

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

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Regular Council Meeting Agenda of the City of Centerville Council

Monday, July 1, 2024, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

Meeting ID: 772 014 7017

Password: JV8rPe

Dial-in: (312) 626 - 6799

Meeting ID: 772 014 7017

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

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

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

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

1. Call to Order

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

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

- a. Approval of Minutes of June 17, 2024, Regular Council Meeting; Minutes of the June 24, 2024 special council meeting.

- b. Approval of Committee/Board Minutes: N/A
- c. Approval of Beer/Liquor License(s): Junction Inn Lounge, LC0042736; Fareway Stores, Inc. #827, LE0001713.
- d. Approval of Tobacco/Cigarette Permit: Konvience Korner
- e. Approval of the Mayor's Reappointment of Ryan Stober to the Municipal Waterworks Board with a term ending August 1, 2029.
- f. Approval of the Mayor's Reappointment of Teresa Eggerman to the Civil Service Commission with a term ending July 1, 2030.
- g. Approval of the Mayor's Reappointment of Kris Hoffman, Marsha Mitchell, Annette Kane, and John Humphrey to the Municipal Housing Board with a term ending September 1, 2026.
- h. Approval of the Mayor's Appointment of Rhonda Dixon to the Zoning Board of Adjustment with a term ending July 1, 2029.
- i. Approval of Reappointment of the Mayor's Reappointment of Kris Hoffman to Fair Housing Commission with a term ending on January 1, 2027.

3. Public Hearing

- a. None

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

- a. Approval of Bills
- b. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official

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

6. **Adjourn** to 6:00 p.m. on Monday, June 17, 2024, for the City Council's Regular Meeting.

Jason Fraser
City Administrator

Posted: 06/28/2024

CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

June 17, 2024

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

Roll Call - Present: Creagan, Hamilton, Kruzic, and Sherwood. Absent: Brauman

Mayor O'Connor led the Pledge of Allegiance.

Hamilton moved, seconded by Creagan, to approve the agenda as amended to move the public forum before item 4F to accommodate a possible closed session. Ayes: All. The motion carried.

Creagan moved, seconded by Kruzic, to approve the consent agenda as presented, which includes the following: Approval of Committee/Board Minutes: Library Board Meeting 06-12-24; Airport Commission 05-13-2024; Approval of Beer/Liquor License(s): Smokin Hot, App-201388; My Place Party Lounge LLC, LC0044486; George and Nick's Pizza and Steakhouse, BW0095211; Approval of Tobacco Permits: Yesway; Dollar General; Fareway; Smokin' Hot LLC; Quick Shop Foods; Casey's; Wal-Mart; Centerville BP; Hy-Vee Fast and Fresh Express; Hy-Vee Food Store; Bratz Shell; Approval of Mayor's Appointment of Michelle "Shelly" Baldwin to the library board with a term ending on July 1st, 2030; Approval of the Mayor's Appointment of David Farrel to the library board with a term ending on July 1st, 2030. Ayes: All. The motion carried.

Hamilton moved, seconded by Kruzic, to approve the bills as presented. Ayes: All. The motion carried.

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

Moved by Kruzic, seconded by Creagan to approve Resolution 2024-4068 setting the salaries for Appointed Officers and Employees for the City of Centerville, Iowa for the fiscal year commencing July 1, 2024, and ending June 30, 2025. Roll Call Vote: Ayes: Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Brauman. Motion carried.

Moved by Hamilton, seconded by Kruzic to approve Resolution 2024-4059 setting the FY25 fee schedule. Roll Call Vote: Ayes: Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Brauman. Motion carried.

City Administrator Fraser provided an overview of the ongoing codification process for the Centerville City Code. Information on possible City Ordinances was provided to seek public comments.

Public Comments were provided by Thomas Ellis and Gary Burrows.

Motioned by Sherwood, seconded by Hamilton to enter into a closed session per Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation of where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privilege and attorney work product matters with legal counsel. Roll Call Vote: Ayes: Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Absent: Brauman. Motion carried.

The council meeting entered closed session at 6:36 pm.

The council meeting resumed the open session at 7:06 pm.

Moved by Hamilton, seconded by Creagan, to approve settlement agreement for ICAP Claim 4A2402X8YTD-0001. Roll Call Vote: Ayes: Creagan, Hamilton, and Kruzic. Nays: Sherwood. Absent: Brauman. Motion carried.

Moved by Hamilton, seconded by Sherwood, to adjourn at 7:08 p.m. until the special council meeting on June 24, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CITY OF CENTERVILLE

SPECIAL COUNCIL MEETING MINUTES

June 24th, 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 Brauman, seconded by Creagan, to approve the agenda as presented. Ayes: All. Motion carried.

Brauman moved, seconded by Creagan, to approve the consent agenda as presented, which includes the following: Approval of Resolution 2024 – 4070 Transferring Funds For Fiscal Year 2024 – LOST Infrastructure (128) to Debt. Service (200); Approval of Resolution 2024 – 4071 Transferring Funds For Fiscal Year 2024 – Emergency Levy (119) to General Fund (001); Approval of Resolution 2024 – 4072 Transferring Funds For Fiscal Year 2024 – LOST Pool (122) to Debt. Service (200); Approval of Resolution 2024 – 4073 Transferring Funds For Fiscal Year 2024 – Utility Franchise (008) to General Fund (001). Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

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

A presentation of City Hall Staffing Review and Organization-Wide Compensation Study was given by Theia Management Consulting.

No public comments were made or received.

Sherwood moved, seconded by Creagan, to adjourn at 6:54 p.m. until the regular council meeting on July 1, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

City of Centerville
 Regular Council Meeting
 Bills Approved
 July 1st 2024

4S SERVICES	CITY/NUISANCE MOWING	\$1,980.00
ACCO	POOL CHEMICALS	\$742.40
ALLIANT ENERGY	ELECTRICITY	\$146.62
ASCAP	FY25 MUSIC LICENSING	\$439.83
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$338.57
CENTERVILLE AREA CHAMBER OF COMMERCE	JUNE 2024 LOST ALLOCATION	\$2,962.57
CENTERVILLE MONUMENT	COLUMBARIUM INSTALLATION	\$14,200.00
CHARITON VALLEY PLANNING & DEVELOPMENT	DAVIS BACON WW PROJECT	\$3,500.00
CITY OF CENTERVILLE	WATER/SEWER - MAY 2024	\$700.75
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION AGREEMENT	\$1,260.00
FOGLE TRUE VALUE	SUPPLIES	\$330.34
FUREVER FRIENDS RESCUE OF APPANOOSE INC	JULY SHELTER AGREEMENT	\$600.00
HALL ENGINEERING COMPANY	ENGINEERING ACT PROJECT	\$320.00
HOPKINS & HUEBNER PC	LEGAL MATTERS	\$1,981.00
HUDSON, JUSTIN	REIMBURSEMENT OF HEALTH INSURANCE	\$328.24
IMPRESSIVE DESIGNS STUDIO & PRINTING	BUILDING PERMITS	\$24.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI- MOSLEY/YODER	\$500.00
IOWA LEAGUE OF CITIES	FY25 MEMBERSHIP DUES	\$3,149.00
IOWA MEDIA NETWORK	6/03/24 PUBLISHED BILLS AND MINUTES	\$127.69
IOWA MEDICAID ENTERPRISE	JULY 24 GEMT MCO PAY	\$1,694.30
JACOB STEELE	BOOTS	\$150.00
JETCO INC	SCADA SET UP	\$724.50
LOGAN CONTRACTORS SUPPLY	SUPPLIES	\$5,208.00
LONGLEY, WAYNE L	ROCK	\$312.48
MCGILL'S REPAIR & CONSTRUCTION	AC CAPACITOR	\$25.00
METAL CULVERTS INC	METAL CULVERTS	\$6,122.40
MOORMAN, KAYLA	REIMBURSEMENT FOR MILEAGE/MEALS - MPI CONFERENCE	\$206.66
MURPHY TRACTOR AND EQUIPMENT	WINDOW GRADER	\$293.80
NATEL BROADBAND	INTERNET/TELEPHONE	\$485.47
O'REILLY AUTOMOTIVE STORE INC	BLUE DEF 470	\$43.98
PHYSICIANS CLAIMS CO (PCC) INC	MONTHLY BILLING	\$6,700.30
PRECISION LAWN CARE	MOWING	\$12,505.00
QUILL LLC	SUPPLIES	\$66.98
RATHBUN AREA SOLID WASTE COMMISSION	TS FEES	\$10.00
RIVER HILLS COMMUNITY HEALTH CENTER	DRUG SCREEN	\$30.00
SINCLAIR NAPA	FIRETRUCK FILTERS AND OIL	\$40.32
SMITH & LOVELESS INC	SPRINGS	\$75.68
STRAND ASSOCIATES, INC	WW TREATMENT PLANT PROJECT- MAY 2024	\$7,447.63
US CELLULAR	CELL PHONE/WIFI	\$1,063.57
VEENSTRA AND KIMM, INC.	IHCC & CHS INSPECTING	\$216.95
VERATHON, INC.	SUPPLIES	\$1,110.00
WPS-GHA	REIMBURSEMENT	\$506.73
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ACCOUNTS PAYABLE TOTAL		\$78,670.76
GENERAL FUND		\$48,151.60
ROAD USE TAX FUND		\$248.00
EMPLOYEE BENEFIT		\$328.24
LOST - ECONOMIC DEVELOPMENT		\$2,962.57
LOST - INFRASTRUCTURE		\$320.00
FRIENDS OF OAKLAND CEMETERY		\$14,200.00
CITY WATER		\$352.85
SEWER UTILITY OPERATING		\$12,066.58
AIRPORT - CITY		\$40.92
TOTAL FUNDS		\$78,670.76



Claims Report - Detail

By Fund

Payable Dates 6/25/2024 - 7/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 110 - POLICE DEPT				
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	453.19
IOWA LAW ENFORCEMENT AC	ILEA REQUIRED TRAINING	07/01/2024	326549	200.00
IOWA LAW ENFORCEMENT AC	MMPI- MOSLEY/YODER	07/01/2024	32663	300.00
Department 110 - POLICE DEPT Total:				953.19
Department: 150 - FIRE DEPARTMENT				
O'REILLY AUTOMOTIVE STORE	BLUE DEF 470	07/01/2024	0367-350825	43.98
FOGLE TRUE VALUE	BATHROOM AT CITY HALL	07/01/2024	07/2024 C11	15.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	19.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	298.27
FOGLE TRUE VALUE	FURNACE FILTER	07/01/2024	07-2024 C8	20.97
FOGLE TRUE VALUE	SUPPLIES FOR OFFICE	07/01/2024	07-2024 C9	31.26
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	14.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	19.80
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	104.87
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.85
SINCLAIR NAPA	FIRETRUCK FILTERS AND OIL	07/01/2024	940235	40.32
Department 150 - FIRE DEPARTMENT Total:				612.81
Department: 160 - EMS				
RATHBUN AREA SOLID WASTE	REMOVAL OF SMALL FRIDGE	07/01/2024	00279714	10.00
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	162.98
IOWA MEDICAID ENTERPRISE	JULY 24 GEMT MCO PAY	07/01/2024	07 2024	1,694.30
FOGLE TRUE VALUE	BATTERIES	07/01/2024	07-2024 C10	4.99
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	14.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	19.80
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-909300	109.47
WPS-GHA	IRF4- OVERPAYMENT- BAILEY	07/01/2024	21-0535	506.73
PHYSICIANS CLAIMS CO (PCC)	BILLING FEB	07/01/2024	36701	3,038.21
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	104.87
PHYSICIANS CLAIMS CO (PCC)	BILLING MARCH 2024	07/01/2024	36874	3,662.09
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.85
VERATHON, INC.	EMS SUPPLIES	07/01/2024	80904143-UR	1,110.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	07/01/2024	85394346	338.57
Department 160 - EMS Total:				10,780.86
Department: 170 - BUILDING INSPECTION				
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	93.12
IMPRESSIVE DESIGNS STUDIO	BUILDING PERMITS	07/01/2024	07-2024	24.00
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	73.87
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.83
VEENSTRA AND KIMM, INC.	IHCC & CHS INSPECTING	07/01/2024	6901-1	216.95
4S SERVICES	CITY/NUISANCE MOWING	07/01/2024	INV 5	1,350.00
Department 170 - BUILDING INSPECTION Total:				1,762.77
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	JULY SHELTER AGREEMENT	07/01/2024	07-2024	600.00
Department 190 - ANIMAL CONTROL Total:				600.00
Department: 212 - STREET IMPROVE				
LONGLEY, WAYNE L	ROCK-2	07/01/2024	07-2024 C	312.48
CITY OF CENTERVILLE	WATER/SEWER - MAY 2024	07/01/2024	07-2024 C4	211.32
MURPHY TRACTOR AND EQUI	WINDOW GRADER	07/01/2024	2255727	293.80

Claims Report - Detail

Payable Dates: 6/25/2024 - 7/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.85
LOGAN CONTRACTORS SUPPL	CRACK SEALANT	07/01/2024	D97834	5,208.00
METAL CULVERTS INC	METAL CULVERTS	07/01/2024	MM-23937	6,122.40
Department 212 - STREET IMPROVE Total:				12,152.85
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING	07/01/2024	00010	3,005.00
PRECISION LAWN CARE	MOWING	07/01/2024	00011	3,200.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	20.38
ALLIANT ENERGY	ALL PLAY ELECTRICITY	07/01/2024	07-2024 C3	28.71
ALLIANT ENERGY	ALL PLAY ELECTRICITY	07/01/2024	07-2024 C3	117.91
4S SERVICES	CITY/NUISANCE MOWING	07/01/2024	INV 5	630.00
Department 430 - PARKS Total:				7,002.00
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	07/01/2024	00010	3,150.00
PRECISION LAWN CARE	MOWING	07/01/2024	00011	3,150.00
ALLIANT ENERGY	ELECTRIC UTILITIES	07/02/2024	07-2024 C1	27.04
Department 450 - CEMETERY Total:				6,327.04
Department: 499 - POOL				
ACCO	POOL CHEMICALS	07/01/2024	0243266-IN	742.40
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	72.69
ASCAP	FY25 MUSIC LICENSING	07/01/2024	07-2024 C2	439.83
FOGLE TRUE VALUE	SUPPLIES	07/01/2024	07-2024 C5	13.98
FOGLE TRUE VALUE	SUPPLIES	07/01/2024	07-2024 C5	10.49
FOGLE TRUE VALUE	SUPPLIES	07/01/2024	07-2024 C5	2.64
FOGLE TRUE VALUE	SUPPLIES	07/01/2024	07-2024 C5	40.93
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-829300	1.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-829300	5.00
Department 499 - POOL Total:				1,328.96
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC UTILITIES	07/02/2024	07-2024 C1	38.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	40.18
Department 599 - ECONOMIC DEVELOPMENT Total:				78.72
Department: 650 - CITY HALL & GEN BLDGS				
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	66.75
MOORMAN, KAYLA	REIMBURSEMENT FOR MILEAGE/MEALS - MPI CONFERENCE	07/01/2024	072024	206.66
CITY OF CENTERVILLE	DELINQUENT ASSESSMENT - LANCE S. 819 E JASCKON ST	07/01/2024	07-2024	210.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	19.01
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	298.28
CITY OF CENTERVILLE	WATER/SEWER - MAY 2024	07/01/2024	07-2024 C4	76.35
FOGLE TRUE VALUE	TOILET REPAIR	07/01/2024	07-2024 C7	4.38
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	84.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	19.80
IOWA LEAGUE OF CITIES	FY25 MEMBERSHIP DUES	07/01/2024	102102	3,149.00
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION AGREEMENT	07/01/2024	20039.92-19	1,260.00
MCGILL'S REPAIR & CONSTRU	AC CAPACITOR	07/01/2024	22628	25.00
RIVER HILLS COMMUNITY HE	DRUG SCREEN	07/01/2024	326593780	30.00
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	74.50
QUILL LLC	MESSANGER BAG	07/01/2024	39278158	33.05
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.85
HOPKINS & HUEBNER PC	EMPLOYMENT LEGAL MATTER	07/01/2024	697778	1,981.00
IOWA MEDIA NETWORK	MAY 2024 REVENUE REPORT	07/01/2024	I-5777	33.31

Claims Report - Detail

Payable Dates: 6/25/2024 - 7/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA MEDIA NETWORK	6/03/24 PUBLISHED BILLS AND MINUTES	07/01/2024	I-5778	94.38
Department 650 - CITY HALL & GEN BLDGS Total:				7,671.21
Fund 001 - GENERAL FUND Total:				49,270.41
Fund: 110 - ROAD USE TAX FUND				
Department: 210 - STREET DEPT				
JACOB STEELE	BOOTS	07/01/2024	07/2024 JS	150.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-829200	19.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-829200	79.00
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	73.86
Department 210 - STREET DEPT Total:				321.86
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC UTILITIES	07/02/2024	07-2024 C1	62.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	41.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	23.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/02/2024	07-2024 C2	73.94
Department 240 - STREET LIGHTS & ELECTRIC Total:				201.49
Fund 110 - ROAD USE TAX FUND Total:				523.35
Fund: 112 - EMPLOYEE BENEFIT				
Department: 160 - EMS				
HUDSON, JUSTIN	REIMBURSEMENT OF HEALTH INSURANCE	07/01/2024	07-2024	328.24
Department 160 - EMS Total:				328.24
Fund 112 - EMPLOYEE BENEFIT Total:				328.24
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	JUNE 2024 LOST ALLOCATION	07/01/2024	07-2024	2,962.57
Department 520 - COMMUNITY BEAUTIFICATION Total:				2,962.57
Fund 127 - LOST - ECONOMIC DEV Total:				2,962.57
Fund: 128 - LOST - INFRASTRUCTURE				
Department: 299 - OTHER PUBLIC WORKS				
HALL ENGINEERING COMPAN	ENGINEERING ACT PROJECT	07/01/2024	100710-24	320.00
Department 299 - OTHER PUBLIC WORKS Total:				320.00
Fund 128 - LOST - INFRASTRUCTURE Total:				320.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY				
Department: 451 - FRIENDS/OAKLAND CEM				
CENTERVILLE MONUMENT	COLUMBARIUM INSTALLATIO	07/01/2024	10392-1	14,200.00
Department 451 - FRIENDS/OAKLAND CEM Total:				14,200.00
Fund 502 - FRIENDS OF OAKLAND CEMETERY Total:				14,200.00
Fund: 609 - CITY WATER				
Department: 810 - WATER				
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	113.46
FOGLE TRUE VALUE	BUILDING SUPPLIES	07/01/2024	07-2024	143.84
FOGLE TRUE VALUE	BUILDING SUPPLIES	07/01/2024	07-2024	23.90
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	47.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	19.80
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	74.51
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.85
Department 810 - WATER Total:				427.36
Fund 609 - CITY WATER Total:				427.36
Fund: 610 - SEWER UTILITY OPERATING				
Department: 815 - SEWER				
STRAND ASSOCIATES, INC	WW TREATMENT PLANT PROJECT- MAY 2024	07/01/2024	0212430	6,952.63

Claims Report - Detail

Payable Dates: 6/25/2024 - 7/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
STRAND ASSOCIATES, INC	SPONSORED PROJECT	07/01/2024	0212431	495.00
US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	60.46
ALLIANT ENERGY	ELECTRIC UTILITIES	07/02/2024	07-2024 C1	44.98
CITY OF CENTERVILLE	WATER/SEWER - MAY 2024	07/01/2024	07-2024 C4	202.19
FOGLE TRUE VALUE	WW SUPPLIES	07/01/2024	07-2024 C6	3.98
FOGLE TRUE VALUE	WW SUPPLIES	07/01/2024	07-2024 C6	13.49
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	14.00
NATEL BROADBAND	INTERNET/TELEPHONE	07/01/2024	0724-823800	19.80
JETCO INC	SCADA SET UP	07/01/2024	18267	724.50
INFOMAX OFFICE SYSTEMS IN	PHOTOCOPIER LEASE 6/13/24 -7/12/24	07/02/2024	36831506 C	73.85
QUILL LLC	COPY PAPER	07/01/2024	39289374	4.85
CHARITON VALLEY PLANNING	DAVIS BACON WW PROJECT	07/01/2024	INV-0017	3,500.00
SMITH & LOVELESS INC	SPRINGS-3	07/01/2024	PS140282	75.68

Department 815 - SEWER Total: 12,185.41

Fund 610 - SEWER UTILITY OPERATING Total: 12,185.41

Fund: 660 - AIRPORT-CITY

Department: 280 - AIRPORT - CITY

US CELLULAR	CELL PHONE/WIFI	07/01/2024	0660469151	40.92
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Department 280 - AIRPORT - CITY Total: 40.92

Fund 660 - AIRPORT-CITY Total: 40.92

Grand Total: 80,258.26

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	49,270.41
110 - ROAD USE TAX FUND	523.35
112 - EMPLOYEE BENEFIT	328.24
127 - LOST - ECONOMIC DEV	2,962.57
128 - LOST - INFRASTRUCTURE	320.00
502 - FRIENDS OF OAKLAND CEMETERY	14,200.00
609 - CITY WATER	427.36
610 - SEWER UTILITY OPERATING	12,185.41
660 - AIRPORT-CITY	40.92
Grand Total:	80,258.26

Account Summary

Account Number	Account Name	Payment Amount
001-110-6230	SCHOOL & TRAINING	200.00
001-110-6373	TELECOMMUNICATION S	453.19
001-110-6490	PROFESSIONAL SERVICE	300.00
001-150-6333	REPAIR & MAINTENANC	84.30
001-150-6370	HEATING FUEL	19.00
001-150-6371	ELECTRICITY	298.27
001-150-6373	TELECOMMUNICATION S	14.00
001-150-6378	INTERNET SERVICE	19.80
001-150-6506	OFFICE SUPPLIES	36.11
001-150-6520	BUILDING & GROUND S	36.46
001-150-6725	CAPITAL OUTLAY - OFFIC	104.87
001-160-6350	EQUIPMENT REPAIR &	14.99
001-160-6373	TELECOMMUNICATION S	286.45
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	6,700.30
001-160-6505	MEDICAL SUPPLIES	1,448.57
001-160-6506	OFFICE SUPPLIES	4.85
001-160-6582	MISC REFUND	2,201.03
001-160-6725	CAPITAL OUTLAY - OFFIC	104.87
001-170-6373	TELECOMMUNICATION S	93.12
001-170-6499	OTHER CONTRACTUAL S	1,350.00
001-170-6506	OFFICE SUPPLIES	28.83
001-170-6566	BUILDING INSPECTION	216.95
001-170-6725	CAPITAL OUTLAY - OFFIC	73.87
001-190-6494	ANIMAL SHELTER FEES	600.00
001-212-6350	EQUIPMENT REPAIR &	293.80
001-212-6374	WATER / SEWER UTILITIE	211.32
001-212-6417	STREET MAINTENANCE S	6,122.40
001-212-6506	OFFICE SUPPLIES	4.85
001-212-6525	ROCK	312.48
001-212-6559	ASPHALT	5,208.00
001-430-6371	ELECTRICITY	167.00
001-430-6499	OTHER CONTRACTUAL S	6,835.00
001-450-6371	ELECTRICITY	27.04
001-450-6499	OTHER CONTRACTUAL S	6,300.00
001-499-6310	BUILDING MAINTENANC	68.04
001-499-6373	TELECOMMUNICATION S	73.69
001-499-6378	INTERNET SERVICE	5.00
001-499-6501	POOL CHEMICALS	742.40
001-499-6507	POOL OPERATING SUPPL	439.83
001-599-6371	ELECTRICITY	78.72
001-650-6198	PHYSICALS	30.00
001-650-6210	MEMBERSHIP FEES	3,149.00
001-650-6260	MILEAGE/EXPENSE ALLO	206.66

Account Summary

Account Number	Account Name	Payment Amount
001-650-6310	BUILDING MAINTENANC	25.00
001-650-6370	HEATING FUEL	19.01
001-650-6371	ELECTRICITY	298.28
001-650-6373	TELECOMMUNICATION S	150.75
001-650-6374	WATER/SEWER UTILITIES	76.35
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	3,241.00
001-650-6414	OFFICIAL PUBLICATIONS	127.69
001-650-6506	OFFICE SUPPLIES	4.85
001-650-6520	BUILDING & GROUND S	4.38
001-650-6531	MISCELLANEOUS EXPEN	243.94
001-650-6725	CAPITAL OUTLAY - OFFIC	74.50
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6510	SAFETY EQUIPMENT	150.00
110-210-6725	CAPITAL OUTLAY - OFFIC	73.86
110-240-6365	ELECTRICITY-STOP LIGHT	139.34
110-240-6366	ELECTRICITY-STREET LIG	62.15
112-160-6150	HEALTH INSURANCE	328.24
127-520-6499	OTHER CONTRACTUAL S	2,962.57
128-299-6727	CAPITAL OUTLAY-IMPRO	320.00
502-451-6727	CAPITAL OUTLAY - IMPR	14,200.00
609-810-6373	TELECOMMUNICATION S	160.46
609-810-6378	INTERNET SERVICE	19.80
609-810-6505	TOOLS / SUPPLIES	167.74
609-810-6506	OFFICE SUPPLIES	4.85
609-810-6725	CAPITAL OUTLAY - OFFIC	74.51
610-815-6320	GROUNDS MAINTENAN	17.47
610-815-6371	ELECTRICITY	44.98
610-815-6373	TELECOMMUNICATION S	74.46
610-815-6374	WATER/SEWER UTILITIES	202.19
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	7,447.63
610-815-6504	MINOR TOOLS & EQUIP	724.50
610-815-6506	OFFICE SUPPLIES	4.85
610-815-6524	PLANT MAINTENANCE S	75.68
610-815-6725	CAPITAL OUTLAY - OFFIC	73.85
610-815-6727	CAPITAL OUTLAY-IMPRO	3,500.00
660-280-6373	TELECOMMUNICATION S	40.92
	Grand Total:	80,258.26

Project Account Summary

Project Account Key	Payment Amount
None	80,258.26
Grand Total:	80,258.26



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/17/2024-07/01/2024

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	20,506.76
001-110-6012	DISPATCHERS SALARIES & LONGEVI	12,044.89
Fund 001 - GENERAL FUND Total:		1,128.00 32,551.65
Payroll Department 110 - POLICE DEPT Total:		1,128.00 32,551.65
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	7,001.76
001-150-6035	VOLUNTEER FIRE SALARIES	1,170.00
Fund 001 - GENERAL FUND Total:		266.00 8,171.76
Payroll Department 150 - FIRE DEPT Total:		266.00 8,171.76
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	14,608.22
001-160-6036	PARTTIME/PRN EMS SALARIES	8,578.46
Fund 001 - GENERAL FUND Total:		1,237.00 23,186.68
Payroll Department 160 - EMS Total:		1,237.00 23,186.68
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	2,190.00
Fund 001 - GENERAL FUND Total:		80.00 2,190.00
Payroll Department 170 - BUILDING/CODE Total:		80.00 2,190.00
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,511.92
001-410-6020	PART TIME SALARY	4,274.00
Fund 001 - GENERAL FUND Total:		355.00 6,785.92
Payroll Department 410 - LIBRARY Total:		355.00 6,785.92
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
001-610-6050	COUNCIL PAY	1,250.00
Fund 001 - GENERAL FUND Total:		1,634.62
Payroll Department 610 - MAYOR & COUNCIL Total:		1,634.62
Payroll Department: 810 - WATER DEPT		
Fund: 609 - CITY WATER		
609-810-6050	PAYMENT TO TRUSTEES	390.00
Fund 609 - CITY WATER Total:		13.00 390.00
Payroll Department 810 - WATER DEPT Total:		13.00 390.00
Payroll Department: 815 - SEWER DEPT		
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	9,021.60
Fund 610 - SEWER UTILITY OPERATING Total:		576.00 9,021.60
Payroll Department 815 - SEWER DEPT Total:		576.00 9,021.60

Distribution Report

Expense Range: - Payment Range: 06/17/2024-07/01/2024

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	3,623.51
001-610-6011	ADMIN SALARY/LONGEVITY	1,049.52
001-651-6010	SALARIES & LONGEVITY PAY	1,995.48
Fund 001 - GENERAL FUND Total:		473.46
		6,668.51
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	8,745.09
110-210-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 110 - ROAD USE TAX FUND Total:		398.46
		9,794.61
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,296.92
609-810-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 609 - CITY WATER Total:		555.66
		10,346.44
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,188.63
610-815-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 610 - SEWER UTILITY OPERATING Total:		130.42
		4,238.15
Payroll Department 99999 - SPLIT PAY Total:		1,558.00
		31,047.71

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,539.46	81,189.14
110-ROAD USE TAX FUND	398.46	9,794.61
609-CITY WATER	568.66	10,736.44
610-SEWER UTILITY OPERATING	706.42	13,259.75
Grand Total:	5,213.00	114,979.94