

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



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

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

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

**Regular Council Meeting Agenda of the City of Centerville Council**  
**Monday, May 20, at 6:00 P.M.**  
**Centerville City Hall**

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

[zoom.us/join](https://zoom.us/join)

**Meeting ID: 772 014 7017**

**Password: JV8rPe**

**Dial-in: 1 (312) 626 - 6799**

**Meeting ID: 772 014 7017**

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

Public comments on agenda items may be submitted by email, 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 please sign in on 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 May 6, 2024, Regular Council Meeting
- b. Approval of Committee/Board Minutes: None

05/20/2024

- c. Approval of Beer/Liquor License(s): Quick Shop Foods, Inc. LE0001917; Centerville Chamber of Commerce (PACT) App-200069;

**3. Public Hearing**

- a. Public Hearing on Conveyance of 217 E. State – L. Nails, LLC
- b. Public Hearing on Conveyance of 629 W. Maple – Danielson
- c. Public Hearing on the Specifications, contract form, and cost estimate for Pool Renovation - 2024.

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

- a. Approval of Bills
- b. Approval of Financial Reports for March 2024
- c. Approval of Financial Reports for April 2024
- d. Departmental Reports
  - i. City Administrator
  - ii. Public Works
  - iii. Library
- e. Approval of Res. 2024-4063 conveying Real property at 217 E. State – L. Nails, LLC
- f. Approval of Res. 2024-4064 conveying Real Property at 629 W. Maple – Danielson
- g. Approval of Res. 2024-4065 Ordering Award of Contract and Authorizing Execution – Pool Renovation 2024.
- h. Approval of final site plan for Freedom Rock
- i. Approval of First Amended and Restated Agreement Concerning Animal Services with Furever Friends

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, June 3, 2024, for the Regular City Council Meeting.

Jason Fraser  
City Administrator

Posted: 05/17/24

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# CITY OF CENTERVILLE

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## REGULAR COUNCIL MEETING MINUTES

May 6th, 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 (via Zoom), and Sherwood. Absent: None

Hamilton moved, seconded by Creagan, to approve the agenda as amended, removing item 4I, "Kenneling Agreement with Furever Friends." Ayes: All. Motion carried.

Kruzic moved, seconded by Brauman, to approve the consent agenda as presented, which includes the following: Approval of Minutes of April 15, 2024, Regular Council Meeting; Minutes of April 22, 2024, Special Council Meeting; Approval of Committee/Board Minutes: Airport Commission, April 8<sup>th</sup>, 2024; Library Board, April 10, 2024; Approval of Res. 2024-4054 – Tax Abatement – 1312 S. 11<sup>th</sup> - Terrones. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Creagan, seconded by Brauman to open a public hearing on the Airport Solar Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Hamilton moved, and Brauman seconded to close the public hearing on the Airport Solar Project. All. Motion carried.

Hamilton moved, seconded by Creagan, to open a public hearing on the Conveyance of Real Property at 801 S. Main St. – Finch. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Hamilton moved, seconded by Creagan, to close the public hearing on the Conveyance of Real Property at 801 S. Main St. – Finch. Ayes: All. The motion carried.

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

Reports highlighting the activities of the Police Department, Fire Department, and Building Officials were presented.

The monthly Wastewater project report for April 2024 was provided to the Council.

Moved by Brauman, seconded by Sherwood to approve Pay Application No. 28 for the Wastewater project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Hamilton, to approve resolution 2024-4055 conveying real property at 801 S. Main St. to FP, LLC - Finch. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman, to approve resolution 2024-4057, setting a public hearing for the conveyance of Real Property at 217 E. State St. – L. Nails, LLC. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Brauman, to approve resolution 2024-4058, setting a public hearing for the conveyance of Real Property at 629 W. Maple - Danielson. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser provided an overview of the new STAR Contractor Program. The adoption of the program will create a contractor registry to provide priority notification on housing that the City acquires and a database of contractors that meet a minimum registration standard.

Creagan motioned, seconded by Hamilton, to adopt the STAR Contractor Program to review it in 12 months for reauthorization. Roll Call Vote: Ayes: Creagan, Hamilton, Kruzic, and Sherwood. Nays: Brauman. Motion carried.

City Administrator Fraser provided an initial plan to sell the Old Law Center property and adjacent lots. The Council reached a consensus to move forward with acquiring sole title to jointly held lots for possible residential redevelopment and to draft the documents for the public bidding process for the sale of the old Law Center building.

City Administrator Fraser provided a plan for enacting Mandatory City-wide Trash pickup. The council asked for more information and a better plan before any action was taken.

Hamilton moved, seconded by Creagan, to approve resolution 2024-4059 approving the emergency demolition of the property at 904 S. 16<sup>th</sup> St. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Hamilton, to approve Res. 2024-4060 Approval of Plans and Specifications FAA 3-19-0013-017-2024. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Hamilton to approve Res. 2024-4061 Approving Low Bid and Contract - Install 28.8 KW (DC) Photovoltaic Solar Array on Ground. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Creagan, to approve Res. 2024-4062 to submit the grant application for FAA 3-19-0013-017. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Item 4Q, “Felix Herrera—Denial of Building Permit,” was skipped because the agenda item requestor did not attend the meeting.

Kris Koestner, Steve Stiles, and Brad Brauman provided public comments regarding the rental inspection program. All three stated their concerns over their owned or managed properties having to be reinspected because they failed to meet minimum housing standards.

Kruzic moved, seconded by Sherwood, to adjourn at 7:15 p.m. until the regular council meeting on May 20, 2024. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

**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 217 E. State, Centerville, Appanoose County, Iowa, legally described as:

COMMENCING AT A POINT TWENTY-FIVE (25) FEET EAST OF THE SOUTHWEST CORNER OF LOT EIGHT (8), BLOCK THREE (3), RANGE FIVE (5) IN THE ORIGINAL TOWN OF CENTERVILLE, IOWA, THENCE EAST 50 FEET, THENCE NORTH 115 FEET, THENCE WEST 50 FEET, THENCE SOUTH 115 FEET TO PLACE OF BEGINNING.

AND

COMMENCING AT A POINT FIVE (5) FEET NORTH OF THE NORTHWEST CORNER OF LOT EIGHT (8), BLOCK THREE (3), RANGE FIVE (5), ORIGINAL TOWN OF CENTERVILLE, THENCE NORTH TEN (10) FEET, THENCE EAST TWENTY-FIVE (25) FEET, THENCE SOUTH TEN (10) FEET, THENCE WEST TWENTY-FIVE (25) FEET TO PLACE OF BEGINNING; AND INCLUDING FULL RIGHTS OF INGRESS, EGRESS AND PASSAGE OVER THE FOLLOWING DESCRIBED REAL ESTATE, TO-WIT: COMMENCING AT A POINT SEVENTY-FIVE FEET EAST OF THE SOUTHWEST CORNER OF LOT 8, BLOCK 3, RANGE 5, ORIGINAL TOWN OF CENTERVILLE, THENCE EAST 5 FEET, THENCE NORTH 115 FEET, THENCE WEST 5 FEET, THENCE SOUTH 115 FEET TO PLACE OF BEGINNING, IT BEING THE INTENTION OF THE PARTIES HERETO TO INCLUDE IN THIS LAST DESCRIPTION AN EASEMENT ONLY SO MUCH OF SAID LAST DESCRIBED TRACT AS IS NOT NOW OCCUPIED BY THE BUILDING FORMERLY OWNED BY GUY T. HARRIS AND NADYNE HARRIS; AND COMMENCING AT THE NORTHEAST CORNER OF THE LAST TRACT DESCRIBED ABOVE, THENCE EAST 20 FEET, THENCE SOUTH 6 FEET, THENCE WEST 20 FEET, THENCE NORTH 6 FEET TO THE PLACE OF BEGINNING.

for the sum of \$4,000.00 to L NAILS, LLC, an Iowa limited liability company, at a meeting to be held on May 20th, 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: May 15<sup>th</sup>, 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 629 W. Maple, Centerville, Appanoose County, Iowa, legally described as:

Lots 12 and 17, Block 1, Martin and Hargrove's Addition to Centerville, Appanoose County, Iowa.

for the sum of \$500.00 to JASON DANIELSON and TASHA DANIELSON, husband and wife, at a meeting to be held on May 20th, 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: May 15th, 2024

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the City Council of the City of Centerville, Iowa, will meet at the City of Centerville City Hall, 312 E. Maple, Centerville, IA, 52544 on May 20, 2024 6:00 P.M., at which time and place the said City Council will consider the adoption of Project Manual and Specifications, form of contract, and estimate of cost for the furnishing of equipment, materials and construction of the Pool Renovation -2024 project, which are now on file at the Centerville City Hall. At the same meeting the City Council will consider any objections to said Project Manual and Specifications, form of contract, and estimate of cost and to the making of said improvements.

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

By /s/ Mike O'Connor  
Mayor

ATTEST

/s/ Jason Fraser  
City Administrator





Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,071,533.26	1,730,849.36	2,765,939.34	36,443.28
002 - POLICE K-9 FUND	0.00	43,349.70	27,299.03	16,050.67
003 - ARPA FUND	170,531.91	46,408.87	216,940.78	0.00
004 - LIBRARY	73,835.88	87,891.43	78,479.10	83,248.21
005 - LIBRARY MEMORIAL	91,906.31	983.55	620.00	92,269.86
006 - FIRE DEPT CAP RESERVE	137,749.90	19,515.19	26,167.70	131,097.39
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	554,625.96	586,675.55	-12,576.36
112 - EMPLOYEE BENEFIT	246,708.45	659,357.63	722,013.19	184,052.89
119 - EMERGENCY LEVY FUND	808.60	26,442.95	0.00	27,251.55
120 - HOTEL/MOTEL TAX	-5,750.61	129,618.46	119,860.92	4,006.93
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	346,085.36	163,321.35	66,901.73	442,504.98
123 - LOST - FIRE	43,912.28	52,262.82	0.00	96,175.10
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	11,210.03	10,963.46	11,000.00	11,173.49
127 - LOST - ECONOMIC DEV	3,814.29	32,664.28	33,813.79	2,664.78
128 - LOST - INFRASTRUCTURE	579,007.82	130,657.10	493,992.15	215,672.77
129 - LOST - SEWER	-32,897.89	186,186.36	82,764.53	70,523.94
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	173,383.54	88,193.56	0.00	261,577.10
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	281,393.23	42,306.25	143,192.43
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	1,117,194.10	857,141.41	1,788,989.84
601 - WATER CUSTOMER DEPOSITS	120,250.49	1,620.26	1,682.43	120,188.32
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	327,515.76	326,566.62	1,267.96
610 - SEWER UTILITY OPERATING	210,773.89	5,593,794.59	3,935,983.41	1,868,585.07
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	443,581.19	1,806,088.38	2,176,238.44
613 - SEWER IMPROVEMENT RESERVE	841,438.28	0.00	0.00	841,438.28
660 - AIRPORT-CITY	-72,120.40	91,163.81	24,252.46	-5,209.05
661 - MUNICIPAL AIRPORT	106,735.66	149,315.24	140,393.36	115,657.54
740 - STORM WATER RESERVE	659,280.06	61,646.36	637,243.42	83,683.00
820 - INSURANCE TRUST FUND	247,063.72	494,972.92	544,232.82	197,803.82
821 - FLEX ACCOUNT	6,203.31	19,872.42	20,686.15	5,389.58
950 - EMS RESERVE	0.00	2,860.00	0.00	2,860.00
<b>Report Total:</b>	<b>10,448,505.48</b>	<b>14,797,643.01</b>	<b>15,687,410.42</b>	<b>9,558,738.07</b>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,071,533.26	2,613,565.51	3,061,043.49	624,055.28
002 - POLICE K-9 FUND	0.00	43,349.70	27,364.03	15,985.67
003 - ARPA FUND	170,531.91	46,408.87	216,940.78	0.00
004 - LIBRARY	73,835.88	100,095.36	82,313.49	91,617.75
005 - LIBRARY MEMORIAL	91,906.31	1,303.31	620.00	92,589.62
006 - FIRE DEPT CAP RESERVE	137,749.90	19,515.19	26,167.70	131,097.39
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	460,983.44	334,470.03	126,513.41
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	616,536.74	711,976.87	-75,966.90
112 - EMPLOYEE BENEFIT	246,708.45	919,874.95	793,452.54	373,130.86
119 - EMERGENCY LEVY FUND	808.60	10,367.96	0.00	11,176.56
120 - HOTEL/MOTEL TAX	-5,750.61	129,618.46	121,108.92	2,758.93
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	346,085.36	177,694.24	76,901.73	446,877.87
123 - LOST - FIRE	43,912.28	56,862.14	0.00	100,774.42
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	11,210.03	21,075.71	11,000.00	21,285.74
127 - LOST - ECONOMIC DEV	3,814.29	35,538.86	36,478.57	2,874.58
128 - LOST - INFRASTRUCTURE	579,007.82	142,155.41	493,992.15	227,171.08
129 - LOST - SEWER	-32,897.89	202,571.44	82,764.53	86,909.02
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	173,383.54	95,954.92	0.00	269,338.46
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	155,990.50	19,395.41	0.00	175,385.91
200 - DEBT SERVICE	-95,894.55	376,196.84	42,306.25	237,996.04
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	1,241,569.09	946,622.50	1,823,883.74
601 - WATER CUSTOMER DEPOSITS	120,250.49	-249.74	1,682.43	118,318.32
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	363,482.09	364,412.16	-611.25
610 - SEWER UTILITY OPERATING	210,773.89	5,720,451.42	4,177,039.09	1,754,186.22
611 - SEWER BOND SINKING	0.00	2,716,626.54	2,144,545.54	572,081.00
612 - SEWER REVENUE RESERVE	3,538,745.63	498,679.86	1,806,088.38	2,231,337.11
613 - SEWER IMPROVEMENT RESERVE	841,438.28	0.00	827,773.63	13,664.65
660 - AIRPORT-CITY	-72,120.40	91,204.76	45,640.80	-26,556.44
661 - MUNICIPAL AIRPORT	106,735.66	152,895.50	145,568.02	114,063.14
740 - STORM WATER RESERVE	659,280.06	68,712.91	637,299.80	90,693.17
820 - INSURANCE TRUST FUND	247,063.72	550,842.80	547,112.82	250,793.70
821 - FLEX ACCOUNT	6,203.31	22,924.18	21,629.49	7,498.00
950 - EMS RESERVE	0.00	3,307.50	0.00	3,307.50
<b>Report Total:</b>	<b>10,448,505.48</b>	<b>17,526,652.12</b>	<b>17,802,695.62</b>	<b>10,172,461.98</b>

City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 May 20th 2024

4S SERVICES	MOWING & NUISANCE	\$3,135.00
ACCO	POOL CHEMICALS	\$2,880.59
ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	\$59.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$2,108.02
APPANOOSE CO ASSESSOR	SHAPE FILES FOR GIS	\$1,500.00
APPANOOSE CO SHERIFF	APRIL 2024 EXPENSES	\$6,436.34
APPANOOSE CO TREASURER	DERELICT PROPERTY TAXES - STAR	\$2,183.00
BARCO MUNICIPAL PRODUCTS INC	PARTS	\$137.10
BLUE VALLEY PUBLIC SAFETY INC	STORM SIREN MAINTENANCE	\$910.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$362.45
CANTERA AGGREGATES LLC	ROCK	\$1,531.77
CENTERVILLE ABSTRACT COMPANY	DERELICT PROPERTY LIEN SEARCH - STAR	\$143.00
CENTERVILLE PRODUCE	GROUND SUPPLIES	\$546.00
COLLECTION SERVICES CENTER	CASE # 839629 - JUSTIN D HUDSON	\$966.02
CONTINENTAL RESEARCH CORP	HP PLUS	\$299.75
CRAVER & GROTHE	ANNEXATION OF ALL PLAY	\$282.00
DSM HOIST INC	HOIST INSPECTION	\$1,563.00
EASTERN IOWA TIRE	TIRE REPAIR	\$45.25
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$78,316.86
FIRST NATIONAL BANK OMAHA	POOL/OFFICE SUPPLIES, CONFERENCING SERVICE	\$6,567.04
GALLS, LLC	UNIFORM - J. POWELL	\$108.91
HEARTLAND SHREDDING, INC.	SHREDDING	\$97.30
HEIMAN INC	GLOVES	\$279.74
HILL'S SANITATION SERVICE	217 E STATE - STAR	\$640.00
HY-VEE	MEDICATIONS	\$268.27
IDEAL READY MIX CO	PATCH	\$258.00
IMPRESSIVE DESIGNS STUDIO & PRINTING	EVIDENCE CARDS	\$10.00
INK MADE PRODUCTIONS	PRN SHIRTS	\$641.42
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,717.35
IOWA LEAGUE OF CITIES	GRANTFINDER SUBSCRIPTION	\$100.00
IOWA MEDIA NETWORK	PUBLISH MINUTES 04.22.24	\$169.34
KINETIC EDGE PHYSICAL THERAPY	PHYSICAL	\$105.00
LINDSEY BOY SALES LLC	DISPOSAL OF TIRES	\$778.50
LOCKE AMI LLC	PAY APP 28	\$118,809.14
MACQUEEN EQUIPMENT	DIRT SHOE RUNNER	\$417.41
MAID 2 ORDER LLC	CITY HALL CLEANING - APRIL 2024	\$300.00
MCCLURE	APRIL 24 PAVEMENT REHABILITATION	\$26,810.91
MCGILL'S REPAIR & CONSTRUCTION	STOP LIGHT REPAIR	\$720.00
NATEL BROADBAND	PHONE	\$2.95
O'REILLY AUTOMOTIVE STORE INC	HEADLIGHT VEH #17	\$95.49
PRECISION LAWN CARE	MOWING	\$6,450.00
QUILL LLC	FOLDERS, POST-IT, CLOROX WIPES, TISSUES	\$162.32
RATHBUN AREA SOLID WASTE COMMISSION	217 E STATE STATE - STAR	\$2,496.80
RK AUTO BODY	REPAIR OF COMMAND VEHICLE	\$7,200.35
SAFE LIFE DEFENSE	DUTY BELT - GRAY	\$138.96
SIMMERING-CORY INC	RD CODIFICATION DOWN PAYMENT	\$3,000.00
SIMMONS BLDG MATERIALS	THRUST BLOCK	\$21.56
SINCLAIR NAPA	PARTS	\$245.56
SPEER FINANCIAL INC	FY23 DISCLOSURE FEE	\$400.00
STATE OF IOWA - DEPARTMENT OF INSPECTIONS AND	BOILER INSPECTOR	\$135.00
STERICYCLE INC	MONTHLY SERVICE	\$81.26
STRAND ASSOCIATES, INC	WW TREATMENT PLANT PROJECT MARCH 2024	\$28,356.41
TYLER TECHNOLOGIES, INC	METER - DATA SYNC	\$2,411.25
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	DRUG SCREENS. BECK & CRANE	\$84.00
USA BLUE BOOK	SLEDGEHAMMER & BUFFER PACK	\$373.35
VERATHON, INC.	MEDICAL SUPPLIES	\$1,080.00
WEX BANK	FUEL/SERVICE PURCHASES	\$10,507.93
WINDSTREAM COMMUNICATIONS	APRIL PHONE/INTERNET SERVICE	\$327.68
WORKSPACE	OFFICE CHAIR	\$488.53
Accounts Payable Total		\$345,263.61
Payroll Checks		\$79,608.88
*****Report Total*****		\$424,872.49
GENERAL FUND		-\$109,938.77
POLICE K-9 FUND		-\$59.73
ROAD USE TAX FUND		-\$13,418.74
EMPLOYEE BENEFIT		-\$35,776.77
HOTEL/MOTEL TAX		-\$778.50
CAP PROJECT/ STATE STREET		-\$400.00
CITY WATER		-\$15,930.69
SEWER UTILITY OPERATING		-\$174,463.82
AIRPORT - CITY		-\$26,810.91
INSURANCE TRUST FUND		-\$48,270.19
FLEX ACCOUNT		\$975.63
TOTAL FUNDS		\$424,872.49



# Claims Report - Detail

## By Fund

Payable Dates 5/7/2024 - 5/20/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	05/09/2024	INV0000884	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	05/09/2024	INV0000885	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	05/09/2024	INV0000887	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	05/09/2024	INV0000888	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	05/09/2024	INV0000889	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	5,214.63
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	5,879.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	2,165.78
<b>Department 050 - LIABILITY Total:</b>				<b>14,110.57</b>
<b>Department: 110 - POLICE DEPT</b>				
O'REILLY AUTOMOTIVE STORE	HEADLIGHT VEH #17	05/20/2024	0367-346306	95.49
APPANOOSE CO SHERIFF	APRIL 2024 EXPENSES	05/20/2024	05-2024	6,436.34
IMPRESSIVE DESIGNS STUDIO	EVIDENCE CARDS	05/20/2024	05-2024 PD	10.00
FIRST NATIONAL BANK OMAH	POSTAGE	05/20/2024	05-2497	23.33
SAFE LIFE DEFENSE	DUTY BELT - GRAY	05/20/2024	32361771	138.96
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639	2,338.70
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639	51.05
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639	1,547.34
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639	718.75
<b>Department 110 - POLICE DEPT Total:</b>				<b>11,359.96</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
GALLS, LLC	UNIFORM - J. POWELL	05/20/2024	027803772	108.91
RK AUTO BODY	REPAIR OF COMMAND VEHIC	05/20/2024	05-2024	7,200.35
FIRST NATIONAL BANK OMAH	MEETING/ TRUCK #73 REPAIR	05/20/2024	05-9927	27.82
FIRST NATIONAL BANK OMAH	MEETING/ TRUCK #73 REPAIR	05/20/2024	05-9927	28.30
FIRST NATIONAL BANK OMAH	MEETING/ TRUCK #73 REPAIR	05/20/2024	05-9927	885.93
HEIMAN INC	GLOVES	05/20/2024	0931301-IN	279.74
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639 F	485.58
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>9,016.63</b>
<b>Department: 160 - EMS</b>				
HY-VEE	MEDICATIONS	05/20/2024	05-2024	268.27
FIRST NATIONAL BANK OMAH	PW SHIRTS, POSTAGE, BACKGROUND CHECK	05/20/2024	05-7870	15.00
UNITYPOINT CLINIC - OCCUPA	DRUG SCREENS. BECK & CRA	05/20/2024	223474	42.00
KINETIC EDGE PHYSICAL THER	PHYSICAL	05/20/2024	5-2024	105.00
STERICYCLE INC	MONTHLY SERVICE	05/20/2024	8006905849	81.26
VERATHON, INC.	GLIDESCOPE GO 2 MONITOR KIT	05/20/2024	80883099	200.00
VERATHON, INC.	MEDICAL SUPPLIES	05/20/2024	80888343	880.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	05/20/2024	85346469	362.45
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639 2	868.77
INK MADE PRODUCTIONS	PRN SHIRTS	05/20/2024	P-2400061	641.42
<b>Department 160 - EMS Total:</b>				<b>3,464.17</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
4S SERVICES	MOWING & NUISANCE	05/20/2024	02-2024	2,050.00
FIRST NATIONAL BANK OMAH	CERTIFIED MAIL, CODE ENFORCEMENT CONFERENCE	05/20/2024	05-0110	160.00

Claims Report - Detail

Payable Dates: 5/7/2024 - 5/20/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CERTIFIED MAIL, CODE ENFORCEMENT CONFERENCE	05/20/2024	05-0110	105.31
FIRST NATIONAL BANK OMAH	POSTAGE	05/20/2024	05-5497	173.84
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>2,489.15</b>
<b>Department: 212 - STREET IMPROVE</b>				
WEX BANK	FUEL.SERVICE CHARGES	05/20/2024	96874639 S	3,098.98
<b>Department 212 - STREET IMPROVE Total:</b>				<b>3,098.98</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWNCARE	MOWING	05/20/2024	0005	3,300.00
4S SERVICES	MOWING & NUISANCE	05/20/2024	02-2024	1,085.00
ALLIANT ENERGY	ELECTRIC UTILITIES	05/20/2024	05-2024 C 4	21.11
ALLIANT ENERGY	ELECTRIC UTILITIES	05/20/2024	05-2024 C-3	43.08
CENTERVILLE PRODUCE	GROUND SUPPLIES	05/20/2024	109917	546.00
<b>Department 430 - PARKS Total:</b>				<b>4,995.19</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWNCARE	MOWING	05/20/2024	0005	3,150.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	42.62
ALLIANT ENERGY	ELECTRIC UTILITIES	05/20/2024	05-2024 C6	19.07
<b>Department 450 - CEMETERY Total:</b>				<b>3,211.69</b>
<b>Department: 499 - POOL</b>				
ACCO	POOL CHEMICALS	05/20/2024	0242075-IN	2,880.59
FIRST NATIONAL BANK OMAH	POOL/OFFICE SUPPLIES, CONFERENCING SERVICE	05/20/2024	05-2530	170.34
<b>Department 499 - POOL Total:</b>				<b>3,050.93</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
RATHBUN AREA SOLID WASTE	217 E STATE - STAR	05/20/2024	00274380	530.40
RATHBUN AREA SOLID WASTE	217 E STATE - STAR	05/20/2024	00274425	664.80
RATHBUN AREA SOLID WASTE	217 E STATE STATE - STAR	05/20/2024	00274433	856.80
HILL'S SANITATION SERVICE	217 E STATE - STAR	05/20/2024	05-2024 2	600.00
APPANOOSE CO TREASURER	DERELECT PROPERTY - STAR	05/20/2024	1	739.00
APPANOOSE CO TREASURER	TAXES ON DERELICT PROP - STAR	05/20/2024	2	279.00
APPANOOSE CO TREASURER	DERELICT PROPERTY TAXES - STAR	05/20/2024	3	1,165.00
CENTERVILLE ABSTRACT COM	DERELICT PROPERTY LIEN SEARCH - STAR	05/20/2024	3639	143.00
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>4,978.00</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	05/20/2024	05-2024 C6	32.42
BLUE VALLEY PUBLIC SAFETY I	STORM SIREN MAINTENANCE	05/20/2024	18064	910.00
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>942.42</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
NATEL BROADBAND	PHONE	05/07/2024	05-2024	2.95
MAID 2 ORDER LLC	CITY HALL CLEANING - APRIL 2024	05/20/2024	05-2024	300.00
FIRST NATIONAL BANK OMAH	POOL/OFFICE SUPPLIES, CONFERENCING SERVICE	05/20/2024	05-2530	158.99
FIRST NATIONAL BANK OMAH	POOL/OFFICE SUPPLIES, CONFERENCING SERVICE	05/20/2024	05-2530	159.90
FIRST NATIONAL BANK OMAH	POOL/OFFICE SUPPLIES, CONFERENCING SERVICE	05/20/2024	05-2530	64.80
FIRST NATIONAL BANK OMAH	PW SHIRTS, POSTAGE, BACKGROUND CHECK	05/20/2024	05-7870	272.51
CRAVER & GROTHE	ANNEXATION OF ALL PLAY	05/20/2024	1	198.00
IOWA LEAGUE OF CITIES	GRANTFINDER SUBSCRIPTION	05/20/2024	101755	100.00
WORKSPACE	OFFICE CHAIR	05/20/2024	153389	488.53
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION AGREEMENT	05/20/2024	18	84.00

Claims Report - Detail

Payable Dates: 5/7/2024 - 5/20/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
SIMMERING-CORY INC	RD CODIFICATION DOWN PAYMENT	05/20/2024	2024-IC-0147	3,000.00
QUILL LLC	FILTER	05/20/2024	38472610	61.59
QUILL LLC	FOLDERS, POST-IT, CLOROX WIPES, TISSUES	05/20/2024	38619477	75.65
QUILL LLC	6 PACK FILE FOLDERS & HIGHLIGHTERS	05/20/2024	38685179	25.08
HEARTLAND SHREDDING, INC.	SHREDDING	05/20/2024	47493	97.30
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE	05/20/2024	I-5525	20.13
IOWA MEDIA NETWORK	PUBLISH MINUTES 04.22.24	05/20/2024	I-5530	115.20
IOWA MEDIA NETWORK	APRIL 2024 PUBLISHED REVENUE	05/20/2024	I-5560	34.01

Department 650 - CITY HALL & GEN BLDGS Total: **5,258.64**

Fund 001 - GENERAL FUND Total: **65,976.33**

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	05/20/2024	05-2024	59.73
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Department 110 - POLICE DEPT Total: **59.73**

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

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/09/2024	INV0000886	63.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	621.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	265.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	1,137.04

Department 050 - LIABILITY Total: **2,087.97**

Department: 210 - STREET DEPT

RATHBUN AREA SOLID WASTE	T.S. FEES	05/20/2024	00275390-00276758	238.40
RATHBUN AREA SOLID WASTE	T.S. FEES	05/20/2024	00275390-00276758	70.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	97.43
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	70.02
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	55.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	54.34
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	175.50
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	141.90
FIRST NATIONAL BANK OMAH	PW SHIRTS, POSTAGE, BACKGROUND CHECK	05/20/2024	05-7870	190.00
CANTERA AGGREGATES LLC	ROCK	05/20/2024	13659	1,143.79
CANTERA AGGREGATES LLC	ROCK	05/20/2024	13762	387.98
DSM HOIST INC	HOIST INSPECTION	05/20/2024	4725	781.50
IDEAL READY MIX CO	PATCH	05/20/2024	648448	258.00
SINCLAIR NAPA	PARTS	05/20/2024	932212	64.99
SINCLAIR NAPA	PARTS	05/20/2024	933535	65.03
SINCLAIR NAPA	PARTS	05/20/2024	933537	10.99
SINCLAIR NAPA	PARTS	05/20/2024	934117	20.42
BARCO MUNICIPAL PRODUCT	PARTS	05/20/2024	IN-248974	137.10
MACQUEEN EQUIPMENT	DIRT SHOE RUNNER	05/20/2024	P23205	417.41

Department 210 - STREET DEPT Total: **4,380.67**

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	38.45
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	32.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	109.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	109.19
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	103.78
ALLIANT ENERGY	ELECTRIC UTILITIES	05/20/2024	05-2024 C6	55.75

Claims Report - Detail

Payable Dates: 5/7/2024 - 5/20/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MCGILL'S REPAIR & CONSTRU	STOP LIGHT REPAIR	05/20/2024	22543	720.00
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>1,169.04</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>7,637.68</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	695.05
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	23.20
<b>Department 110 - POLICE DEPT Total:</b>				<b>735.65</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	695.05
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	8.70
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>703.75</b>
<b>Department: 160 - EMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	20.30
<b>Department 160 - EMS Total:</b>				<b>20.30</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	2.90
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>2.90</b>
<b>Department: 210 - STREET DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	11.60
<b>Department 210 - STREET DEPT Total:</b>				<b>11.60</b>
<b>Department: 410 - LIBRARY DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	2.90
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>2.90</b>
<b>Department: 620 - CITY CLERK</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	2.90
<b>Department 620 - CITY CLERK Total:</b>				<b>2.90</b>
<b>Department: 651 - OFFICE STAFF</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	11.60
<b>Department 651 - OFFICE STAFF Total:</b>				<b>11.60</b>
<b>Department: 952 - FLEX PLAN</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	73.60
<b>Department 952 - FLEX PLAN Total:</b>				<b>73.60</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>1,565.20</b>
<b>Fund: 120 - HOTEL/MOTEL TAX</b>				
<b>Department: 659 - HOTEL/MOTEL</b>				
LINDSEY BOY SALES LLC	DISPOSAL OF TIRES	05/20/2024	6520	778.50
<b>Department 659 - HOTEL/MOTEL Total:</b>				<b>778.50</b>
<b>Fund 120 - HOTEL/MOTEL TAX Total:</b>				<b>778.50</b>
<b>Fund: 301 - CAP PROJ - STATE STREET</b>				
<b>Department: 210 - STREET DEPT</b>				
SPEER FINANCIAL INC	FY23 DISCLOSURE FEE	05/20/2024	05-2024	400.00
<b>Department 210 - STREET DEPT Total:</b>				<b>400.00</b>
<b>Fund 301 - CAP PROJ - STATE STREET Total:</b>				<b>400.00</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/09/2024	INV0000886	48.75
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	672.89
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	1,276.26
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	298.52
<b>Department 050 - LIABILITY Total:</b>				<b>2,296.42</b>
<b>Department: 810 - WATER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	8.70

Claims Report - Detail

Payable Dates: 5/7/2024 - 5/20/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
TYLER TECHNOLOGIES, INC	METER - DATA SYNC	05/20/2024	025-463938	1,205.75
FIRST NATIONAL BANK OMAH	SUPPLIES	05/20/2024	05-1827	110.47
FIRST NATIONAL BANK OMAH	PW SHIRTS, POSTAGE, BACKGROUND CHECK	05/20/2024	05-7870	315.70
DSM HOIST INC	HOIST INSPECTION	05/20/2024	4725	781.50
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639 W	440.61
<b>Department 810 - WATER Total:</b>				<b>2,862.73</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>5,159.15</b>

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/09/2024	INV0000886	3.25
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	1,144.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	1,653.62
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/09/2024	INV0000896	386.58
<b>Department 050 - LIABILITY Total:</b>				<b>3,188.41</b>

Department: 815 - SEWER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	14.50
RATHBUN AREA SOLID WASTE	T.S. FEES	05/20/2024	00275390-00276758	136.00
CONTINENTAL RESEARCH COR	HP PLUS	05/20/2024	0053816	299.75
TYLER TECHNOLOGIES, INC	METER - DATA SYNC	05/20/2024	025-463938	1,205.50
FIRST NATIONAL BANK OMAH	AS950 AUX INPUT CABLE	05/20/2024	05-1080	295.78
HILL'S SANITATION SERVICE	DUMPSTER	05/20/2024	05-2024	40.00
STATE OF IOWA - DEPARTMEN	BOILER INSPECTOR	05/20/2024	05-2024	135.00
WINDSTREAM COMMUNICATI	APRIL PHONE/INTERNET SERVICE	05/20/2024	05-2024 C	245.32
WINDSTREAM COMMUNICATI	APRIL PHONE/INTERNET SERVICE	05/20/2024	05-2024 C	82.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	1,092.27
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	76.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	146.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/20/2024	05-2024 C 5	-451.91
ALLIANT ENERGY	ELECTRIC UTILITIES	05/20/2024	05-2024 C6	42.40
FIRST NATIONAL BANK OMAH	POOL/OFFICE SUPPLIES, CONFERENCING SERVICE	05/20/2024	05-2530	3,000.00
FIRST NATIONAL BANK OMAH	SUPPLIES	05/20/2024	05-7258	173.21
FIRST NATIONAL BANK OMAH	PW SHIRTS, POSTAGE, BACKGROUND CHECK	05/20/2024	05-7870	235.81
APPANOOSE CO ASSESSOR	SHAPE FILES FOR GIS	05/20/2024	1	1,500.00
SIMMONS BLDG MATERIALS	THRUST BLOCK	05/20/2024	11816	21.56
UNITYPOINT CLINIC - OCCUPA	DRUG SCREENS. BECK & CRA	05/20/2024	223474	42.00
EASTERN IOWA TIRE	TIRE REPAIR	05/20/2024	850027472 1	45.25
SINCLAIR NAPA	PARTS	05/20/2024	934414	84.13
WEX BANK	FUEL/SERVICE PURCHASES	05/20/2024	96874639 WW	958.15
USA BLUE BOOK	SLEDGEHAMMER & BUFFER PACK	05/20/2024	INV00352727	373.35
<b>Department 815 - SEWER Total:</b>				<b>9,793.69</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>12,982.10</b>

Fund: 660 - AIRPORT-CITY

Department: 280 - AIRPORT - CITY

MCCLURE	APRIL 24 SOLAR DESIGN	05/20/2024	152012	6,075.50
MCCLURE	APRIL 24 PAVEMENT REHABILITATION	05/20/2024	152029	20,735.41
<b>Department 280 - AIRPORT - CITY Total:</b>				<b>26,810.91</b>
<b>Fund 660 - AIRPORT-CITY Total:</b>				<b>26,810.91</b>

Fund: 820 - INSURANCE TRUST FUND

Department: 951 - INSURANCE CLAIMS

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/20/2024	000042628	61,728.46
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Claims Report - Detail

Payable Dates: 5/7/2024 - 5/20/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/07/2024	5-2024	15,000.00
			<b>Department 951 - INSURANCE CLAIMS Total:</b>	<b>76,728.46</b>
			<b>Fund 820 - INSURANCE TRUST FUND Total:</b>	<b>76,728.46</b>
			<b>Grand Total:</b>	<b>198,098.06</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	65,976.33
002 - POLICE K-9 FUND	59.73
110 - ROAD USE TAX FUND	7,637.68
112 - EMPLOYEE BENEFIT	1,565.20
120 - HOTEL/MOTEL TAX	778.50
301 - CAP PROJ - STATE STREET	400.00
609 - CITY WATER	5,159.15
610 - SEWER UTILITY OPERATING	12,982.10
660 - AIRPORT-CITY	26,810.91
820 - INSURANCE TRUST FUND	76,728.46
<b>Grand Total:</b>	<b>198,098.06</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,214.63
001-050-2121	FICA W/H PAYABLE	8,045.30
001-050-2126	CHILD SUPPORT PAYABL	850.64
001-110-6330	GASOLINE/DIESEL	2,338.70
001-110-6332	OIL & FILTERS	51.05
001-110-6333	REPAIR & MAINTENANC	1,642.83
001-110-6335	TIRES-NEW & REPAIR	718.75
001-110-6413	LAW CENTER 28E COUN	6,436.34
001-110-6506	OFFICE SUPPLIES	10.00
001-110-6508	POSTAGE	23.33
001-110-6546	UNIFORM EXPENSE	138.96
001-150-6230	SCHOOL & TRAINING	56.12
001-150-6330	GASOLINE/DIESEL	485.58
001-150-6333	REPAIR & MAINTENANC	8,086.28
001-150-6504	MINOR TOOLS & EQUIP	279.74
001-150-6546	UNIFORM EXPENSE	108.91
001-160-6198	PHYSICALS	147.00
001-160-6330	GASOLINE/DIESEL	868.77
001-160-6490	PROFESSIONAL SERVICE	96.26
001-160-6505	MEDICAL SUPPLIES	1,710.72
001-160-6546	UNIFORM EXPENSE	641.42
001-170-6240	MEETINGS & CONFEREN	160.00
001-170-6499	OTHER CONTRACTUAL S	2,050.00
001-170-6508	POSTAGE	279.15
001-212-6330	GASOLINE/DIESEL	3,098.98
001-430-6371	ELECTRICITY	64.19
001-430-6499	OTHER CONTRACTUAL S	4,385.00
001-430-6520	BUILDING & GROUND S	546.00
001-450-6371	ELECTRICITY	61.69
001-450-6499	OTHER CONTRACTUAL S	3,150.00
001-499-6501	POOL CHEMICALS	2,880.59
001-499-6507	POOL OPERATING SUPPL	170.34
001-530-6490	PROFESSIONAL SERVICE	4,978.00
001-599-6371	ELECTRICITY	32.42
001-599-6490	PROFESSIONAL SERVICE	910.00
001-650-6220	SUBSCRIPTIONS & EDUC	100.00
001-650-6340	OFFICE EQUIPMENT REP	158.99
001-650-6373	TELECOMMUNICATION S	2.95
001-650-6411	LEGAL EXPENSE	3,282.00
001-650-6414	OFFICIAL PUBLICATIONS	169.34
001-650-6419	DATA PROCESSING EXPE	224.70
001-650-6499	OTHER CONTRACTUAL S	397.30
001-650-6506	OFFICE SUPPLIES	650.85

**Account Summary**

Account Number	Account Name	Payment Amount
001-650-6508	POSTAGE	272.51
002-110-6530	K-9 ACQUISITIONS	59.73
110-050-2120	FEDERAL W/H PAYABLE	621.59
110-050-2121	FICA W/H PAYABLE	1,403.00
110-050-2126	CHILD SUPP/GARNISHM	63.38
110-210-6350	EQUIPMENT REPAIR &	1,360.34
110-210-6370	HEATING FUEL	277.26
110-210-6371	ELECTRICITY	317.40
110-210-6372	GARBAGE/RECYCLING FE	308.80
110-210-6417	STREET MAINTENANCE S	395.10
110-210-6525	ROCK	1,531.77
110-210-6546	UNIFORMS	190.00
110-240-6365	ELECTRICITY-STOP LIGHT	790.51
110-240-6366	ELECTRICITY-STREET LIG	378.53
112-110-6150	HEALTH INSURANCE	695.05
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-150-6150	HEALTH INSURANCE	695.05
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	20.30
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	11.60
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	11.60
112-952-6153	FLEX ADMIN-FEES	73.60
120-659-6490	PROFESSIONAL SERVICE	778.50
301-210-6490	PROFESSIONAL SERVICE	400.00
609-050-2120	FEDERAL W/H PAYABLE	672.89
609-050-2121	FICA W/H PAYABLE	1,574.78
609-050-2126	CHILD SUPP/GARNISHM	48.75
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	440.61
609-810-6350	EQUIPMENT REPAIR &	781.50
609-810-6419	DATA PROCESSING EXPE	1,205.75
609-810-6505	TOOLS / SUPPLIES	110.47
609-810-6546	UNIFORMS	315.70
610-050-2120	FEDERAL W/H PAYABLE	1,144.96
610-050-2121	FICA W/H PAYABLE	2,040.20
610-050-2126	CHILD SUPP/GARNISHM	3.25
610-815-6156	LIFE INSURANCE	14.50
610-815-6198	PHYSICALS	42.00
610-815-6330	GASOLINE/DIESEL	958.15
610-815-6335	TIRES-NEW & REPAIR	45.25
610-815-6350	EQUIPMENT REPAIR &	84.13
610-815-6370	HEATING FUEL	1,092.27
610-815-6371	ELECTRICITY	-186.25
610-815-6372	GARBAGE/RECYCLING FE	176.00
610-815-6373	TELECOMMUNICATION S	245.32
610-815-6378	INTERNET SERVICE	82.36
610-815-6411	LEGAL EXPENSE	3,000.00
610-815-6419	DATA PROCESSING EXPE	2,705.50
610-815-6507	OPERATING SUPPLIES &	842.34
610-815-6524	PLANT MAINTENANCE S	456.31
610-815-6546	UNIFORMS	235.81
660-280-6407	ENGINEERING SERVICES	26,810.91
820-951-6152	HEALTH INSURANCE-PRE	76,728.46
	<b>Grand Total:</b>	<b>198,098.06</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	194,641.66
2023-001-6490	<u>3,456.40</u>
<b>Grand Total:</b>	<b>198,098.06</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/06/2024-05/20/2024

		Amount
<b>Payroll Department: 110 - POLICE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-110-6010	SALARIES & LONGEVITY PAY	21,667.93
001-110-6012	DISPATCHERS SALARIES & LONGEVI	12,542.56
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,166.50</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>		<b>34,210.49</b>
<b>Payroll Department: 150 - FIRE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	7,564.68
001-150-6035	VOLUNTEER FIRE SALARIES	1,385.00
<b>Fund 001 - GENERAL FUND Total:</b>		<b>267.00</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>		<b>8,949.68</b>
<b>Payroll Department: 160 - EMS</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-160-6010	SALARIES & LONGEVITY PAY	15,312.67
001-160-6036	PARTTIME/PRN EMS SALARIES	4,512.84
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,060.75</b>
<b>Payroll Department 160 - EMS Total:</b>		<b>19,825.51</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-170-6010	SALARIES & LONGEVITY PAY	2,190.01
<b>Fund 001 - GENERAL FUND Total:</b>		<b>80.00</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>		<b>2,190.01</b>
<b>Payroll Department: 410 - LIBRARY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-410-6010	SALARIES & LONGEVITY PAY	2,511.92
001-410-6020	PART TIME SALARY	4,295.22
<b>Fund 001 - GENERAL FUND Total:</b>		<b>352.75</b>
<b>Payroll Department 410 - LIBRARY Total:</b>		<b>6,807.14</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
<b>Fund 001 - GENERAL FUND Total:</b>		<b>384.62</b>
<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>		
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
<b>Fund 609 - CITY WATER Total:</b>		<b>137.50</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	9,892.39
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>460.00</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>460.00</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-210-6010	SALARIES & LONGEVITY PAY	3,804.60
001-610-6011	ADMIN SALARY/LONGEVITY	1,124.52
001-651-6010	SALARIES & LONGEVITY PAY	1,928.08

Distribution Report

Expense Range: - Payment Range: 05/06/2024-05/20/2024

		Amount
		<u>6,857.20</u>
<b>Fund 001 - GENERAL FUND Total:</b>		<b>475.97</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	8,730.00
110-210-6011	ADMIN SALARY/LONGEVITY	1,124.52
		<u>9,854.52</u>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>473.57</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	9,935.13
609-810-6011	ADMIN SALARY/LONGEVITY	1,124.52
		<u>11,059.65</u>
<b>Fund 609 - CITY WATER Total:</b>		<b>607.97</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	3,521.23
610-815-6011	ADMIN SALARY/LONGEVITY	1,124.52
		<u>4,645.75</u>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>128.74</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,686.25</b>
		<u>32,417.12</u>

### Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	3,402.97	79,224.65
110-ROAD USE TAX FUND	473.57	9,854.52
609-CITY WATER	607.97	11,197.15
610-SEWER UTILITY OPERATING	588.74	14,538.14
<b>Grand Total:</b>	<b>5,073.25</b>	<b>114,814.46</b>



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

## City Administrator Report 05/20/2024

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

**Recodification:** Cities in Iowa are required to recodify their City Code. The City is working with Simmering-Cory/Iowa Codification to complete this process. The initial work will be to incorporate ordinances that have been adopted over the last five years. Additionally, Iowa Codification will provide recommendations for

**Appanoose AM:** Appanoose AM has invited the City for a monthly session on their morning show. This platform offers a unique opportunity for a City Employee and an elected official to share their insights and engage with the public. 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. If you're interested in participating, please inform the City Administrator of your availability and preferred topics.

**Policy and Pints:** The City Administrator is thrilled to host a public meeting series called Policy and Pints. The first four sessions had a handful of attendees. The June date and location are still being determined. This series provides an informal platform for the public to interact with their City government. The mayor will join the administrator, up to 2 City Council members, and possibly a department head at each meeting. We highly value your participation and encourage you to join one of these sessions.

**Square H Frames—Alliant Energy:** Significant work has been completed to remove the structures. Only a few structures remain overhead, and many footings remain to be removed.

**City Council/Board of Supervisors work session on EMS:** The Appanoose County Board of Supervisors declared EMS Essential at their September 5, 2023, meeting. This was 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 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 at the November 2024 general election. The election can be a regular City, Special, or general election.





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The County held its first EMS committee meeting on February 15<sup>th</sup> and has held multiple meetings with the EMS committees. The EMS committee formally recommended that the Board of Supervisors put a 1% income surtax and a \$.75/\$1000 EMS tax on the November ballot. The next step will be for the Supervisors to pass a resolution at a meeting to put the question on the ballot. Their deadline must be submitted 60 days before the election on or about August 28, 2024.

The Board of Supervisors has been considering reallocating tourism funding to cover EMS. While a possible source of limited funding, the revenue generated from tourism would not be enough to share the financial burden of EMS countywide. The changes to the tourism fund would also require a ballot question.

The City Administrator sent a draft of a 28E agreement to provide EMS services to Appanoose County, a copy of which is included with this report. This will be on the future agenda for the county and the city, but as of this report, no date has been set.

**Permit and Code Enforcement Software:** The City is implementing new permit and code enforcement software. The new software will allow for digital permit submissions and nuisance property reporting functionality. The permitting portion of the system is now live, and the nuisance enforcement piece should be active by the end of the week.

**Water Quality Improvement Project:** The City was awarded a \$890,000 grant from the Iowa DNR for a Water Quality Improvement Project in our drainage districts. The Administrator met with the USDA and DNR to get base approval for the High School parking project. The City will also likely get an additional \$100,000 from the USDA for the project.

**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 civil survey work has been completed and the project is pending real estate closing.

**Housing Abandonments/Demolitions for 2024:** 908 S. 16<sup>th</sup> (demolished), 904 S. 16<sup>th</sup> (demolished), 509 E. Clark (demolished), 827 S. 16<sup>th</sup> (Conveyed), 217 E. State (City-owned, demolished), 114 N. 14<sup>th</sup> (City-owned, pending clearing), 520 E. Elm (demolished), 519 W. Elm (Demolished) 801 S. Main (city-owned, pending conveyance), 202 W. Wall (city-owned, pending conveyance or demolition)



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**Demolition Grant Program:** Four properties have been approved for the demolition grant: 714 S. 17<sup>th</sup>, 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 pending close-out. The airport runway rehabilitation is also complete, with the final walk-through occurring the week of May 14th. There are a few remaining punch list items to complete before closing the project with the FAA.

**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.

**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.**

**PACT Director's Report**  
**May, 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.

**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 5-2-24)

Diamond (\$10,000): 4

White Oak (\$5,000): 4

Sunshine (\$1,000): 12

Star (\$500): 7

Shamrock (\$250): 33

Friends (\$100): 18

Total Investors YTD: 78

Total Investor Revenue: \$47,730

Total in trade: \$41,000

**Building Update:**

This month, we have begun the process of moving back into our old (new) office. We will conduct business as normal as we finish up the last remaining tasks (signage, building eyebrow, pocket park, etc.)

We will need to continue to rent the temporary office for a month more while we have movers help us bring the heavy items to the new office and the rest to the gashouse.

**Pact Office 2020:**

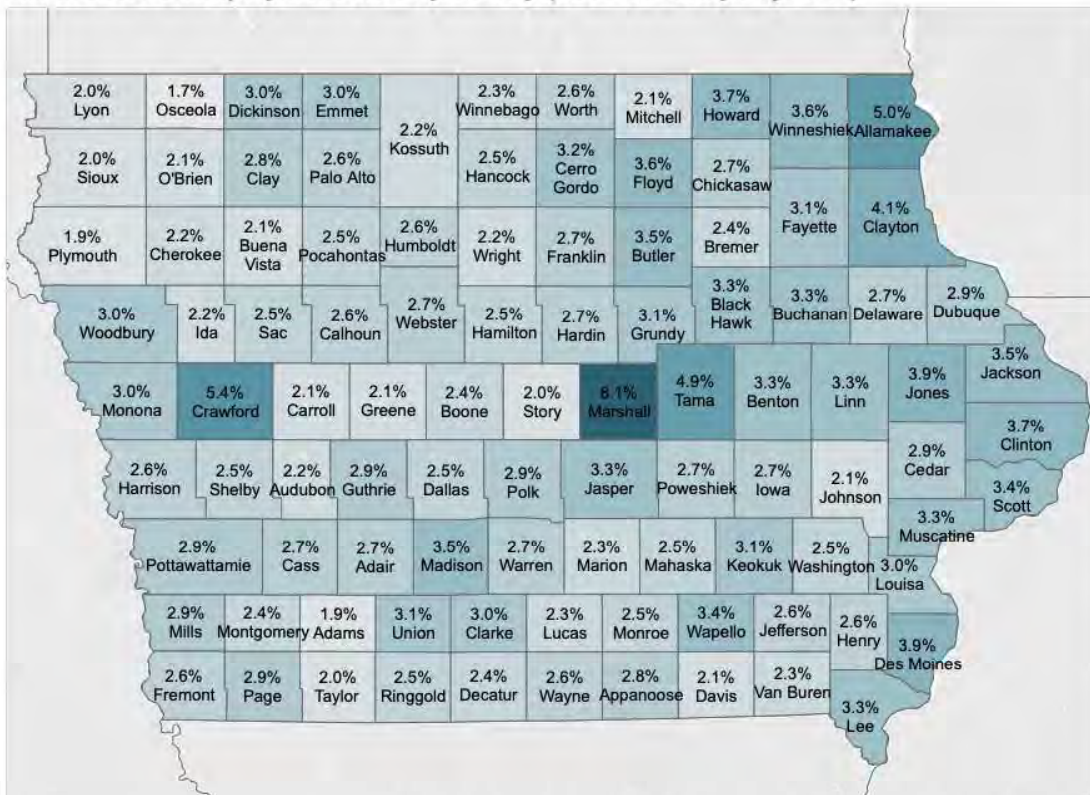


Pact Office current:



Appanoose County Unemployment:

March 2024 Unemployment Rate by County (Not Seasonally Adjusted)



**Housing Strategy:**

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 incentivizing new housing through their STAR and FISH programs.

# Drake Public Library Directors Report for April 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 Animal Stories
- Public PCs and Tablets
- Weekly Survey Question on the whiteboard
- SRP
- Children's Programming Break until **SRP 2024!**

## Adults

- Book Chat Will meet on Wednesday, May 29 at 12:15pm in the Swab Reading Room. May's book is Surprise Me by Sophie Kinsella.
- Adult Coloring meets on Thursdays at 1:30 and our new puzzle is up in the Swab Reading Room. All are welcome!
- Puzzles have been cataloged for circulation. They have two week check outs and careful packaging has been created to prevent lost pieces as well as possible.

## 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!
- Roof replacement is confirmed for early summer.
- A \$5,000 grant will be utilized for an interior cosmetic patch and paint project. Another grant will be researched for possible outdoor updates (sign, door frame repair and paint, etc).
- There are two openings on the board of trustees

## Statistics

Circulations	3,044
ILLs	62
Bridges	643
Reference	125
Programming	132
Computer Use	227
Wifi Use	337
Mtg Room Use	31

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

**RESOLUTION NO. 2024-4063**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by L NAILS, LLC, an Iowa limited liability company ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 217 E. State, Centerville, Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

COMMENCING AT A POINT TWENTY-FIVE (25) FEET EAST OF THE SOUTHWEST CORNER OF LOT EIGHT (8), BLOCK THREE (3), RANGE FIVE (5) IN THE ORIGINAL TOWN OF CENTERVILLE, IOWA, THENCE EAST 50 FEET, THENCE NORTH 115 FEET, THENCE WEST 50 FEET, THENCE SOUTH 115 FEET TO PLACE OF BEGINNING.

AND

COMMENCING AT A POINT FIVE (5) FEET NORTH OF THE NORTHWEST CORNER OF LOT EIGHT (8), BLOCK THREE (3), RANGE FIVE (5), ORIGINAL TOWN OF CENTERVILLE, THENCE NORTH TEN (10) FEET, THENCE EAST TWENTY-FIVE (25) FEET, THENCE SOUTH TEN (10) FEET, THENCE WEST TWENTY-FIVE (25) FEET TO PLACE OF BEGINNING; AND INCLUDING FULL RIGHTS OF INGRESS, EGRESS AND PASSAGE OVER THE FOLLOWING DESCRIBED REAL ESTATE, TO-WIT: COMMENCING AT A POINT SEVENTY-FIVE FEET EAST OF THE SOUTHWEST CORNER OF LOT 8, BLOCK 3, RANGE 5, ORIGINAL TOWN OF CENTERVILLE, THENCE EAST 5 FEET, THENCE NORTH 115 FEET, THENCE WEST 5 FEET, THENCE SOUTH 115 FEET TO PLACE OF BEGINNING, IT BEING THE INTENTION OF THE PARTIES HERETO TO INCLUDE IN THIS LAST DESCRIPTION AN EASEMENT ONLY SO MUCH OF SAID LAST DESCRIBED TRACT AS IS NOT NOW OCCUPIED BY THE BUILDING FORMERLY OWNED BY GUY T. HARRIS AND NADYNE HARRIS; AND COMMENCING AT THE NORTHEAST CORNER OF THE LAST TRACT DESCRIBED ABOVE, THENCE EAST 20 FEET, THENCE SOUTH 6 FEET, THENCE WEST 20 FEET, THENCE NORTH 6 FEET TO THE PLACE OF BEGINNING,

for the sum of \$4,000.00 (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 20th day of May, 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. 2024-4064**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by JASON DANIELSON and TASHA DANIELSON, husband and wife ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 629 W. Maple, Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

Lots 12 and 17, Block 1, Martin and Hargrove's Addition to Centerville, Appanoose County, Iowa,

for the sum of \$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 20th day of May, 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.

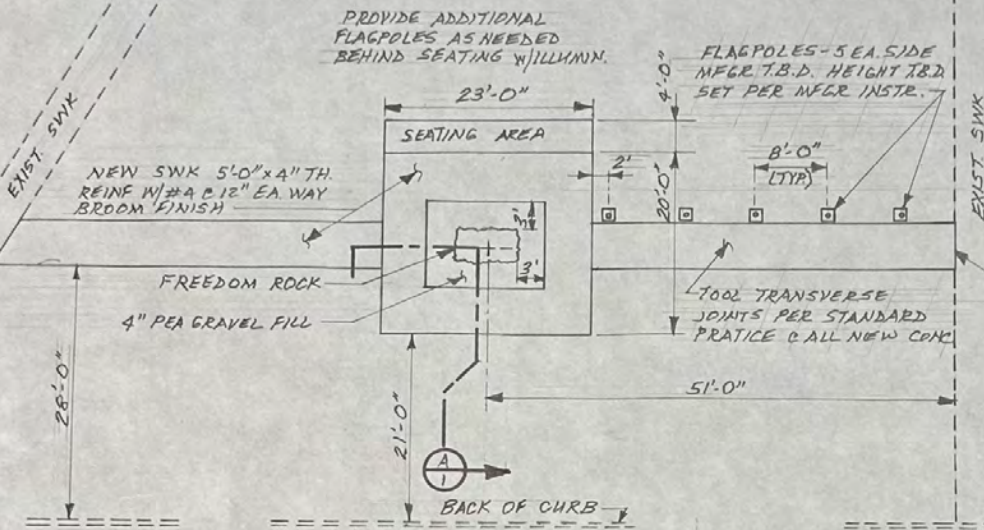
\_\_\_\_\_  
Michael G. O'Connor, Mayor

Attest:

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

- Centerville Freedom Rock
- Concept Sketch
- Standing Behind Proposed Shelter & Brick Holders Facing East by Northeast





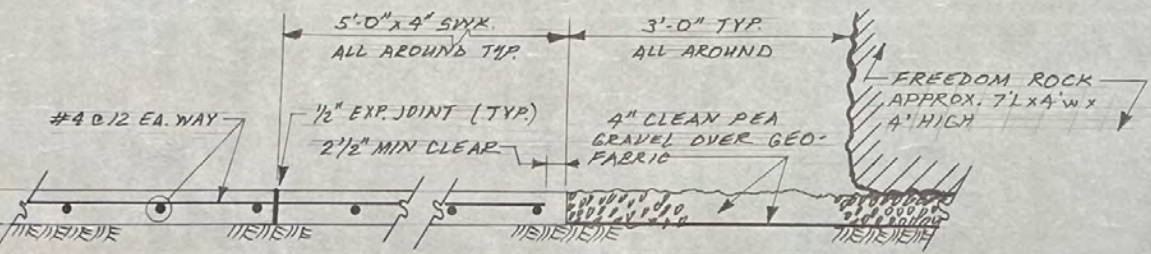
PROVIDE ADDITIONAL  
FLAGPOLES AS NEEDED  
BEHIND SEATING W/ ILLUMIN.

FLAGPOLES - 5 EA. SIDE  
MFG. T.B.D. HEIGHT T.B.D.  
SET PER MFG. INSTR.

NOTE:  
PROVIDE NITE-TIME ILLUMINATION  
ON EA. FLAGPOLE WITH TIME CLOCK  
CONTROL

PROVIDE 1/2" EXP. JOINT & 3-#4 x 24"  
GREASED BARS @ BOTH JOINTS WITH  
EXIST. SWK'S.

PLAN  
1" = 10'



SECTION A-A  
1" = 1'-0"

FREEDOM ROCK DISPLAY APPANOOSE COUNTY IOWA		
SCALE: AS SHOWN	APPROVED BY:	DRAWN BY: P. RBE
DATE: 1-30-2024		REVISED:
PLAN & SECTION A-1		DRAWING NUMBER A-1



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

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

Agenda Item # 4I

Council Meeting Date: 05/20/2024

## COUNCIL ACTION FORM

### **AGENDA ITEM: Discussion on Amendment to Furever Friends Contract**

Based on previous council discussions, the updated agreement includes the following changes from its previous version:

- Sets terms for \$600 base fee to cover guaranteed spaced for 6 animals for 5 nights each
- Defines a Kenneling night.
- Defines the two classes of dogs, Strays and Impounded Animals.
- Defines the hold times for each dog class.
- Adds requirements for Furever Friends to seek reimbursement from owners before release instead of the City.

### **HISTORY:**

The Centerville City Code outlines the City's obligations for stray and nuisance animals. Chapter 7.09 lays out these requirements, including specific guidelines for holding animals:

- Animals that have bitten a person or animal are quarantined for ten (10) days. The City utilizes Parkside Animal for this function due to the possible medical ramifications of an incident. After quarantine, the animals are euthanized.
- Strays picked up in City limits are subject to a five (5) day hold. After that point, the animal can be rehomed or euthanized.
- Animals removed from homes due to City code violations are subject to a ten (10) day hold period to allow for appeals by the owner. After the ten (10) days or appeals process, whichever is longer, the animal can be rehomed or euthanized.

To achieve these requirements, the City currently contracts with Furever Friends Rescue of Appanoose to kennel up to 6 dogs per month at a rate of \$600.

The City has long struggled to provide consistent animal control and kenneling as laid out by the City code. This is mainly attributable to the infrequent nature of requirements and the lack of funding to cover animal-related expenses.

The City has three funding sources for animal control: the sale of animal licenses, reimbursement of kenneling fees, and donations. The animal licensing fund generated \$4000 in FY23 and is on



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pace to reach that total in FY24. We have not received any kenneling fees since we changed to the current kenneling provider, and donations are generally limited to a few hundred dollars per year.

For FY24, the City is projected to spend \$7200 on the base contract with Furever Friends. In February 2024, the city provided an additional \$6530 to purchase six (6) additional kennels for use at the Furever Friends Facility. Additionally, the City has liability coverage insurance for animal handling at a rate of \$4700 annually. Based on the above expenses, our current projected animal control expenditure for the current fiscal year is \$18,430. This amount is significantly higher than the revenue generated for animal control.

### **Kenneling:**

Looking forward to FY25, Furever Friends requests an additional \$100 per dog to help cover their operating costs.

One issue related to this agreement and its expansion is the definition of which animals the City is responsible for funding. In the City's view, the animals that are the City's responsibility are those that the Police direct to the Shelter. Conversely, Furever Friends believes that all animals delivered from a Centerville mailing address meet the requirement of the City's responsibility.

Based on required holding times, the City Administrator recommends a \$50 reimbursement for Strays based on proof of being a stray from inside the corporate boundaries of Centerville. This would require a monthly report of the drop-offs to verify the pickup location. From the City's perspective, only nuisance dogs should count against the contract's base six (6) dogs.

Additionally, there should be a reimbursement of \$100 per dog for nuisance dogs. This breakdown would equate to \$10/day for the duration of animal hold times.

The contract should also require proof of payment of the shelter fee from the dog's owner for collected strays and nuisance animals. This payment should be reduced from the total amount of the City's contribution.

Alternatively, the City could establish its own holding kennels; however, the projected cost would likely be an upfront \$15,000. There would also be the additional running costs of increased insurance, increased staff costs, other unknown expenses, and the hassle of operating a kennel.

### **Animal Control:**



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Outside of the kenneling questions, we are also challenged with the issue of picking up animals. Centerville does not have a dedicated or trained animal control officer. There is inconsistent handling of nuisance animals and no handling of stray animals by City staff.

The initial agreement with Furever Friends included a dog-catching component. The contract allowed an additional \$600 monthly, providing a vehicle and dog-catching equipment. This portion of the agreement was later removed from the agreement through the first amendment of the contract in August of 2023. The move away from the dog-catching piece of the contract was due to differing expectations between the parties regarding the availability of staff and space.

When the City previously employed a dogcatcher, his rate was \$11.95/hour for up to 20 work hours per week. He was also used to support mowing operations.

### **Additional Background:**

In 2017, the City of Centerville entered into an agreement with Parkside Animal Hospital to provide kenneling services. The original contract was part of a larger economic development agreement completed in 2017 regarding constructing their new facility on Haynes Ave. The City had agreed with Furever Friends to transfer the kenneling agreement once Furever Friends had an operational shelter.

Before the Parkside Animal Hospital, the city utilized the kennels of the former retired dogcatcher at a rate of \$500 when feeding and watering the animals (reduced to \$400 if the City performed the daily service). The community service officer also served as a dog catcher at that point. Furever Friends supplemented this role with volunteers transporting animals to other services in Ottumwa and Oskaloosa for \$65 per animal.

FIRST AMENDED AND RESTATED AGREEMENT CONCERNING ANIMAL SERVICES

This FIRST AMENDED AND RESTATED AGREEMENT CONCERNING EMERGENCY MEDICAL SERVICES (this "Agreement") is made and executed this \_\_\_\_ day of \_\_\_\_\_, 2024, (the "Effective Date") by and among FUREVER FRIENDS RESCUE OF APPANOOSE, INC., an Iowa non-profit corporation ("Provider") and CITY OF CENTERVILLE, an Iowa municipal corporation (the "City").

1. ~~Animal Control Services. Provider agrees to (a) provide shelter, water, feed and otherwise care for Impounded Animals (hereinafter defined) in a safe, professional, good and competent manner in accordance with the generally accepted standards of the Iowa Animal Industry Bureau (Chapter 162 of the Code of Iowa, Chapter 67 of the Iowa Administrative Code) and the Centerville Municipal Code (Chapter 7.09), effective at the time of performance, and (b) Retain the capacity to keep at any one time no more than six Impounded Animals of less than 200 pounds each for up to five (5) days (Section 1(a) and (b) together referred to herein as the "Animal Control Services") during the Term (hereinafter defined).~~

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~~1. the following animal control and veterinarian services (together, referred to herein as the "Services") during the Term (defined below):~~

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~~a. Animal Control Services. (Together, Sections 1(a) (i-iii) listed immediately below referred to herein collectively as the "Animal Control Services").~~

~~ii. To shelter, water, feed and otherwise care for the Impounded Animals in a safe, professional, good and competent manner in accordance with the generally accepted standards of the Iowa Animal Industry Bureau (Chapter 162 of the Code of Iowa, Chapter 67 of the Iowa Administrative Code) and the Centerville Municipal Code (Chapter 7.09), effective at the time of performance; and~~

~~iii. Retain the capacity to keep at any one time no more than six Impounded Animals of less than 200 pounds each for up to five (5) days~~

2. **Definitions**

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a. "Kennel Night" means the occupation of a single kennel for ~~a~~ all of ~~i~~ or a portion of ~~i~~ a 24-hour period. A single kennel occupied by more than one animal of the same family shall constitute a single Kennel Night.

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b. "Stray" means any animal which does not have affixed to it a collar with an identification tag with owner's name, address and phone number or a current City of Centerville license tag. For purposes of this Agreement, Strays are limited to animals recovered or delivered from an address inside the corporate limits of the City.

c. "Impounded Animal" means an animal that has been delivered by the City for violations of the Municipal Code. A Stray is not considered an Impounded Animal for purposes of this Agreement.

3. **Term.** The term of this Agreement shall commence on July 1, 2024, and continue until June 30, 2025, unless renewed by both parties, or earlier terminated as hereinafter provided (the "Term").



4. **Default, Remedies.** In the event of a default by a party in the performance of their obligations under this Agreement, if the defaulting party has failed to cure the default within ten (10) days after receiving written notice thereof from the non-defaulting party, the non-defaulting party may exercise any remedies at law or in equity, including specific performance, injunctive relief, or termination of this Agreement for cause. Each party waives consequential, speculative and punitive damages against the other party.

5. **Termination of Agreement.** Provided no default of this Agreement exists, this Agreement shall automatically renew on an annual basis for one year at a time each on the same terms provided in this Agreement unless the City or the County delivers 90 days' notice of termination to the other party.

6. **Compensation for the Animal Control Services.** The City agrees to pay to Provider the following at the address of Provider as set forth below the signature of such party, or at such other place as Provider may, from time to time, designate:

- a. The sum of \$600.00 per month, in advance, for the Animal Control Services, ~~as defined in Section 1.a.iii of this agreement.~~ The first payment of ~~the Animal Control Fee which~~ is due on the first day of the Term, and ~~the remaining payments~~ every payment thereafter shall be due on the 1<sup>st</sup> day of each and every consecutive month until the end of the Term.
- b. The sum of \$25.00 per Kennel Night, ~~for each Impounded Animal in excess of the six Impounded Animals included in the Animal Control Services, the total cost of which to be invoiced by Provider to the City invoiced monthly.~~ ~~for the Animal Control Services in excess of services provided as part of the Animal Control Fee.~~
- c. Provider shall submit an invoice to the City for all sums due for the Animal Control Services ~~the prior month's kenneling~~ no later than noon on the Wednesday before the first Monday of each month.
- d. Each invoice shall list the location where the animal was picked up, who dropped it off, the total number of Kenneling Nights, and the disposition of the animal.
- e. Kennel Night reimbursement is capped at 5 Kennel Nights for any Stray -at which point the animal is to be turned over to Provider.
- f. Kennel Night reimbursement for Impounded Animals is capped at 10 Kennel Nights, at which point the animal is to be turned over to Provider unless the City specifically directs Provider to hold the animal longer due to pending legal proceedings.
- g. Provider shall seek reimbursement from the owner of the ~~animal~~ Impounded Animal-Stray Animal prior to submitting for reimbursement from the City. The City will not reimburse Provider for animals that have otherwise been paid for.

6.7. **Independent Contractor.** Provider is an independent contractor and not an employee or agent of the City. Accordingly, Provider shall not hold itself out as, or claim to be acting in the capacity of, an employee, agent, partner or joint venture of the City.

7.8. **Insurance.** Throughout the Term, Provider shall satisfy the insurance obligations as set forth on Exhibit A.

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~~8-9.~~ **Compliance with Law.** Provider, at its sole cost and expense, shall be responsible for and shall obtain, or cause to be obtained, any and all licenses, permits or other approvals from any and all governmental agencies, federal, state or local, in connection with the provision of the Services. Provider warrants for itself and its officers, directors, employees, agents, suppliers, and subcontractors, at any tier, and their respective agents and employees, compliance with all applicable Federal, State, and local laws and regulations.

~~9-10.~~ **Assignment.** Provider shall not assign any of its rights, duties or remedies under this Agreement without the prior written consent of the City.

~~10-11.~~ **Miscellaneous Provisions.**

- a. **Notices.** Any and all notices or other communications or deliveries required or permitted to be given or made pursuant to any of the provisions of this Agreement (except any notice required by law) shall be void and of no effect unless given in accordance with the provisions of this Section. All notices (except as may otherwise be provided by law) must be in writing and delivered to the person to whom it is directed either (i) in person, (ii) by an overnight delivery service (such as FedEx or UPS), or (iii) by certified mail, return receipt requested. All notices so given shall be deemed delivered and received (i) if delivered in person, the date delivered, (ii) if sent via overnight delivery service, the next day after delivered to such overnight delivery service, and (iii) if sent via certified mail, three days after being deposited in the mail. All notices shall be given to the parties hereto at the addresses set forth below the signature of such party. Either party may change its address for notice from time to time by delivery of at least ten days prior notice of such change to the other party hereto in the manner prescribed herein.
- b. **Waiver of Jury Trial, Consent to Jurisdiction.** Both parties hereby waive, where permitted by law, trial by jury on any matter brought by either of them against the other arising out of or in any way connected with this Agreement and/or any claim for injury or damage arising hereunder. Exclusive venue for any and all legal actions regarding this Agreement shall be Appanoose County, Iowa. The parties hereby submit themselves to the jurisdiction of Iowa courts.

~~11-12.~~ **Rights Cumulative.** The various rights, powers, options, elections and remedies of either party, provided in this Agreement, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

~~12-13.~~ **Provisions Binding.** Each and every covenant and agreement herein contained shall extend to and be binding upon respective successors, heirs, administrators, executors and assigns of the parties hereto.

~~13-14.~~ **Construction.** Words and phrases herein shall be construed as in the single or plural number, and as masculine, feminine or neuter gender, according to the context. All exhibits referenced in this Agreement are attached hereto and incorporated herein by reference. The word "including" or derivatives thereof shall be deemed to mean "including, but not limited thereto."

~~14-15.~~ **Entire Agreement.** This writing, including any exhibits attached hereto, constitutes the entire agreement between the parties hereto with respect to the subject matters hereof; and no statement,

representation or promise with reference of this Agreement, or the Premises, or any repairs, alterations or improvements, or any change in the terms of this Agreement, shall be binding upon either of the parties unless in writing and signed by both Provider and the City.

15.16. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties. Signatures hereon that are transmitted by electronic means such as telecopy and e-mail shall be binding as if they were original and counterparts hereof with electronic signatures shall be deemed originals for all purposes.

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SIGNATURE PAGE TO FOLLOW.

EXECUTED by the undersigned be effective as of the Effective Date.

**CITY:**

**CITY OF CENTERVILLE,**  
an Iowa municipal corporation

**PROVIDER:**

**FUREVER FRIENDS RESCUE OF  
APPANOOSE, INC.,**  
an Iowa non-profit corporation

By: \_\_\_\_\_  
Jason Fraser, City Administrator

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

Phone: 641.437.4339

Phone: 641.856.9455

Address:

312 E. Maple St.  
Centerville, IA 52544

Address:

19507 Highway 2  
Centerville, IA 52544

e-mail: [cityadmin@centerville-ia.org](mailto:cityadmin@centerville-ia.org)

e-mail: [fureverfriends4pets@gmail.com](mailto:fureverfriends4pets@gmail.com)

**Exhibit A**

**Insurance Requirements**

**COVERAGE AND LIMITS**

Provider at its expense, will purchase and maintain (with companies licensed to do business in the State of Iowa) insurance coverages and amounts as set forth below:

<b>TYPE</b>	<b>AMOUNT</b>	<b>OTHER REQUIREMENTS</b>
1. <b>Workers' Compensation and Employer's Liability</b>	Statutory Limits, if state has no statutory limits then: \$500,000 each accident \$500,000 policy limit bodily injury by disease \$500,000 each employee, bodily injury by disease	1. Waiver of subrogation in favor of City Parties (hereafter defined). 2. No "alternative" forms of coverage will be permitted.
2. <b>Commercial General Liability (Occurrence Basis)</b>	\$1,000,000 per occurrence \$1,000,000 general aggregate \$1,000,000 product-completed operations aggregate limit. \$1,000,000 personal and advertising injury limit \$50,000 fire legal liability	1. Current edition of ISO form CG 00 01, or equivalent 2. City Parties will be named as "additional insureds" on current edition of ISO Form CG 20 26 07 04, or equivalent 3. Waiver of subrogation in favor of City Parties 4. Defense will be provided as an additional benefit and not included within the limit of liability 5. Non-waiver of governmental immunity endorsement
4. <b>Professional Liability</b>	\$500,000	

◆ **OTHER REQUIREMENTS**

Each insurance policy required to be obtained by Provider shall be primary and non-contributory. Any aggregate limit that is reduced below 75% of the limit required by this Agreement because of losses incurred must be reinstated by Provider.

◆ **EVIDENCE OF INSURANCE REQUIRED BEFORE SERVICES BEGIN**

Evidence of insurance shall be delivered to the City prior to commencing operations at the site and at least five (5) days prior to the expiration of current policies. The "ACORD Form 25-S Certificates of Liability Insurance" is the required form in all cases where reference is made herein to a "Certificate of Insurance". The Certificate of Insurance must specify the additional insured status and waivers of subrogation, state the amounts of all deductibles and self-insured retentions, set forth notice requirements for cancellation, or non-renewal of insurance and be accompanied by copies of all required endorsements. If requested in writing by a party to this Agreement, the other party shall provide the requesting party a certified copy of the insurance policies or endorsements required under this Exhibit A.

◆ **INSURANCE REQUIRED FOR TERM**

All insurance required by this Exhibit A shall be maintained during the entire Term, including any extensions thereto.

◆ **MANDATORY 30-DAY NOTICE OF CANCELLATION**

Each party shall, without exception, be given not less than 30-days' notice prior to cancellation for other than non-payment of premium. Non-payment of premium shall require ten-day' notice of cancellation. Confirmation of this mandatory notice of cancellation shall appear on the Certificate of Insurance and on all insurance policies required by this Exhibit A.

◆ **ADDITIONAL INSURED STATUS**

Each insurance policy described in this Exhibit A to be maintained by Provider that requires an additional insured endorsement shall be endorsed, using an additional insured endorsement (as specified above), to name as additional insureds the City Parties.

◆ **MANDATORY 30-DAY NOTICE OF CANCELLATION**

Each party shall, without exception, be given not less than 30-days' notice prior to cancellation for other than non-payment of premium. Non-payment of premium shall require ten-day' notice of cancellation. Confirmation of this mandatory notice of cancellation shall appear on the Certificate of Insurance and on all insurance policies required by this Exhibit A.

◆ **ADDITIONAL INSURED STATUS**

Each insurance policy described in this Exhibit A to be maintained by Provider that requires an additional insured endorsement shall be endorsed, using an additional insured endorsement (as specified above), to name as additional insureds the City Parties.