADDRESS	702 SW 8 th Street Bentonville Ark, 72716		
Admin		Phone#	641-437-7181		

WE HAVE INSPECTED THE ABOVE PREMISES AND FIND:

COMPLY AS FOLLOWS:

*H 2 B Panel needs fixed so it can close - Panel in north-west room
All else is compliant*

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DATE OF COMPLIANCE *3 / 6 / 2024*

3-6-24
OCCUPANT: *T. Jany Bradley* FIRE MARSHAL: *[Signature]*

PLEASE NOTIFY THE OFFICE OF FIRE MARSHAL UPON COMPLIANCE

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NOTICE OF PROPOSAL TO VACATE 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.

TO WHOM IT MAY CONCERN:

Notice is hereby given that the City of Centerville, Iowa plans to vacate the following-described real 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,

and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

The proposal to vacate said alley will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on March 18, 2024, commencing at 6:00 p.m. at 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: March 13, 2024.

NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 509 E. Clark St., Centerville, Appanoose County, Iowa, legally described as:

LOT 23 IN CLARK AND PEATMAN'S ADDITION TO CENTERVILLE<
APPANOOSE COUNTY, IOWA,

for the sum of \$1,500.00 to CHAZMAN S. SIAS, at a meeting to be held on March 18, 2024 commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

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

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: March 13, 2024

NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 827 S. 16th, Centerville, Appanoose County, Iowa, legally described as:

Lot Nine (9) in Block Ten (10) in Drake's First Addition to the Town of Centerville, Iowa.
Except the coal underlying the same.

for the sum of \$5,000.00 to TODD CULLUM, at a meeting to be held on March 18, 2024 commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

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

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: March 13, 2024

NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 520 W. Cottage, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

COMMENCING AT A POINT 1151 FEET WEST OF THE SOUTHWEST CORNER OF LOT 3 IN SPOONER AND LANKFORD'S ADDITION TO CENTERVILLE, IOWA, THENCE WEST 101 ½ FEET, THENCE NORTH 209 FEET, THENCE EAST 101 ½ FEET, THENCE SOUTH 209 FEET TO THE PLACE OF BEGINNING, EXCEPT THE WEST 25 FEET, BEING A PART OF LOT 2 OF AUDITOR'S SUBDIVISION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 68, RANGE 18 IN APPANOOSE COUNTY, IOWA.

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,

for the sum of \$10.00 and other valuable consideration to CHARITON VALLEY REGIONAL HOUSING TRUST FUND, INC. an Iowa non-profit corporation, at a meeting to be held March 18th ,2024 commencing at 6:00 p.m. at Centerville City Hall, 312 E. Maple St in Centerville, IA.

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

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: March 13, 2024

Resolution No.

A RESOLUTION OPPOSING ALLIANT ENERGY'S ELECTRIC RATE INCREASE

WHEREAS, Interstate Power and Light Company (dba Alliant Energy) has asked the Iowa Utilities Board to approve a two-year phased-in rate increase that the company estimates will increase the electric bills of residential customers by 13.4%, small businesses by 20%, and large general service customers by 17.4% - 20%,¹ and

WHEREAS, this is Alliant Energy's sixth electric rate increase since 2004 and, if approved as proposed, will be the largest in the company's history, and

WHEREAS, Alliant Energy posted \$1.72 billion in gross profits in 2022,² increased its annual common stock dividend by 6%,³ and paid its Chief Executive Officer \$7,283,270 in total compensation in 2022,⁴ and

WHEREAS, according to utility data furnished to the Iowa Utilities Board,⁵ Alliant's average annual cost per kWh for residential customers in 2022 was once again almost the highest in the state, and

WHEREAS, Alliant's average annual bundled cost per kWh in 2022 for the three major ratepayer classes was significantly higher than the other investor-owned electric utility in Iowa (MidAmerican Energy Company), and

Ratepayer Class	Alliant Energy 2022 Cost Cents/kWh	MidAmerican 2022 Cost Cents/kWh	Alliant Percentage Higher
Residential	17.75	11.01	61.3%
Commercial	13.25	8.90	48.9%
Industrial	8.36	6.35	31.6%

WHEREAS, according to the U.S. Energy Information Agency (EIA), in 2022 MidAmerican Energy Company had the lowest residential costs per kWh and Alliant had the third highest residential costs among similarly-sized investor-owned utilities in the Midwest,⁶ and

WHEREAS, Alliant's high rates are causing serious hardship for low and moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, and our municipal government, and

WHEREAS, Alliant's high and rising rates are creating a serious hindrance to economic development in the City of [NAME] and for all communities in Alliant's service territory, and

¹ Alliant Energy, Notice of Proposed Electric Rate Increase, October 6, 2023.

² Yahoo Finance, Alliant Energy, Statistics, accessed October 7, 2023.

³ Alliant Energy, 2022 Annual Report, pg.1,

⁴ Salary.com, John O. Larsen, Board Chair and Chief Executive Officer of Alliant Energy, accessed October 17, 2023.

⁵ Iowa Utilities Board, Information from Utility Annual Report Filings, Electric (2022).

⁶ U.S. Energy Information Administration, Electric Sales, Revenue, and Average Price: 2022, Release date: October 5, 2023, Table T6, accessed October 21, 2023.

Resolution No.

WHEREAS, Alliant’s proposed \$284 million additional revenue requirement⁷ will drain, on average, another \$565 from each one of Alliant’s 502,937 electric customers,⁸ and

WHEREAS, a 15% - 20% increase to the City of [NAME] current electricity purchases will result in an increased expense of \$y that could otherwise be spent on vital public services.

NOW, THEREFORE, BE IT RESOLVED . . .

The City of [NAME] City Council:

- 1) Opposes the magnitude of Alliant Energy’s proposed electric rate increase and urges the Iowa Utilities Board to:
 - a) Address Alliant’s high, rising, and unreasonable costs that are imposing serious hardship for low and moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, and our own municipal government.
 - b) Maintain and improve the ability of customers and communities to save and prosper through investments in customer- and community-owned distributed energy resources, such as energy efficiency, solar power, geothermal energy, and battery storage.
 - c) Require rate-regulated utilities to conduct integrated resource planning and competitive procurement to ensure all utility investments are justified and cost-effective.
 - d) Cease approving unnecessarily high returns on equity that reward shareholders at the expense of Alliant ratepayers.
- 2) Authorizes our City Manager/Clerk to file this resolution as an official comment in Docket RPU-2023-0002 within ten days and to send copies of this resolution to our State Representative and State Senator to inform the Legislature’s current study of ratemaking in Iowa.
- 3) Encourages all citizens and ratepayers in our community to voice their perspectives and concerns to the Iowa Utilities Board by submitting comments and objections by email to customer@iub.iowa.gov or by mail at Iowa Utilities Board, 1375 E. Court Avenue, Des Moines, IA 50319-0069. All communication should reference Docket RPU-2023-0002 in the subject line of the email or letter.

PASSED AND ADOPTED this [INSERT DATE] day of [INSERT MONTH], 2023.

ATTEST:

Name, Mayor / City Administrator

⁷ Interstate Power and Light Company, “Application for Revision of Electric and Natural Gas Rates,” (RPU-2023-0002), October 12, 2023, para. 9, pg. 3.

⁸ Interstate Power and Light Company, “Number and Classification of Customers Affected,” (RPU-2023-0002), October 12, 2023.

CITY OF CENTERVILLE
 REGULAR COUNCIL MEETING
 BILLS APPROVED
 MARCH 18 2024

ALBIA ANIMAL CLINIC	DOG FOOD	\$119.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$12,447.75
BARCO MUNICIPAL PRODUCTS INC	PLOW BITS	\$2,905.68
CARQUEST OF CENTERVILLE	OIL AND FILTER	\$32.64
CITY OF CENTERVILLE	SEWER	\$29.54
CLOUDPERMIT INC	SOFTWARE	\$1,500.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$966.02
CONTINENTAL RESEARCH CORP	AERO STATIONS	\$859.13
CORY COLLINS	DERELICT HOUSE - 904 S 16TH	\$4,287.50
COSSOLOTTO READY MIX INC	REPAIRS - 2012 CHEVY 74B	\$1,016.33
DOGS FOR LAW ENFORCEMENT	DLE CANINE SEMINAR	\$860.00
EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	\$198.82
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	\$61,151.87
FIRST NATIONAL BANK OMAHA	CMS RENEWAL	\$2,518.70
GALLS, LLC	UNIFORMS	\$401.48
HY-VEE	MEDICATIONS	\$159.24
INK MADE PRODUCTIONS	PRN SHIRTS	\$988.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$19,981.50
IOWA DEPT OF TRANSPORTATION	OIL	\$1,367.30
IOWA MEDIA NETWORK	PUBLICATIONS	\$541.31
JEREMY BARBER	REIMBURSEMENT FOR BOOTS	\$84.00
KIESLER POLICE SUPPLY	AMMO	\$1,415.40
KINETIC EDGE PHYSICAL THERAPY	PRE-SCREEN	\$105.00
LOCKE AMI LLC	WW PAY APP NO. 27	\$54,271.32
LOCKRIDGE INC	SUPPLIES	\$1,819.37
MACQUEEN EQUIPMENT	SWEEPER SET UP	\$1,077.91
MAID 2 ORDER LLC	CITY HALL CLEANING	\$300.00
MARK A. JACKSON CONSULTING, LLC	COUNCIL GOAL SETTING	\$1,320.00
MAST OVERHEAD DOORS INC	REPAIRS ON DOOR	\$494.73
MCCLURE	SOLAR DESIGN - FEBRUARY 2024	\$8,661.93
MICROBAC LABORATORIES, INC.	TESTING	\$3,237.00
MOBILE LOCKSMITH & ALARM, INC.	SERVICE CALL	\$1,254.45
NATEL	PHONE	\$2.95
PHILIP L ASCHEMAN, PhD	AFTER INCIDENT REVIEW	\$350.00
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING SERVICES - DECEMBER	\$4,567.65
POWERPLAN	PARTS	\$122.10
QUILL LLC	SUPPLIES	\$32.94
RATHBUN AREA SOLID WASTE COMMISSION	DUMPING FEES	\$7,964.80
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	\$2,752.00
SIMMONS BLDG MATERIALS	MATERIALS	\$113.50
SINCLAIR TRACTOR	PARTS	\$1,701.46
STERICYCLE INC	MONTHLY SERVICE	\$81.26
TREASURER - STATE OF IOWA	FEBRUARY 2024 SALES TAX	\$1,398.06
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATED	\$1,125.25
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PRE EMPLOYMENT - DRUG SCREEN	\$84.00
VEENSTRA AND KIMM, INC.	IHCC & CHS - INSPECTIONS	\$1,084.75
WEX BANK	FUEL/SERVICE CHARGES	\$5,927.26
		<hr/>
ACCOUNTS PAYABLE TOTAL		\$213,682.22
PAYROLL CHECKS		\$76,900.05
*****REPORT TOTAL *****		\$290,578.27
GENERAL FUND		-\$99,212.48
POLICE K-9 FUND		-\$979.46
ROAD USE TAX FUND		-\$9,918.03
EMPLOYEE BENEFIT		-\$37,244.51
CITY WATER		-\$15,210.70
SEWER UTILITY OPERATING		-\$88,642.14
AIRPORT - CITY		-\$8,661.93
STORM WATER RESERVE		-\$60.12
INSURANCE TRUST FUND		-\$31,628.53
FLEX ACCOUNT		\$975.63
TOTAL FUNDS		-\$290,582.27



Claims Report - Detail

By Fund

Payable Dates 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	03/14/2024	INV0000779	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	03/14/2024	INV0000780	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	03/14/2024	INV0000782	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	03/14/2024	INV0000783	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	03/14/2024	INV0000784	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	5,110.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	2,079.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	5,457.34
Department 050 - LIABILITY Total:				13,498.44
Department: 110 - POLICE DEPT				
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	59.70
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	52.70
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	59.69
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	59.69
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	59.70
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	59.70
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	41.02
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	61.03
FIRST NATIONAL BANK OMAH	POSTAGE	03/18/2024	2497-02	48.52
FIRST NATIONAL BANK OMAH	TORNIQUET HOLSTER/ HOLSTER ADAPTER - BATES	03/18/2024	7592-02	119.93
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	1,963.64
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	549.00
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	76.90
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	20.00
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000063	-75.66
IOWA DEPT OF PUBLIC SAFET	MOBILE TERMINAL FEE	03/04/2024	ET05	300.00
KIESLER POLICE SUPPLY	AMMO	03/18/2024	IN233392	1,415.40
Department 110 - POLICE DEPT Total:				4,870.96
Department: 150 - FIRE DEPARTMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	152.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	126.82
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	7.29
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	19.80
COSSOLOTTO READY MIX INC	REPAIRS - 2012 CHEVY 74B	03/18/2024	1060	1,016.33
LOCKRIDGE INC	BUILDING REPAIRS	03/18/2024	2403-354382	13.14
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24- 03//12/24	03/04/2024	35968389	93.66
THE MACHINERY BARN	FUEL MIX 1 QT ETHANOL	03/04/2024	36724	55.92
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.64
MOBILE LOCKSMITH & ALAR	SERVICE CALL	03/18/2024	4642	1,254.45
FIRST NATIONAL BANK OMAH	BREAKFAST FOR TRAINING	03/18/2024	6316-2024	48.97
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 F	736.39
FIRST NATIONAL BANK OMAH	FOOD/FUEL/HOTEL FOR FIRE SCHOOL	03/18/2024	9927-02	138.88
FIRST NATIONAL BANK OMAH	FOOD/FUEL/HOTEL FOR FIRE SCHOOL	03/18/2024	9927-02	61.40

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	FOOD/FUEL/HOTEL FOR FIRE SCHOOL	03/18/2024	9927-02	54.00
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000060	-27.32
WITMER PUBLIC SAFETY GRO	HELMET	03/04/2024	INV419977	483.11
Department 150 - FIRE DEPARTMENT Total:				4,237.10

Department: 160 - EMS

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	152.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	126.82
GALLS, LLC	UNIFORMS - Z MUSGROVE	03/18/2024	027109334	105.79
GALLS, LLC	UNIFORMS - JEREMY BABRBE	03/18/2024	027174524	49.29
GALLS, LLC	UNIFORMS - JEREMY BARBER	03/18/2024	027204263	137.36
GALLS, LLC	UNIFORMS - J. BARBER	03/18/2024	027230735	109.04
PHILIP L ASCHEMAN, PhD	THERAPY - J. BARBER & C. DEVOLL	03/18/2024	03-2024	350.00
HY-VEE	MEDICATIONS	03/18/2024	03-2024	159.24
JEREMY BARBER	REIMBURSEMENT FOR BOOTS	03/18/2024	03-2024	84.00
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	7.30
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	19.80
NATEL BROADBAND	PHONE	03/04/2024	0324-909300	98.00
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	28.84
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	28.84
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	52.70
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	63.80
FIRST NATIONAL BANK OMAH	FOOD FOR TRAINING	03/18/2024	1020-2024	36.00
CARQUEST OF CENTERVILLE	OIL AND FILTER	03/18/2024	12019-349053	32.64
MAST OVERHEAD DOORS INC	LABOR & MATERIAL FOR DOOR REPAIR	03/18/2024	14293	494.73
KINETIC EDGE PHYSICAL THER	PRE SCREEN - TRENT PARTRIDGE	03/18/2024	24972-03	105.00
FIRST NATIONAL BANK OMAH	CMS RENEWAL	03/18/2024	2530-2024	709.00
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	03/04/2024	2618036	120.92
EMERGENCY MEDICAL PROD	SUPPLIES	03/18/2024	2622652	198.82
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24-03//12/24	03/04/2024	35968389	93.66
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING SERVICES - DECEMBER	03/18/2024	36326	4,567.65
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.64
STERICYCLE INC	MONTHLY SERVICE	03/18/2024	8006292451	81.26
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	03/04/2024	85252266	344.41
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 E	599.81
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000059	-23.11
INK MADE PRODUCTIONS	PRN SHIRTS	03/18/2024	P-2400018	988.86
Department 160 - EMS Total:				9,924.73

Department: 170 - BUILDING INSPECTION

FIRST NATIONAL BANK OMAH	CERTIFIED MAIL	03/18/2024	0110-2024	5.08
FIRST NATIONAL BANK OMAH	CERTIFIED MAIL	03/18/2024	0110-2024	10.16
IMPRESSIVE DESIGNS STUDIO	POSTCARDS FOR PROPERTY OWNER -RENTAL INSPECTION	03/04/2024	022024	33.00
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	69.31
CLOUDPERMIT INC	BUILDING CODE ENFORCEMENT SOFTWARE	03/18/2024	1589	1,500.00
FIRST NATIONAL BANK OMAH	MONITOR & KEYBOARD FOR CODE ENFORCEMENT	03/18/2024	2530-24	173.88
FIRST NATIONAL BANK OMAH	PLANNING AND ZONING TRAINING	03/18/2024	2530--24	65.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24-03//12/24	03/04/2024	35968389	66.60
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.64
VEENSTRA AND KIMM, INC.	IHCC & CHS - INSPECTIONS	03/18/2024	6901	1,084.75
Department 170 - BUILDING INSPECTION Total:				3,009.42

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 212 - STREET IMPROVE				
INDEPENDENT SALT COMPAN	SALT	03/04/2024	0183812-IN	9,109.28
RATHBUN AREA SOLID WASTE	TS FEES	03/18/2024	02-2024	71.20
POWERPLAN	PARTS	03/18/2024	03-2024	122.10
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-829200	49.00
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-829200	49.00
NORRIS ASPHALT PAVING	COLD PATCH	03/04/2024	104371	405.90
SUPERIOR ELECTRIC & DATA L	FIXED WIRELESS LINKS	03/04/2024	10794	100.00
CARQUEST OF CENTERVILLE	PARTS	03/04/2024	12019-347590	39.33
CARQUEST OF CENTERVILLE	PARTS	03/04/2024	12019-348357	57.70
BLOOMFIELD RENT-ALL INC.	LIFT RENTAL	03/04/2024	1-543305	308.00
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	63.86
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	55.98
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	14.98
CITY OF CENTERVILLE	WATER/SEWER	03/04/2024	2024 - C	148.34
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-186254	23.91
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-186548	22.99
LOCKRIDGE INC	CEMENT PVC	03/18/2024	2402-186578	5.49
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-187519	447.49
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-189063	579.41
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-189729	103.43
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-191065	217.98
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-193141	116.97
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-197838	103.60
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-199800	23.65
SINCLAIR TRACTOR	PARTS	03/18/2024	2821775	100.64
SINCLAIR TRACTOR	PARTS	03/18/2024	2821779	50.81
SINCLAIR TRACTOR	PARTS	03/18/2024	2825783	144.60
SINCLAIR TRACTOR	PARTS	03/18/2024	2826268	213.11
TRUCK EQUIPMENT INC	2 LED LIGHTS	03/04/2024	314460	123.37
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24-03//12/24	03/04/2024	35968389	66.59
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.64
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49896	6.00
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49897	2.18
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49956	88.53
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49983	16.79
ELECTRICAL ENGINEERING &	CONNECTORS	03/04/2024	8447539-00	161.95
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 S	1,591.81
FOGLE TRUE VALUE	BOLTS	03/04/2024	A832578	1.20
IOWA DEPT OF TRANSPORTAT	OIL & HYDRAULIC OIL	03/18/2024	CI-020101	1,367.30
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000062	-60.95
BARCO MUNICIPAL PRODUCT	PLOW BITS	03/18/2024	IN-248392	2,367.76
BARCO MUNICIPAL PRODUCT	SIGNS	03/18/2024	IN248432	537.92
CARROLL CONSTRUCTION SU	BACK SEAT CEMENT DISSOLVE	03/04/2024	OT104428	27.13
MACQUEEN EQUIPMENT	SWEEPER SET UP	03/18/2024	W04651	1,077.91
Department 212 - STREET IMPROVE Total:				20,146.88
Department: 430 - PARKS				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	19.73
SUPERIOR ELECTRIC & DATA L	RESET CAMERAS ON NORTH SIDE OF SQUARE	03/04/2024	10801	355.00
Department 430 - PARKS Total:				374.73
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/05/2024	022024 4 C	21.04
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	73.63
Department 450 - CEMETERY Total:				94.67
Department: 499 - POOL				
CITY OF CENTERVILLE	SEWER	03/18/2024	03-2024 ALLPLAY	29.54

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-829300	3.00
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-829300	3.00
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	23.84
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	72.69
Department 499 - POOL Total:				132.07
Department: 530 - HOUSING REHAB 1				
RATHBUN AREA SOLID WASTE	N PARK HOUSE - EVERS	03/18/2024	002-2024	2,000.00
PEOPLES ABSTRACT & TITLE C	DERELICT PROPERTY - LIEN SEARCH - STAR	03/04/2024	10646	200.00
PEOPLES ABSTRACT & TITLE C	DERELICT PROPERTY - LIEN SEARCH - STAR	03/04/2024	10655	200.00
RATHBUN AREA SOLID WASTE	CLARK ST. HOUSE	03/18/2024	273183	5,877.60
CENTERVILLE ABSTRACT COM	LIEN SEARCH - STAR	03/04/2024	3599	143.00
Department 530 - HOUSING REHAB 1 Total:				8,420.60
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/05/2024	022024 4 C	36.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	36.68
Department 599 - ECONOMIC DEVELOPMENT Total:				73.14
Department: 650 - CITY HALL & GEN BLDGS				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	305.24
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	253.64
TYLER TECHNOLOGIES, INC	TERMINAL LEASE	03/04/2024	025-454459	108.00
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATE	03/18/2024	025-456036	375.09
MARK A. JACKSON CONSULTI	COUNCIL GOAL SETTING	03/18/2024	03-2024	1,320.00
MAID 2 ORDER LLC	CITY HALL CLEANING - FEBRUARY 2024	03/18/2024	03-2024	300.00
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	110.28
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	19.80
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	66.78
FIRST NATIONAL BANK OMAH	CODE ENFORCEMENT	03/18/2024	113-8515791-7756230	172.49
VC3 INC	MONTHLY BILLING - FEBRUAR	03/04/2024	139501	5,913.94
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION AGREEMENT	03/04/2024	16-2024	119.00
CITY OF CENTERVILLE	WATER/SEWER	03/04/2024	2024 - C	46.81
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
FIRST NATIONAL BANK OMAH	BACKGROUND CHECK	03/18/2024	2837-2	15.00
RIVER HILLS COMMUNITY HE	PRE EMPLOYMENT DRUG SCREEN - STEVENS	03/04/2024	324946234	15.00
FIRST NATIONAL BANK OMAH	ICHCP CONFERENCE	03/18/2024	3471127834	155.68
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24-03//12/24	03/04/2024	35968389	66.59
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.65
QUILL LLC	TAPE DISPENSER/TRASH CAN/ SUPPLIES	03/18/2024	37502338	32.94
HEARTLAND SHREDDING, INC.	SHREDDING	03/04/2024	46579	50.00
FIRST NATIONAL BANK OMAH	EMAIL & DOMAIN JAN 24	03/18/2024	4901940546	64.80
FIRST NATIONAL BANK OMAH	BACKGROUND CHECK	03/18/2024	7870-02	15.00
IOWA MEDIA NETWORK	02.19.24 CITY COUNCIL BILLS/MINUTES	03/18/2024	I-5164	133.94
IOWA MEDIA NETWORK	03.04.24 CITY COUNCIL MINUTES/BILLS	03/18/2024	I-5254	135.33
IOWA MEDIA NETWORK	GOAL SETTING - SPECIAL COUNCIL MEETING	03/18/2024	I-5255	14.57
IOWA MEDIA NETWORK	GRASS ORDINANCE NO. 1344	03/18/2024	I-5256	140.19
IOWA MEDIA NETWORK	NOTICE OF VACATION - MOO	03/18/2024	I-5258	21.51
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE (509 E CLARK - SIAS)	03/18/2024	I-5259	15.27
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE (520 W COTTAGE)	03/18/2024	I-5260	28.45

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE (827 S 16TH - CULLUM)	03/18/2024	I-5261	15.96
IOWA MEDIA NETWORK	MONTHLY REVENUE REPORT - FEBRUARY 2024	03/18/2024	I-5262	36.09

Department 650 - CITY HALL & GEN BLDGS Total: **10,090.04**

Fund 001 - GENERAL FUND Total: **74,872.78**

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

ALBIA ANIMAL CLINIC	DOG FOOD - ZOHEY	03/18/2024	111362	119.46
DOGS FOR LAW ENFORCEME	DLE CANINE SEMINAR - HOBBS	03/18/2024	24-IOWA	430.00
DOGS FOR LAW ENFORCEME	DLE CANINE SEMINAR - BATES	03/18/2024	24-IOWA 2	430.00

Department 110 - POLICE DEPT Total: **979.46**

Fund 002 - POLICE K-9 FUND Total: **979.46**

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/14/2024	INV0000781	63.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	622.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	1,137.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	266.06

Department 050 - LIABILITY Total: **2,089.42**

Department: 210 - STREET DEPT

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	342.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	282.84
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	233.48
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	259.84
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	195.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	117.68

Department 210 - STREET DEPT Total: **1,432.60**

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/05/2024	022024 4 C	76.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	22.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	84.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/04/2024	02-2024 C	38.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	58.58
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	32.10
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	125.99
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	174.59
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	104.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	39.17

Department 240 - STREET LIGHTS & ELECTRIC Total: **757.19**

Fund 110 - ROAD USE TAX FUND Total: **4,279.21**

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	695.05
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	-347.53
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	17.40
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	23.20
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	448.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	384.00

Department 110 - POLICE DEPT Total: **1,220.12**

Department: 150 - FIRE DEPARTMENT

PHILIP L ASCHEMAN, PhD	EVALUATION	03/04/2024	02-27-2024	190.00
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	695.05
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	128.00

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MOBILE HEALTH SERVICES LLC	PHYSICALS	03/04/2024	44994	1,640.00
Department 150 - FIRE DEPARTMENT Total:				2,661.75
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	20.30
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	384.00
Department 160 - EMS Total:				404.30
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	64.00
Department 170 - BUILDING INSPECTION Total:				66.90
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	256.00
Department 210 - STREET DEPT Total:				267.60
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	384.00
Department 410 - LIBRARY DEPT Total:				386.90
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	64.00
Department 620 - CITY CLERK Total:				66.90
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	192.00
Department 651 - OFFICE STAFF Total:				203.60
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	73.60
Department 952 - FLEX PLAN Total:				73.60
Fund 112 - EMPLOYEE BENEFIT Total:				5,351.67
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	03/04/2024	Q4 CY 2023	33,006.33
Department 659 - HOTEL/MOTEL Total:				33,006.33
Fund 120 - HOTEL/MOTEL TAX Total:				33,006.33
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	03/04/2024	02-2024	3,916.44
Department 520 - COMMUNITY BEAUTIFICATION Total:				3,916.44
Fund 127 - LOST - ECONOMIC DEV Total:				3,916.44
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
STRAND ASSOCIATES, INC	WATER SYSTEM PLANNING	03/04/2024	0207825	592.50
Department 810 - WATER Total:				592.50
Fund 600 - WATER UTILITY Total:				592.50
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/14/2024	INV0000781	48.67
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	664.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	1,266.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	296.12
Department 050 - LIABILITY Total:				2,275.75
Department: 810 - WATER				
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATE	03/18/2024	025-456036	375.09

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	192.00
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	52.29
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	19.80
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	28.97
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	31.48
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	53.00
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	96.45
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
MURPHY TRACTOR AND EQUI	SHANK	03/04/2024	2185780	122.10
SINCLAIR TRACTOR	PARTS	03/18/2024	2821777	133.80
SINCLAIR TRACTOR	PARTS	03/18/2024	2821981	613.69
SINCLAIR TRACTOR	PARTS	03/18/2024	2826464	6.18
SINCLAIR TRACTOR	PARTS	03/18/2024	2830947	438.63
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24-03//12/24	03/04/2024	35968389	66.59
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.64
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	6098106330	348.17
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000058	-12.61
Department 810 - WATER Total:				2,596.97
Fund 609 - CITY WATER Total:				4,872.72

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/14/2024	INV0000781	3.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	1,091.23
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	1,612.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/14/2024	INV0000791	377.04
Department 050 - LIABILITY Total:				3,083.91

Department: 815 - SEWER

RATHBUN AREA SOLID WASTE	TS FEES	03/18/2024	00272487	16.00
CONTINENTAL RESEARCH COR	AERO STATIONS	03/18/2024	0051894	859.13
FIRST NATIONAL BANK OMAH	REMOTE ACCESS -MONTHLY	03/18/2024	012524	10.14
STRAND ASSOCIATES, INC	WW PROJECT ENGINEERING - JAN 2024	03/04/2024	0207824	35,914.58
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/05/2024	022024 4 C	120.90
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATE	03/18/2024	025-456036	375.07
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	14.50
LOCKE AMI LLC	WW PAY APP NO. 27	03/18/2024	03-2024	54,271.32
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	256.00
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	7.29
NATEL BROADBAND	PHONE/INTERNET	03/04/2024	0324-823800	19.80
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	31.48
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	28.97
FIRST NATIONAL BANK OMAH	SUPPLIES	03/18/2024	1080-3	72.87
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	1,121.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	116.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	98.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/07/2024	1409687262 C	8,814.92
WALKER WELDING	RBC INSTALL - CRANE	03/04/2024	1629362	93.75
WALKER WELDING	RBC INSTALL - CRANE	03/04/2024	1629794	65.00
WALKER WELDING	RBC INSTALL - CRANE	03/04/2024	1629801	1,025.00
FIRST NATIONAL BANK OMAH	SENSOR	03/18/2024	1632737	81.58
CITY OF CENTERVILLE	WATER/SEWER	03/04/2024	2024 - C	138.48
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
LOCKRIDGE INC	ROLLER CHAIN AND CONNECTOR LINK	03/18/2024	2402-187378	25.69

Claims Report - Detail

Payable Dates: 3/4/2024 - 3/18/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
LOCKRIDGE INC	POLY SPRAYER AND RUBBER SEAL	03/18/2024	2402-189362	15.99
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-192672	81.97
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-194219	16.99
LOCKRIDGE INC	BRASS COUPLING	03/18/2024	2402-199719	8.69
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-199731	11.98
FIRST NATIONAL BANK OMAH	REMOTE ACCESS - MONTHLY	03/18/2024	27402078	7.99
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 02/13/24-03//12/24	03/04/2024	35968389	66.59
QUILL LLC	COPY PAPER	03/04/2024	37269705	1.64
FIRST NATIONAL BANK OMAH	BOLTS	03/18/2024	42374	47.74
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 WW	251.70
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000061	-10.51
MICROBAC LABORATORIES, IN	TESTING	03/18/2024	CV2400120	3,237.00
FIRST NATIONAL BANK OMAH	SOLENOID - GASKET	03/18/2024	1632984	173.32
TREASURER - STATE OF IOWA	FEBRUARY 2024 SALES TAX	03/05/2024	INV0000767	1,337.94
Department 815 - SEWER Total:				108,849.30
Fund 610 - SEWER UTILITY OPERATING Total:				111,933.21
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
US CELLULAR	CELL/WIFI	03/04/2024	0635431547	40.95
MCCLURE	PAVEMENT REHAB FEB 2024	03/18/2024	150797	938.93
MCCLURE	SOLAR DESIGN - FEBRUARY 2024	03/18/2024	150798	7,723.00
Department 280 - AIRPORT - CITY Total:				8,702.88
Fund 660 - AIRPORT-CITY Total:				8,702.88
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
ICAP	LIABILITY INSURANCE	03/04/2024	127637	419.00
CENTERVILLE AIR TECHS LLC	FEBRUARY 24 MANAGEMENT SERVICES		675	3,800.00
CENTERVILLE AIR TECHS LLC	FEBRUARY 24 MANAGEMENT SERVICES		675-R	-3,800.00
Department 835 - MUNICIPAL AIRPORT Total:				419.00
Fund 661 - MUNICIPAL AIRPORT Total:				419.00
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
STRAND ASSOCIATES, INC	SPONSORED PROJECT - JANUARY 2024	03/04/2024	0207709	990.00
TREASURER - STATE OF IOWA	FEBRUARY 2024 SALES TAX	03/05/2024	INV0000767	60.12
Department 865 - STORM WATER Total:				1,050.12
Fund 740 - STORM WATER RESERVE Total:				1,050.12
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	59,911.00
Department 951 - INSURANCE CLAIMS Total:				59,911.00
Fund 820 - INSURANCE TRUST FUND Total:				59,911.00
Grand Total:				309,887.32

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	74,872.78
002 - POLICE K-9 FUND	979.46
110 - ROAD USE TAX FUND	4,279.21
112 - EMPLOYEE BENEFIT	5,351.67
120 - HOTEL/MOTEL TAX	33,006.33
127 - LOST - ECONOMIC DEV	3,916.44
600 - WATER UTILITY	592.50
609 - CITY WATER	4,872.72
610 - SEWER UTILITY OPERATING	111,933.21
660 - AIRPORT-CITY	8,702.88
661 - MUNICIPAL AIRPORT	419.00
740 - STORM WATER RESERVE	1,050.12
820 - INSURANCE TRUST FUND	59,911.00
Grand Total:	309,887.32

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,110.98
001-050-2121	FICA W/H PAYABLE	7,536.82
001-050-2126	CHILD SUPPORT PAYABL	850.64
001-110-6330	GASOLINE/DIESEL	2,436.98
001-110-6332	OIL & FILTERS	76.90
001-110-6335	TIRES-NEW & REPAIR	20.00
001-110-6373	TELECOMMUNICATION S	753.23
001-110-6508	POSTAGE	48.52
001-110-6529	AMMUNITION & GUN S	1,415.40
001-110-6546	UNIFORM EXPENSE	119.93
001-150-6230	SCHOOL & TRAINING	249.25
001-150-6310	BUILDING MAINTENANC	1,254.45
001-150-6330	GASOLINE/DIESEL	818.99
001-150-6333	REPAIR & MAINTENANC	1,016.33
001-150-6370	HEATING FUEL	152.62
001-150-6371	ELECTRICITY	126.82
001-150-6373	TELECOMMUNICATION S	7.29
001-150-6378	INTERNET SERVICE	19.80
001-150-6504	MINOR TOOLS & EQUIP	483.11
001-150-6506	OFFICE SUPPLIES	1.64
001-150-6520	BUILDING & GROUND S	13.14
001-150-6725	CAPITAL OUTLAY - OFFIC	93.66
001-160-6198	PHYSICALS	105.00
001-160-6240	MEETINGS & CONFEREN	36.00
001-160-6310	BUILDING MAINTENANC	494.73
001-160-6330	GASOLINE/DIESEL	576.70
001-160-6333	REPAIR & MAINTENANC	32.64
001-160-6370	HEATING FUEL	152.62
001-160-6371	ELECTRICITY	126.82
001-160-6373	TELECOMMUNICATION S	279.48
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	4,567.65
001-160-6490	PROFESSIONAL SERVICE	1,140.26
001-160-6505	MEDICAL SUPPLIES	823.39
001-160-6506	OFFICE SUPPLIES	1.64
001-160-6546	UNIFORM EXPENSE	1,474.34
001-160-6725	CAPITAL OUTLAY - OFFIC	93.66
001-170-6210	MEMBERSHIP FEES	65.00
001-170-6373	TELECOMMUNICATION S	69.31
001-170-6419	DATA PROCESSING EXPE	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
001-170-6506	OFFICE SUPPLIES	1.64
001-170-6507	OPERATING SUPPLIES &	206.88
001-170-6508	POSTAGE	15.24
001-170-6566	BUILDING INSPECTION	1,084.75
001-170-6725	CAPITAL OUTLAY - OFFIC	66.60
001-212-6198	PHYSICALS	21.00
001-212-6310	BUILDING MAINTENANC	308.00
001-212-6330	GASOLINE/DIESEL	1,530.86
001-212-6350	EQUIPMENT REPAIR &	3,558.82
001-212-6372	GARBAGE/RECYCLING FE	71.20
001-212-6373	TELECOMMUNICATION S	49.00
001-212-6374	WATER / SEWER UTILITIE	148.34
001-212-6378	INTERNET SERVICE	49.00
001-212-6417	STREET MAINTENANCE S	4,827.25
001-212-6506	OFFICE SUPPLIES	1.64
001-212-6507	OPERATING SUPPLIES &	9,109.28
001-212-6559	ASPHALT	405.90
001-212-6725	CAPITAL OUTLAY - OFFIC	66.59
001-430-6350	EQUIPMENT REPAIR &	355.00
001-430-6371	ELECTRICITY	19.73
001-450-6371	ELECTRICITY	94.67
001-499-6373	TELECOMMUNICATION S	99.53
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6378	INTERNET SERVICE	3.00
001-530-6490	PROFESSIONAL SERVICE	8,420.60
001-599-6371	ELECTRICITY	73.14
001-650-6198	PHYSICALS	36.00
001-650-6230	SCHOOL & TRAINING	155.68
001-650-6370	HEATING FUEL	305.24
001-650-6371	ELECTRICITY	253.64
001-650-6373	TELECOMMUNICATION S	177.06
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	119.00
001-650-6414	OFFICIAL PUBLICATIONS	541.31
001-650-6419	DATA PROCESSING EXPE	6,634.32
001-650-6490	PROFESSIONAL SERVICE	1,400.00
001-650-6499	OTHER CONTRACTUAL S	300.00
001-650-6506	OFFICE SUPPLIES	34.59
001-650-6725	CAPITAL OUTLAY - OFFIC	66.59
002-110-6530	K-9 ACQUISITIONS	979.46
110-050-2120	FEDERAL W/H PAYABLE	622.09
110-050-2121	FICA W/H PAYABLE	1,403.76
110-050-2126	CHILD SUPP/GARNISHM	63.57
110-210-6370	HEATING FUEL	859.22
110-210-6371	ELECTRICITY	573.38
110-240-6365	ELECTRICITY-STOP LIGHT	236.47
110-240-6366	ELECTRICITY-STREET LIG	520.72
112-110-6150	HEALTH INSURANCE	695.05
112-110-6151	DISPATCHERS HEALTH IN	-347.53
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-110-6199	EMPLOYEE BENEFITS EX	832.00
112-150-6150	HEALTH INSURANCE	695.05
112-150-6156	LIFE INSURANCE	8.70
112-150-6198	PHYSICALS	1,830.00
112-150-6199	EMPLOYEE BENEFITS EX	128.00
112-160-6156	LIFE INSURANCE	20.30

Account Summary

Account Number	Account Name	Payment Amount
112-160-6199	EMPLOYEE BENEFITS EX	384.00
112-170-6156	LIFE INSURANCE	2.90
112-170-6199	EMPLOYEE BENEFITS EX	64.00
112-210-6156	LIFE INSURANCE	11.60
112-210-6199	EMPLOYEE BENEFITS EX	256.00
112-410-6156	LIFE INSURANCE	2.90
112-410-6199	EMPLOYEE BENEFITS EX	384.00
112-620-6156	LIFE INSURANCE	2.90
112-620-6199	EMPLOYEE BENEFITS EX	64.00
112-651-6156	LIFE INSURANCE	11.60
112-651-6199	EMPLOYEE BENEFITS EX	192.00
112-952-6153	FLEX ADMIN-FEES	73.60
120-659-6499	OTHER CONTRACTUAL S	33,006.33
127-520-6499	OTHER CONTRACTUAL S	3,916.44
600-810-6490	PROFESSIONAL SERVICE	592.50
609-050-2120	FEDERAL W/H PAYABLE	664.96
609-050-2121	FICA W/H PAYABLE	1,562.12
609-050-2126	CHILD SUPP/GARNISHM	48.67
609-810-6156	LIFE INSURANCE	8.70
609-810-6198	PHYSICALS	21.00
609-810-6199	EMPLOYEE BENEFITS EX	192.00
609-810-6330	GASOLINE/DIESEL	335.56
609-810-6350	EQUIPMENT REPAIR &	1,410.85
609-810-6373	TELECOMMUNICATION S	165.74
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	375.09
609-810-6506	OFFICE SUPPLIES	1.64
609-810-6725	CAPITAL OUTLAY - OFFIC	66.59
610-050-2120	FEDERAL W/H PAYABLE	1,091.23
610-050-2121	FICA W/H PAYABLE	1,989.54
610-050-2126	CHILD SUPP/GARNISHM	3.14
610-815-6156	LIFE INSURANCE	14.50
610-815-6198	PHYSICALS	21.00
610-815-6199	EMPLOYEE BENEFITS EX	256.00
610-815-6330	GASOLINE/DIESEL	241.19
610-815-6350	EQUIPMENT REPAIR &	254.90
610-815-6370	HEATING FUEL	1,121.80
610-815-6371	ELECTRICITY	9,150.82
610-815-6372	GARBAGE/RECYCLING FE	16.00
610-815-6373	TELECOMMUNICATION S	67.74
610-815-6374	WATER/SEWER UTILITIES	138.48
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	35,914.58
610-815-6418	USE AND SALES TAX	1,337.94
610-815-6419	DATA PROCESSING EXPE	375.07
610-815-6440	TESTING EXPENSE	3,237.00
610-815-6506	OFFICE SUPPLIES	1.64
610-815-6524	PLANT MAINTENANCE S	2,342.93
610-815-6725	CAPITAL OUTLAY - OFFIC	66.59
610-815-6727	CAPITAL OUTLAY-IMPRO	54,271.32
660-280-6373	TELECOMMUNICATION S	40.95
660-280-6407	ENGINEERING SERVICES	8,661.93
661-835-6408	GENERAL/LIABILITY INS	419.00
661-835-6499	OTHER CONTRACTUAL S	0.00
740-865-6407	ENGINEERING SERVICES	990.00
740-865-6418	USE AND SALES TAX	60.12
820-951-6152	HEALTH INSURANCE-PRE	59,911.00
	Grand Total:	309,887.32

Project Account Summary

Project Account Key	Payment Amount
None	309,344.32
2023-001-6490	543.00
Grand Total:	<u>309,887.32</u>



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/04/2024-03/18/2024

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	21,327.03
001-110-6012	DISPATCHERS SALARIES & LONGEVI	11,738.95
Fund 001 - GENERAL FUND Total:		1,138.00 33,065.98
Payroll Department 110 - POLICE DEPT Total:		1,138.00 33,065.98
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	8,333.22
001-150-6035	VOLUNTEER FIRE SALARIES	1,335.00
Fund 001 - GENERAL FUND Total:		306.00 9,668.22
Payroll Department 150 - FIRE DEPT Total:		306.00 9,668.22
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	15,938.69
001-160-6036	PARTTIME/PRN EMS SALARIES	1,235.60
Fund 001 - GENERAL FUND Total:		926.50 17,174.29
Payroll Department 160 - EMS Total:		926.50 17,174.29
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	2,203.69
Fund 001 - GENERAL FUND Total:		80.50 2,203.69
Payroll Department 170 - BUILDING/CODE Total:		80.50 2,203.69
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,511.92
001-410-6020	PART TIME SALARY	4,350.36
Fund 001 - GENERAL FUND Total:		357.25 6,862.28
Payroll Department 410 - LIBRARY Total:		357.25 6,862.28
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
Fund 609 - CITY WATER Total:		137.50
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	9,606.71
Fund 610 - SEWER UTILITY OPERATING Total:		576.00 9,606.71
Payroll Department 815 - SEWER DEPT Total:		576.00 9,744.21
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	3,697.08
001-610-6011	ADMIN SALARY/LONGEVITY	1,124.52
001-651-6010	SALARIES & LONGEVITY PAY	1,873.60

Distribution Report

Expense Range: - Payment Range: 03/04/2024-03/18/2024

		Amount
		<u>6,695.20</u>
Fund 001 - GENERAL FUND Total:		320.80
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	8,722.09
110-210-6011	ADMIN SALARY/LONGEVITY	1,124.52
		<u>9,846.61</u>
Fund 110 - ROAD USE TAX FUND Total:		548.80
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,840.01
609-810-6011	ADMIN SALARY/LONGEVITY	1,124.52
		<u>10,964.53</u>
Fund 609 - CITY WATER Total:		555.20
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,466.77
610-815-6011	ADMIN SALARY/LONGEVITY	1,124.52
		<u>4,591.29</u>
Fund 610 - SEWER UTILITY OPERATING Total:		127.20
Payroll Department 99999 - SPLIT PAY Total:		1,552.00
		<u>32,097.63</u>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,129.05	76,054.28
110-ROAD USE TAX FUND	548.80	9,846.61
609-CITY WATER	555.20	11,102.03
610-SEWER UTILITY OPERATING	703.20	14,198.00
Grand Total:	4,936.25	111,200.92



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,071,533.26	1,523,652.33	2,541,831.61	53,353.98
002 - POLICE K-9 FUND	0.00	43,349.70	26,319.57	17,030.13
003 - ARPA FUND	170,531.91	46,408.87	216,940.78	0.00
004 - LIBRARY	73,835.88	77,513.03	65,814.00	85,534.91
005 - LIBRARY MEMORIAL	91,906.31	690.46	620.00	91,976.77
006 - FIRE DEPT CAP RESERVE	137,749.90	19,215.19	26,167.70	130,797.39
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	334,470.03	250.00	334,220.03
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	19,473.23	510,498.20	554,913.74	-24,942.31
112 - EMPLOYEE BENEFIT	246,708.45	617,891.11	648,724.36	215,875.20
119 - EMERGENCY LEVY FUND	808.60	24,768.74	0.00	25,577.34
120 - HOTEL/MOTEL TAX	-5,750.61	129,618.46	86,854.59	37,013.26
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	346,085.36	149,997.48	66,901.73	429,181.11
123 - LOST - FIRE	43,912.28	47,999.18	0.00	91,911.46
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	11,210.03	10,959.31	11,000.00	11,169.34
127 - LOST - ECONOMIC DEV	3,814.29	29,999.50	29,897.35	3,916.44
128 - LOST - INFRASTRUCTURE	579,007.82	119,997.99	493,992.15	205,013.66
129 - LOST - SEWER	-32,897.89	170,997.13	82,764.53	55,334.71
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	173,383.54	80,998.66	0.00	254,382.20
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	155,990.50	18,957.41	0.00	174,947.91
200 - DEBT SERVICE	-95,894.55	267,486.09	42,306.25	129,285.29
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	400.00	0.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	13,326.40	966.00	0.00	14,292.40
501 - CEMETERY PERPETUAL CARE	205,072.14	2,488.00	0.00	207,560.14
502 - FRIENDS OF OAKLAND CEMETERY	27,503.92	3,286.75	18,379.88	12,410.79
600 - WATER UTILITY	1,528,937.15	969,038.08	766,259.16	1,731,716.07
601 - WATER CUSTOMER DEPOSITS	120,250.49	2,040.26	1,682.43	120,608.32
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	318.82	293,821.20	293,023.74	1,116.28
610 - SEWER UTILITY OPERATING	210,773.89	5,516,508.22	3,781,954.54	1,945,327.57
611 - SEWER BOND SINKING	0.00	1,888,852.91	2,099,736.02	-210,883.11
612 - SEWER REVENUE RESERVE	3,538,745.63	386,353.57	1,806,088.38	2,119,010.82
613 - SEWER IMPROVEMENT RESERVE	841,438.28	0.00	0.00	841,438.28
660 - AIRPORT-CITY	-72,120.40	91,068.24	15,549.58	3,398.26
661 - MUNICIPAL AIRPORT	106,735.66	120,900.38	134,469.70	93,166.34
740 - STORM WATER RESERVE	659,280.06	54,188.44	636,193.30	77,275.20
820 - INSURANCE TRUST FUND	247,063.72	438,407.98	481,569.82	203,901.88
821 - FLEX ACCOUNT	6,203.31	17,921.16	19,775.73	4,348.74
950 - EMS RESERVE	0.00	1,870.00	0.00	1,870.00
Report Total:	10,448,505.48	14,013,580.06	14,949,980.64	9,512,104.90



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City Administrator Report 03/18/2024

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

Administrator Vacation: The City Administrator will be on vacation from March 22nd – March 31st. City Hall will be closed on March 29th for Good Friday.

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 (Kruzic)~~, 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 5th at Lucile's,~~ and the next date will be April 2nd, with the location still to be determined. This will allow the public to interact with their City government informally. The mayor will join the administrator, 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 want to join one of these sessions.

Square H Frames—Alliant Energy: Significant work has been completed to remove the structures. The work is ongoing, and no completion date has been determined at this point.

City Council/Board of Supervisors work session on EMS: The County held its first EMS committee meeting on February 15th.

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.

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 have established an EMS advisory



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board with members from each first responder group. This committee has been 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 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. The new software is anticipated to go live in early April 2024.

Water Quality Improvement Project: A Discussion Item has been added to the Agenda for March 4 to discuss the direction of this 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 Iowa DNR has approved 60% of design plans. However, a major funding gap exists between the awarded grant funds and the projected costs.

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 us to move forward with the City and Conservation Foundation's land agreement.

The Iowa DNR has agreed to the terms of canceling the REAP grant that covers the property. The City has tasked Hall Engineering with completing Survey and Easement work for the properties. Once the civil work is done for the site, it should be ready to complete the final closing on the property.

Housing Abandonments/Demolitions for 2024: 908 S. 16th (demolished), 509 E. Clark (demolished), 827 S. 16th (City-owned, pending conveyance), 217 E. State (City-owned, pending demolition), 114 N. 14th (City-owned, pending clearing), 520 E. Elm (demolished)

Demolition Grant Program: 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 held its pre-construction meeting on March 13th. The repairs will begin in a few weeks and require an airport closure for about two weeks.

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. City crews are moving out some of the mulch



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to ensure the space will be available for pool operation later this 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

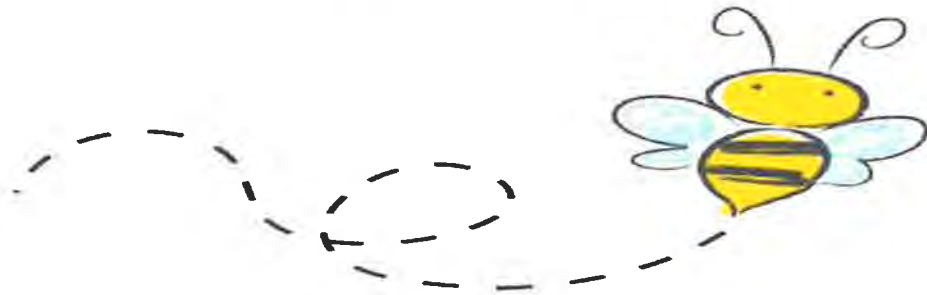
Annexation Letter and Discussion: No updates since the last meeting

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.

You are Invited
To The
Honey of a Quilt Show Preview Evening!



We are holding a special event to honor our community members who have supported the **Material Girlz Quilt Guild** and **15th Annual Honey of a Quilt Show** throughout this year. We hope you can attend to preview the contributions our guild has for the arts; the Quilts of Valor for our veterans, our Comfort Quilts and Sleep in Heavenly Peace outreach programs. We're looking forward to having you attend.

Date: Thursday March 21, 2024
Time: Between 4:30 - 6:30
Location: Centerville Faith Church
23851 Hwy 5 Centerville

Please Join Us!

Thank You for your support!
Light refreshments will be served.

PACT Director's Report
March, 2024

Economic Development Project Updates:

Landed:

1. A CRISI Grant (Consolidated Rail Infrastructure and Safety Improvements) was recently awarded by Congress, thanks to the support of Congressman Zach Nunn. This \$6 Million project will be owned by the Appanoose County Community Railroad and primarily benefit Projects Soybean and Supertramp.
2. Centerville Greenhouses, Inc. has sold and is now Bloom Greenhouse and Nursery. This sale was assisted by PACT's revolving loan fund and will result in retail sales of plants in addition to the continued wholesale of plant material. An RBDG loan is in process and should complete this transaction.

In Process:

(in order of potential to land)

1. Project Soybean: Agricultural company looking to build a soybean seed supply and an equipment manufacturing plant - a \$100-\$200 Million project with approximately 100 jobs. I have begun to assist Project Soybean with a High Quality Jobs application to be submitted to the Iowa Economic Development Authority, and site design to fit a rail extension.
2. Project Supertramp: Value-added agriculture company looking to build a \$2.5 Billion plant, 100+ employees with average annual wages of \$60,000. Rail user. Weekly conversations are occurring. A land option has been signed. The City of Centerville and Appanoose Industrial Corporation have jointly funded a C02 study which resulted in a positive outlook.
3. Meat Processing: Our current lockers are all experiencing generational transition and a great need for working capital to refresh buildings and equipment. As we move forward to assist this industry, we should prioritize those that will include State of Iowa inspection such that they can sell to local stores and restaurants.

Investor Update:

(as of 2-29-24)

Diamond (\$10,000): 4
White Oak (\$5,000): 4
Sunshine (\$1,000): 10
Star (\$500): 4
Shamrock (\$250): 23
Friends (\$100): 16

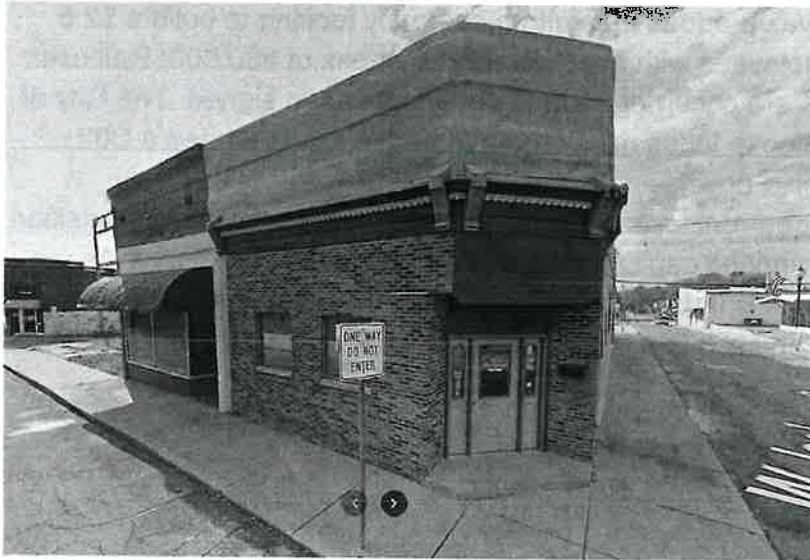
Total Investors YTD: 61
Total Investor Revenue: \$41,780
Total in trade: \$41,000

Building Update:

This month, drywall has been completed and painting has started. Cabinets are being installed and flooring is ordered.

Also, the State of Iowa did award PACT a \$20,000 Empower Rural Iowa Grant to help us complete the Pocket Park next to our building at 128 N 12th. I pulled together the construction team and look forward to that project starting soon.

Pact Office 2020:



Pact Office current:



Honey Creek Resort:

The PACT Annual Banquet will be held at the resort on March 13, 2024. Please make a point to attend!

PACT continues to work on the Winter Writer's Conference at the resort (called Only Books in the Building). Delaney has worked diligently to create a compelling Conference. Marketing has begun and we look forward to a successful inaugural event. Please mark your calendars for March 28-31, 2024. If you enjoy reading or writing, you will not want to miss this.

As a top tier partner, Achieva Enterprises (who manages the resort) has offered all PACT Investors an incredible discount for the remainder of the winter. Our members can rent a room (and enjoy all the indoor pool amenities) for \$100 per night. Feel free to spread the word. This is the final month of this amazing deal.

TAKE ADVANTAGE OF AN EXCLUSIVE PROMOTION FOR PACT INVESTORS!

Winter Offer

\$100/NIGHT + TAX

For Standard King or Double Queen Room Weekday or Weekend.

**INCLUDES access to the Indoor Waterpark & other amenities (new pool table, shuffleboard, air hockey & arcade games)

TO ACCESS THIS DEAL, ENTER CODE "PACT" WHEN BOOKING



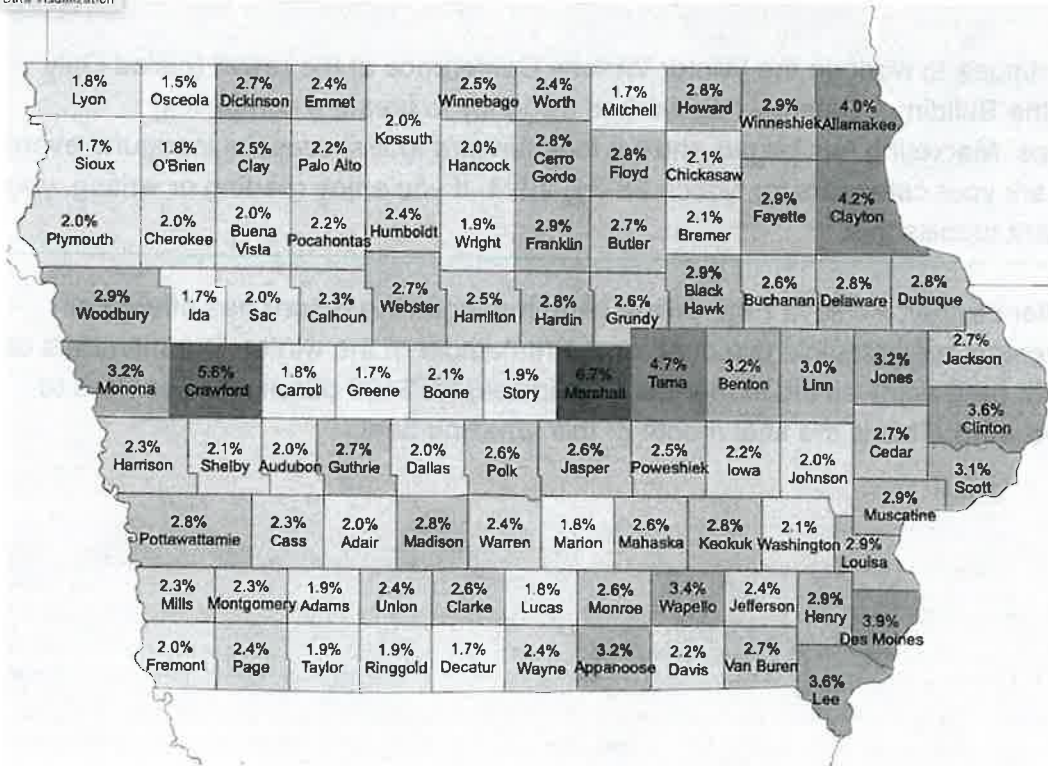
HONEY CREEK RESORT
12633 RESORT DRIVE, MORAVIA, IA 52571
WWW.HONEYCREEKRESORT.COM
641-724-1450



Appanoose County Unemployment:

December 2023 Unemployment Rate by County (Not Seasonally Adjusted)

Data Visualization



Housing Strategy:

The PACT Board recently adopted a housing strategy for 2023 which includes three areas of endeavor: incentivize the construction of 60 new houses, demolition of derelict housing, and the creation of an investor group to focus on rehabilitation and new build projects.

We are currently pursuing the development of a new neighborhood in Centerville with an excellent working team made up of the land-owner, City Administrator, Hall Engineering, and an Iowa builder who may take on this project with us.

The City of Centerville continues to fund demolition projects where needed as well as the incentivization of new housing through their STAR and FISH programs.



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Agenda Item # FY23 Audit Report

Council Meeting Date: 3/18/2024

This packet includes a copy of the FY23 Audit Report for the City of Centerville. State law requires the City of Centerville to complete an annual audit through an independent auditor. At the beginning of the report is a letter from the independent auditors, Roof, Gerdes, Erlbacher, PLC, that covers the scope of the audit.

Below is a review of the specific findings throughout the report. The findings are meant to show deficiencies the City has regarding policies and procedures to ensure we limit our financial operations' risk. The City-provided report on the findings is meant to inform the Council on what steps City Staff is taking to remedy any findings or recommendations for improving our financial operations.

2023-001 – Segregation of Duties (Page 43)

Although one to three individuals are involved in the accounting duties of the City of Centerville (City), the Centerville Public Library (Library), and the Centerville Municipal Airport (Airport), there is insufficient segregation of duties to prevent one individual from having control over each of the following areas:

- 1. Cash – reconciling bank accounts, initiating cash receipts, and handling and recording cash*
- 2. Investments – detailed record keeping, custody and reconciling.*
- 3. Long-term debt – recording and reconciling.*
- 4. Receipts – collecting, depositing, posting, and reconciling.*
- 5. Accounting system – performing all general accounting functions and having custody of City assets.*
- 6. Disbursements – preparing checks, signing checks, and access to the accounting records.*
- 7. Petty cash – custody, reconciling and recording.*
- 8. Payroll – recordkeeping, preparation, and distribution.*

This is a consistent finding with previous audits and for organizations of our size. The City does not have enough staff to reach a point where this finding would be removed. One step to avoid issues created by the lack of duty segregation is to have a council person review the monthly bank statements.

2023-002 – Preparation of Financial Statements (Page 43)



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As auditors, we were requested to draft the financial statements and accompany notes to the financial statements. It is the responsibility of management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of the cost of other considerations.

Limited staff has made it impractical in the past to complete the financial statements with our staff. With our upgrades to accounting software this year, we anticipate attempting to complete the financial statement for FY24 internally.

2023-003 – Monthly Bank Reconciliation and Journal Entries (Page 44)

Although monthly bank reconciliations were prepared, they did not match the monthly financial reports. As a result, the City made a \$112,367 negative adjustment to cash in May 2023 to reconcile the books with the accounting records. Adequate supporting documentation could not be located to support the propriety of this adjustment.

In addition, over \$300,000 in adjustments were made in order to reconcile out the cash during the fiscal year, on a fund by fund basis.

The issues listed above were discovered during our account analysis as we transitioned to new accounting software. They stem from the transition to our previous accounting vendor and have rolled forward from 2014.

2023-A Certified Budget (Page 22)

The budget should have been amended in accordance with Chapter 384.18 of the Code of Iowa before disbursements were allowed to exceed the budget.

This was an oversight by City Hall Staff. We will work diligently to eliminate this finding in the future.

2023-D Business Transactions (Page 46)

In accordance with Chapter 362.5(3)(j) of the Code of Iowa, the transactions with 4S Service may represent a conflict of interest as they were for more than \$6,000. The son of a Public Works Employee operates 4S Service, which has done Ad Hoc nuisance mowing for the City of Centerville.

The City is working with the City Attorney on ways to mitigate the conflict. The employee related to 4S Service is in another department (Public Works) from the office that tasks the



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company (Building and Code Enforcement). The related City Employee does not have a role in tasking the 4S Service Company.

2023-G – Council Minutes – (Page 46)

Although minutes of City Council proceedings were published, one instance was noted where the minutes were not always published within fifteen days as required by Chapter 372.13(6) of the Code of Iowa.

The sole instance of this occurrence was due to a delayed monthly financial report. This issue has been addressed and should not be included in future audits.

2023-I – Revenue Notes (Page 47)

The sewer note resolutions require the City to make sufficient monthly transfers to a separate sewer revenue note sinking account for the purpose of making note principal and interest payments when due. The City did not properly fund the sewer revenue note sinking account each month as required.

This City is currently addressing the issue. The City Sewer fund has enough money on hand for the debt payments. The issue is completing monthly internal transfers in a timely fashion. This issue will be resolved to avoid future audit findings on the issue.

Additionally, since the wastewater project has not been completed, the City is still determining what the final annual payment amount will be for Principal and interest payments for this debt. Once finalized, the City will have an annual amortization table to refer to in order to ensure that the proper fund transfers occur.

2023-J Financial Condition – (Page 47)

The Capital Projects Fund had a deficit balance of \$72,520 on June 30, 2023. The Debt Service Fund had a deficit balance of \$95,894 on June 30, 2023.

These funds have large and frequent expenditures that are often pending reimbursement from federal or State agencies. These have been addressed in subsequent months, but will require ongoing effort to ensure that all transfers happen in a timely fashion.

2023-K – Tax Increment Financing (TIF)

We noted the City's TIF debt Certifications to the County Auditor include amounts relating to a rebate and economic development agreement obligation, which include an annual



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appropriation clause. Until appropriated, these payments do not represent debt and, accordingly, should not have been certified as debt.

The City is working with our Auditor and Bond counsel to better understand the point an obligation becomes debt. Basically, TIF money is a reimbursement back to the City for money expended, I.e. FY24 Expenses are reimbursed with FY25 money as opposed to FY25 Expenses being covered by the FY25 Tax Levy, which is different from other funding sources the City uses.

2023-L - Annual Urban Renewal Report (AURR)-

The annual urban renewal report was properly approved and certified to the Iowa Department of Management on or before December 1. However, the beginning and ending obligation balances reported on the Levy Authority Summary do not agree to the City's records.

The migration to the City's new accounting system should help clarify the obligation issues created by unclear reports. Additionally, staff will seek additional training to ensure that we understand what precisely needs to be reported.

Drake Public Library Directors Report for February FY24



Kid Stuff

- Monday: Little Listeners @ 10:30am
Wii Play after school
- Thursday: Create Crew after school - 4:30pm
- Friday: LEGO Day after school
- Monthly Story Time with SEIDA Headstart
- Nest Program Incentives & Class Location
- City Park Story Walk
- Dial a Story 641-898-4800 Spring Stories
- Public PCs and Tablets
- Weekly Survey Question on the whiteboard

Adults

- Book Chat Will meet on Wednesday, March 27 at 12:15pm (No 5:15pm) in the Swab Reading Room. January's book is Five Tuesdays in Winter by Lily King.
- Adult Coloring meets on Thursdays at 1:30 and our new puzzle is up in the Swab Reading Room.
- The library will be hosting Enfys McMurry in the Swab Reading Room on Wednesday, March 27 at 4:30pm for a book talk on her new novel, "Disaster at 30,000 Feet: How Small Town America Came Together at a Time of Crisis". The Friends are providing light refreshments and selling copies of her book during the event.

Business

- Please "like" Drake Public Library and Drake Public Library Kids on Facebook.
- The new website is <https://centerville-ia.org/drake-public-library> - Check it out!
- The Drake Public Library Foundation is supporting the replacement of the roof with a \$30,000 donation to the estimated \$43,000-\$50,000 project. The library memorial/savings account will need to be utilized for the remainder.

Statistics

Circulations	3,518
ILLs	57
Bridges	590
Reference	120
Programming	130
Computer Use	260
Wifi Use	352
Mtg Room Use	34

The Drake Public Library will be a welcoming center for lifelong learning. We celebrate the freedom to read, discover and discuss.



January 08, 2024

Dear Community Leaders,

On October 11, [Alliant Energy asked the Iowa Utilities Board to approve an electric rate increase](#) to be phased in over two years, starting in October 2024 and concluding in October 2025.

The [Clean Energy Districts of Iowa](#) (CEDI) invite your community to oppose the magnitude of Alliant Energy's proposed increase in electric rates.

Alliant's Rising Rates

This is Alliant Energy's sixth request to increase electric rates since 2004. If approved as proposed, the proposed rate increase will be the largest in the company's history and result in another [\\$284 million](#) being transferred out of the local economies of Alliant communities in Iowa.

Alliant estimates the electric bills of residential customers will increase by an average of 13.4%, small businesses and municipalities by 20%, and large general service customers by 17.4% - 20%. These higher costs, however, are not simply the result of "across-the-board" increases. Alliant is proposing significant changes to their tariff structures that could push the bill increase for some customers well above the average Alliant projects for each rate class.

According to [CEDI's analysis of utility data furnished to the Iowa Utilities Board](#), Alliant's average annual cost per kWh for residential customers in 2022 was once again almost the highest in the state. Alliant's residential rates are higher than all but six of Iowa's 181 electric utilities--including every one of Iowa's 43 rural electric cooperatives.

The same data reveals that Alliant's electric costs are also very high when compared with the other large investor-owned electric utility in Iowa. Compared to MidAmerican Energy Company, Alliant's costs are 61.3% higher for residential customers, 48.9% higher for small businesses, and 31.6% higher for industrial customers.

In fact, according to the [U.S. Energy Information Administration](#), Alliant Energy has the third-highest residential rates among 31 investor-owned utilities with at least 100,000 customers in the Midwest.

The Impact on Alliant Communities

Alliant's high and rising rates are causing serious hardship for the 101,997 low-income households that [the company acknowledges](#) constitute 25 percent of their 411,277 residential customers. These ratepayers are some of Iowa's most disadvantaged citizens because, in many cases, they

spend over 20 percent of their household income to heat, cool, and power their homes.

Alliant's high and rising rates are also posing serious financial challenges for moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, school districts, and municipal governments.

Alliant's rates are also a hindrance to economic development for nearly all communities in Alliant's monopoly service territory. The vast majority of [population growth](#) and [economic development](#) in Iowa is taking place in MidAmerican Energy's service territory due, at least in part, to their low rates.

This is certainly true for large tech companies like [Amazon](#) (Davenport), [Apple](#) (Des Moines), [Google](#) (Council Bluffs), [Meta/Facebook](#) (Altoona), and [Microsoft](#) (West Des Moines), which have all opened large facilities in MidAmerican's service territory to benefit from the company's cheaper and cleaner power.

The Impact of Alliant's Proposed Rate Increase on Your Municipality's Budget and Your Citizens

Alliant Energy's relentless rate increases are also having a significant impact on the budgets of municipalities. While every community is different and has facilities with meters in different rate classes, based on Alliant's projections, it is likely that your municipality's current costs to purchase electricity will increase 15-20% over the next two years.

Thus, a municipality that paid Alliant Energy \$100,000 for electricity in FY24 should expect to pay an additional \$15,000 - \$20,000 in FY26. Given the proposed two-year phase-in of the rate increase, municipalities should consider adding approximately 10% for electricity costs to FY25 budgets, and increase it again for FY26 budgets.

Of course, the residents and business owners in your community will also experience an estimated 13.4% - 20% cost increase. Many of the hundreds of comments in Docket No. [RPU-2023-0002](#) have been submitted by small business owners and low-income households that are barely scraping by given the recent high rate of inflation. Many comments are from senior citizens who are comparing Alliant's estimated 13.4% increase to the 3.2% cost of living increase they are getting from Social Security this year.

Please Join CEDI's Coalition to Oppose Alliant's Electric Rate Increase

The [Clean Energy Districts of Iowa](#) (CEDI) invite your community to join a coalition to oppose the magnitude of Alliant Energy's proposal to increase electric rates. CEDI wants to help your community's voice be heard as the Iowa Utilities Board reviews Alliant's proposal to increase its electric rates.

We invite your community to take the following action steps:

1. Review the attached model resolution objecting to the magnitude of Alliant's proposed electric rate increase, revise it as you see fit, and submit it to the Iowa Utilities Board by email to customer@iub.iowa.gov or by mail to Iowa Utilities Board, 1375 E. Court Avenue,

Des Moines, IA 50319-0069. Reference Docket RPU-2023-0002 in the subject line of the email or letter.

2. Join the CEDI Coalition by signing the attached Memorandum of Agreement and consider making an optional financial contribution to support CEDI's intervention effort at the Iowa Utilities Board.

CEDI has secured the legal services of the Skinner Law Office for this intervention effort. Cecil Wright will lead our legal efforts. Cecil recently retired from the Iowa Utilities Board where he held multiple positions including acting General Counsel and Chief Operating Officer.

As official intervenors in Docket RPU-2023-0002, CEDI will utilize our skilled legal counsel and expert witnesses to submit testimony that challenges Alliant's persistent rate increases and high rates, highlights the high and rising energy burden on low, middle, and fixed-income households, and illustrates how Alliant's high rates are harming the economic development of communities in Alliant's service territory.

CEDI witnesses will also defend customer and community-owned distributed energy resources, such as energy efficiency, solar power, geothermal energy, and battery storage. Finally, CEDI witnesses will emphasize the need for cost-efficient investments, distribution grid resiliency, clean energy, and reinvestment that yield ratepayer savings and substantial community benefits in coal plant communities like Lansing, Iowa.

While there is no cost to join the CEDI Coalition, we do hope those communities who are able to do so will consider financially supporting CEDI's intervention efforts. The rate case will take approximately ten months to complete. We estimate the cost will be \$50,000 - \$80,000. All funds received will be used by CEDI exclusively for docket intervention costs, including legal fees and expert witness compensation. We have raised \$33,000 thus far.

We respectfully request your community consider a coalition contribution representing 5% percent of your expected cost increase. Given the example above, a 5% contribution would be \$750 - \$1,000 based on an expected cost increase of \$15,000-\$20,000 per \$100,000 of current Alliant Energy electricity purchase expenses. Any unutilized funds will be returned to communities on a proportional basis.

About the Clean Energy Districts of Iowa

The [Clean Energy Districts of Iowa](#) (CEDI) is an Iowa non-profit corporation and an association of clean energy districts in Iowa. There are currently twelve legally incorporated energy districts located in Allamakee, Cerro Gordo, Clayton, Delaware, Dubuque, Howard, Jackson, Johnson, Linn, Muscatine, Polk, and Winneshiek County. Additional counties are in the planning stages. Clean Energy Districts provide local leadership to energy customers and communities during the clean energy transition.

CEDI and its member energy districts have considerable experience at the Iowa Utilities Board. In 2019-2020, [the Winneshiek Energy District led the Decorah Area Group](#), which was an official

intervenor in [Alliant Energy's last rate case](#) and helped secure a significant 38% reduction in the rate increase. The company had originally proposed a [\\$204 million revenue requirement](#) but was only awarded [\\$127 million](#) by the Board.

More recently, the Clean Energy Districts of Iowa was an official intervenor in Black Hills Energy's rate case and joined in a [settlement agreement](#) with the Office of the Consumer Advocate that secured a 44% reduction in BHE's proposed increase. The company had originally proposed a \$10,544,007 increase to base rates but was only awarded \$5,906,519 by the Board.

CEDI is also currently an official intervenor and has submitted multiple rounds of testimony in the dockets at the Iowa Utilities Board regarding the [five-year energy efficiency plans](#) submitted by Alliant Energy, MidAmerican Energy Company, and Black Hills Energy.

Thank you for taking the time to consider the attached information. CEDI has a history of success intervening in rate cases, but we need your help to do it again.

While we expect the Board to render its final decision and order in the fall of 2024, the first round of testimony will be due in early March, which means we need to line up our expert witnesses soon and initiate various discovery requests. Thus, a [prompt response to this form](#) would be deeply appreciated.

Please contact us with any concerns or questions you may have.

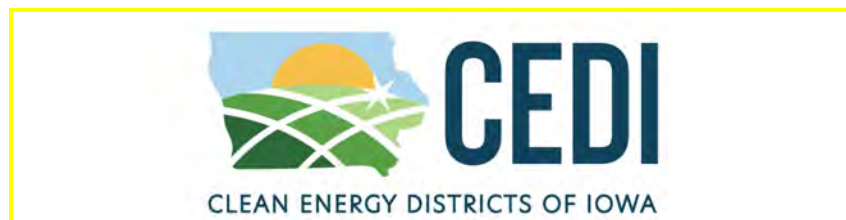
Sincerely,

/s/ Andrew Johnson

Andrew Johnson
Executive Director
Clean Energy Districts of Iowa
PO Box 14
Decorah, IA 52101
(563) 382-4207
andrew.johnson@cleanenergydistricts.org

/s/ Jim Martin-Schramm

Jim Martin-Schramm
Policy Analyst
Clean Energy Districts of Iowa
PO Box 14
Decorah, IA 52101
(563) 202-0909
james.martin-schramm@cleanenergydistricts.org



MEMORANDUM OF AGREEMENT (MOA)
BETWEEN THE CITY OF [CITY NAME], IOWA ("City")
AND
CLEAN ENERGY DISTRICTS OF IOWA ("CEDI")

This Memorandum of Agreement ("MOA") is entered into on this _____ day of _____, 20____, by and between the City of [City Name], Iowa ("City"), and the Clean Energy Districts of Iowa ("CEDI").

WHEREAS, the City is a political subdivision of the State of Iowa, with the authority to represent its residents' public interests in matters related to utility rates, energy affordability, and service reliability;

WHEREAS, Interstate Power and Light Company (dba Alliant Energy) is a regulated private utility operating within the State of Iowa, subject to the jurisdiction of the Iowa Utilities Board ("IUB"), and has filed an Application for Revision of Electric and Natural Gas Rates ("Rate Case");

WHEREAS, CEDI is a non-profit organization dedicated to reducing energy burdens and promoting clean energy, energy efficiency, and the reduction of greenhouse gas emissions in Iowa, and advocates for the interests of consumers, communities, and municipalities;

WHEREAS, CEDI intends to intervene in IUB Docket No. RPU-2023-0002 as an official intervenor representing its member energy districts and is offering also to represent the interests of communities in Alliant's service territory, including [City Name], Iowa;

WHEREAS, CEDI seeks the support and partnership of the City of [City Name] to list the City in opposition to the magnitude of the proposed electric rate increase in IUB Docket No. RPU-2023-0002;

WHEREAS, the City understands that there is no required fee to join the CEDI Coalition;

WHEREAS, the City voluntarily pledges to provide financial support to CEDI to help cover the costs related to the intervention in the Rate Case. The City shall allocate an amount not to exceed [Insert Amount] for this purpose. [PLEASE DELETE THIS WHEREAS IF THIS OPTION IS NOT SELECTED]

NOW, THEREFORE, the City and CEDI, in consideration of the mutual promises contained herein, agree as follows:

1. PARTNERSHIP AND INTERVENTION

1.1 The City acknowledges and supports CEDI's intention to intervene in Docket No. RPU-2023-0002, representing the interests of residents, businesses, and institutions in [City Name], Iowa.

1.2 The City agrees to be listed among the coalition of communities and businesses who join CEDI in opposition to the magnitude of the proposed rate increase by Alliant Energy.

2. COMMUNICATION AND COORDINATION

2.1 The City and CEDI agree to maintain open and timely communication throughout the estimated 10-month intervention process, sharing relevant information and developments related to the Rate Case.

2.2 The City and CEDI shall collaborate to identify and advocate for the best interests of the community, including but not limited to energy affordability, environmental responsibility, and open access to the distribution grid.

3. FUNDING [PLEASE DELETE THIS SECTION AND RENUMBER THOSE THAT FOLLOW IF THIS OPTION IS NOT SELECTED]

3.1 The City agrees to make a voluntary financial contribution to support CEDI’s intervention efforts within 30 days of the signing of this MOA.

3.2 CEDI pledges that all funds will be used exclusively for docket intervention costs, including legal fees and expert witness compensation. Any unutilized funds will be returned to communities on a proportional basis.

4. CONFIDENTIALITY

4.1 The City and CEDI shall maintain the confidentiality of any sensitive information or documents related to the Rate Case, as required by applicable laws and regulations.

5. DURATION

5.1 This MOA shall remain in effect only for the duration of this Rate Case (RPU-2023-0002).

6. AMENDMENTS

6.1 Any amendments or modifications to this MOA shall be made in writing and agreed upon by both parties.

IN WITNESS WHEREOF, the City of [City Name], Iowa, and the Clean Energy Districts of Iowa have executed this Memorandum of Agreement as of the date first above written.

CITY OF [CITY NAME], IOWA

CLEAN ENERGY DISTRICTS OF IOWA

By:

By: /s/ Andrew Johnson

[Name]

Andrew Johnson

[Title]

Executive Director

[City Name]

Clean Energy Districts of Iowa

[Street Address]

P.O. Box 14

[City, State, ZIP]

Decorah, IA 52101

[Phone Number]

(563) 382-4207

[Email Address]

andrew.johnson@cleanenergydistricts.org

[See next page for Contribution Payment Instructions]

CONTRIBUTION PAYMENT INSTRUCTIONS - CEDI Docket Intervention

Within 30 days of the signing of the Memorandum of Agreement, the City agrees to make its financial contribution to support CEDI's intervention efforts. CEDI pledges that all funds will be used exclusively for docket intervention costs, including legal fees and expert witness compensation. Any unutilized funds will be returned to communities on a proportional basis.

By Mail:

Clean Energy Districts of Iowa

PO Box 14

Decorah, IA 52101

Please write "CEDI Docket Intervention" in the memo of check.

Any questions related to CEDI Docket Intervention contributions should be directed to:

Andrew Johnson, CEDI Executive Director

andrew.johnson@cleanenergydistricts.org

563-382-4207

Resolution No.: _____

Be it Resolved by the City of _____

Whereas, the City recognizes that Iowa local governments are required to comply with multiple federal, state and local laws and agency rules, and

Whereas training is provided annually by the Iowa Municipal Professionals Institute and sponsored by the Iowa Municipal Finance Officers Association and the Iowa League of Cities, and

Whereas the City Council hereby encourages, the _____ (position City Clerk, Deputy Clerk etc) to seek a tuition scholarship to assist the financing of such training, and

Whereas provisions have been made in the City’s budget in support of providing this important training to include travel, housing, meals and salary while attending, and

Whereas the Council is aware that all scholarships are awarded on a reimbursement basis. It is understood that upon successful completion of in-person classes at the Institute in June 2024, the city will be reimbursed for the amount of the scholarship awarded within 30 days, and

Whereas, applicants must show proof from their municipality that they are authorized to attend the Institute

Now, therefore, the City of _____ does hereby authorize a tuition scholarship application be submitted before the deadline of April 15, and pledges city support for all those expenses mentioned above during attendance at the Iowa Municipal Professionals Institute in June 2024.

Passed and approved this _____ day of _____, 2024 by a vote of

_____.

Signed: _____

Mayor

Attested: _____

Clerk

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 _____, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4042

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by CHAZMAN SIAS ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 509 E. Clark St., Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

LOT 23 IN CLARK AND PEATMAN'S ADDITION TO CENTERVILLE,
APPANOOSE COUNTY, IOWA,

for the sum of \$1,500.00(the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on the 18th day of March, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price, to Buyer pursuant to the terms of the Agreement.

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

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the City Administrator and the Mayor are hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

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 NO. 2024-4043

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by TODD CULLUM ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 827 S. 16th, Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

Lot Nine (9) in Block Ten (10) in Drake's First Addition to the Town of Centerville, Iowa.
Except the coal underlying the same.

for the sum of \$5,000.00 (the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on the 18th day of March, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price, to Buyer pursuant to the terms of the Agreement.

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

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the City Administrator and the Mayor are hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

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 NO. 2024-4044

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by CHARITON VALLEY REGIONAL HOUSING TRUST FUND, INC. an Iowa non-profit corporation ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 520 W. Cottage, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

COMMENCING AT A POINT 1151 FEET WEST OF THE SOUTHWEST CORNER OF LOT 3 IN SPOONER AND LANKFORD'S ADDITION TO CENTERVILLE, IOWA, THENCE WEST 101 ½ FEET, THENCE NORTH 209 FEET, THENCE EAST 101 ½ FEET, THENCE SOUTH 209 FEET TO THE PLACE OF BEGINNING, EXCEPT THE WEST 25 FEET, BEING A PART OF LOT 2 OF AUDITOR'S SUBDIVISION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 68, RANGE 18 IN APPANOOSE COUNTY, IOWA.

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;

for the sum of \$10.00 and other valuable consideration (the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on March 18th, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price, to Buyer pursuant to the terms of the Agreement.

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

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the City Administrator and the Mayor are hereby authorized to execute any documents necessary to accomplish the sale of the Property to Buyer.

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 NO. 2024-4045

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON ACCEPTANCE OF OFFER
TO PURCHASE REAL ESTATE**

WHEREAS, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 520 E. Elm St., Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

Lot Seventeen (17) in Clark and Peatman's Addition to Centerville, Iowa. Except the coal underlying the same.

WHEREAS, the City Council of the City desires to sell the Property to ROBERT MARVIN AND MONIQUE MARVIN, Husband and Wife ("Buyer") for \$4,000.00 (the "Purchase Price");

WHEREAS, the Property is being sold at fair market value;

WHEREAS, it would be in the best interests of the City to accept Buyer's offer to purchase the Property for the Purchase Price (the "Offer"); and

WHEREAS, in order to comply with Section 364.7, *Code of Iowa*, it is necessary to set a date, time and place of hearing on the acceptance of the Offer.

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

Section 1. The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on April 1, 2024, in the Council Chambers at City Hall located at 312 E. Maple St., Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of the Offer, 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 this ____ day of _____, 2024.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator



Goal Setting Report

February 26, 2024

Elected Officials

Mike O'Connor - Mayor

Don Sherwood

Darrin Hamilton

Ron Creagan

Brad Brauman

Ahna Kruzic

City Staff

Jason Fraser – City Manager

Steve Hawkins –PW Director

Tom Demry – Police Chief

Vern Milburn – Fire Rescue Chief

JeNel Barth – Library Director

Nicole Cox – City Attorney

Facilitator

Mark A. Jackson

Introduction

The purpose of the Strategic Goal Setting Session is to identify and prioritize the City's overall goals for the City of Centerville, Iowa.

On February 26, 2024, Mark A. Jackson (facilitator) met with the Mayor and City Council. A one-on-one meeting was held with the City Department Heads prior to the goal setting session and the highlights from their responses were shared with the Mayor and City Council.

In preparation of the goals setting session the facilitator asked each individual or group the following questions:

1. What were the significant accomplishments over the last one to two years?
2. What are the specific issues, concerns, trends, and opportunities that may affect the future services, policies, finances, or operations of the City?
3. Please list any capital projects, initiatives, services, or programs that you think the city should consider.
4. What should be the City's top goals over the next 1 to 2 years?

Goal Setting Work Session

Mayor and City Council Members held a goal setting work session on February 26, 2024. City Administrator Fraser provided an update on the goals from the goal setting session conducted in 2016. The Council held an in-depth discussion on approximately 12 potential goals. After discussion, the Mayor and Council narrowed down the following goals with certain specific objectives:

GOALS

Continue Focus on Nuisance Abatement

Examine Housing Incentive Programs
and Possible Affordable Housing Component

Expansion of Fire Station and City Hall

Examine Mandatory Garbage Pickup

Develop a Sidewalk Improvement Program

Explore City Investment to Address Homelessness, Mental Health, and
Drug Addiction

Improving Organizational Effectiveness

Tour of City Facilities

Council Work Sessions

Connection Meetings with Other Entities

Improving Communication with the Public



Accomplishments

- ✓ Wastewater Treatment Plant
- ✓ Street Projects
- ✓ Housing demolition
- ✓ Housing inspection program

Issues/Concerns

- Workforce – number of jobs/ lack of employees
- Suitable and affordable housing. High cost of new housing construction
- Lack of public involvement in the city
- Need to expand fire station
- Possible adjustments to rental inspection
- Need to attract businesses
- Garbage collection
- Burning of trash
- Homelessness, mental health, addiction, etc.

Trends/Opportunities

- Possible investment by city in homelessness, mental health, etc.
- City wide trash pickup
- Utilize existing city funds for renter displacement
- On the cusp of being a regional center
- How do we attract people and businesses?
- Housing is the root of everything – need places (affordable) for people to live
- Balance on rentals – increasing landlord costs

- We have a new economic development team
- New school facilities
- Internet search of Centerville – need to shift the narrative
- Additional communication with the city
- Breaking down city and county government wall
- Making people feel more Welcome

List of Capital Projects, Initiatives, Services, or Programs for Consideration

- Expansion of Fire Station and City Hall
- Assessment and development of street program
- Examine housing incentive programs with a possible affordable housing component
- Examine mandatory garbage pickup
- City investment in mental health, homelessness, addiction, etc.
- Continue focus on nuisance abatement
- Re-thinking The Square
- Solar panels at city facilities
- Develop a walkability plan
- Develop a sidewalk improvement program
- Improve city communication
- City inclusivity training



City of Centerville
Goal Setting Session
February 26, 2024

- I. Roll Call, Welcome, & Introductions
- II. Purpose of Evening
- III. Review of Previous Goal Setting Report - Fraser
- III. Review of Questionnaire Responses from Department Heads
- IV. Identify Recent Accomplishments
- V. Identify Issues and Concerns
- VI. Identify Trends and Opportunities
- VII. A) Identify/List Possible:
 1. Capital Projects
 2. Initiatives, Services, and ProgramsB) Ranking of Priorities

VIII. Discussion on Improving Organizational Effectiveness

IX. Final Questions, Comments, and Suggestions

Strategic Goal Setting Session

QUESTIONNAIRE

Introduction

The purpose of the Strategic Goal Setting Session will be to identify and prioritize the City's overall goals for the next one to two years. In order to prepare for this session, you are respectfully requested to identify key programs, policies, projects, and other initiatives that will be reviewed and discussed at the session. Please complete the questionnaire and bring it with you to the session.

Significant Accomplishments

Please list the significant city accomplishments over the last one to two years. These could be as major as a street project or as basic as a newly adopted city policy on snow removal. These items do not need to be in any particular order.

Issues, Concerns, Trends, and Opportunities

Please list specific issues, concerns, trends, and opportunities that affect future city services, policies, finances, or operations (for example loss of population, loss

of or new economic development, or resolving a policy question). You do not need to identify potential solutions to your concern.

Capital Projects

Please list capital projects or major equipment purchases you think the city should consider in the next one to two years. (for example street construction, public works and safety equipment).

Initiatives, Services, or Programs

Please list any initiatives, services, or programs that you think the city should consider in the next one to two years (for example snow removal policy, or reviewing water/sewer rates, etc).

What should be the City's top goals over the next One to Two Years?

Organizational Effectiveness

Please list things that the Mayor & Council and/or staff could do in the future to improve organizational effectiveness, decision-making, team work and the ability to accomplish the city's goals

Strategic Goal Setting Session

QUESTIONNAIRE

Department Head Responses

Introduction

The purpose of the Strategic Goal Setting Session will be to identify and prioritize the City's overall goals for the next one to two years. In order to prepare for this session, you are respectfully requested to identify key programs, policies, projects, and other initiatives that will be reviewed and discussed at the session. Please complete the questionnaire and bring it with you to the session.

Significant Accomplishments

Please list the significant city accomplishments over the last one to two years. These could be as major as a street project or as basic as a newly adopted city policy on snow removal. These items do not need to be in any particular order.

- ✓ Wastewater Plant upgrades
- ✓ Improvements to parks – pickle ball, story walk, etc.
- ✓ New meters
- ✓ Home demolition
- ✓ New Law Enforcement Center
- ✓ Rental Inspection Program
- ✓ Very good communication between departments
- ✓ Revised Fire/EMS policies

- ✓ New fire truck, second ambulance, and trucks up to par on maintenance

Issues, Concerns, Trends, and Opportunities

Please list specific assets of the city, the issues or concerns, trends, and opportunities that affect future city services, policies, finances, or operations (for example loss of population, loss of or new economic development, or resolving a policy question). You do not need to identify potential solutions to your concerns.

Issues/Concerns/Trends/Opportunities

- Lack of quality housing
- Decline of funding
- Retention of employees
- Substance abuse and mental illness needs has led to homelessness and medical care issues.
- Need workforce
- Taking away of state legislature of voted library levy
- County library funding and lack of library funding from other cities
- Expense of driver in fire truck

List of Capital Projects, Initiatives, Services, or Programs for Consideration

- Water main project
- Next major street project in 2026
- Mandatory trash pickup
- Incentives for housing demolition and rehabilitation
- Sidewalk improvement program
- Continue with street repairs
- Finalize and update the city code
- Discussion on street parking – look at for snow removal
- Homeless shelter – partnership of city, church, medical
- Library – fire alert system
- Expansion of fire department facility

Improving Organizational Effectiveness

- Finalize and update city code
- Tour of city facilities
- Update policy procedures
- Workshops and biannual meetings.

