

**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**

**Tuesday, September 3, 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](https://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 August 19, 2024, Regular Council Meeting

- b. Approval of Committee/Board Minutes: August 14, 2024, Library Board Meeting; August 12, 2024, Airport Commission Meeting
- c. Approval of Beer/Liquor License(s): None

**3. Public Hearing**

- a. N/A

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

- a. Approval of Bills
- b. Departmental Reports
  - i. Police
  - ii. Fire
  - iii. Building Official
- c. Third Consideration of ORD 1352 – Alley Vacation – Bogle
- d. Third Consideration of ORD 1353 – Alley Vacation – Bogle Mosley
- e. Review of the Wastewater DNR Surcharge
- f. Approval of Resolution 2024-4078 - Sale of Real Estate by Public Bid – 202 W. Wall.

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, September 16th, 2024, for the City Council’s Regular Meeting.

Jason Fraser  
City Administrator

Posted: 08/30/2024

---

# CITY OF CENTERVILLE

---

## REGULAR SESSION MEETING MINUTES

August 19, 2024

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.

Sherwood moved, seconded by Kruzic, to approve the agenda as amended, moving item 5 "Public Forum" in front of item 4L to accommodate a possible close session. Ayes: All. The motion carried.

Creagan moved, seconded by Sherwood, to approve the consent agenda as presented, which includes the following: Minutes of the August 5<sup>th</sup>, 2024, Regular City Council Meeting; Approval of Beer/Liquor License(s): Pit Pony Pub & Eatery – LC0048773; Pizza Hut – BW0098035. Ayes: All. The motion carried.

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

Sherwood moved, seconded by Hamilton, to approve the June 2024 financial report. Ayes: All. The motion carried.

Creagan moved, seconded by Brauman, to approve the July 2024 financial report. Ayes: All. The motion carried.

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

Brauman moved, seconded by Hamilton, to approve Pay Application No. 29 for the Wastewater Project. Ayes: All. The motion carried.

Moved by Sherwood, seconded by Kruzic to approve the Second Consideration of Ord. 1352- AN ORDINANCE PROVIDING FOR THE VACATION OF THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 79 AND THE EAST 42 FEET OF LOT 80, AND THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 74 AND LOT 75, BOTH IN CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Kruzic, seconded by Hamilton to approve the Second Consideration of Ord. 1353 - AN ORDINANCE PROVIDING FOR THE VACATION OF THAT PORTION OF NORTH A STREET LYING BETWEEN LOT 80 AND LOT 81, AND THAT PORTION OF NORTH A STREET LYING BETWEEN LOT 75 AND LOT 76, ALL IN CENTRAL PARK

SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser provided a report reviewing administrative updates and strategic planning for the Fire Department.

Kruzic moved, seconded by Sherwood, to approve the adoption of the Public Safety Administrator role. Ayes: All. The motion carried.

Creagan moved, seconded by Hamilton, to approve the City Administrator's release of a request for proposals from search firms that could assist in developing the position and the search. Ayes: All. The motion carried.

Kruzic moved, seconded by Hamilton, to approve the proposed structure change to CFR so that the City can begin working on staffing changes. Ayes: All. The motion carried.

Brauman moved, seconded by Hamilton to approve Res. 2024-4077 modifying Civil Service Testing and List Requirements. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Creagan to approve sending an alleyway vacation application for an alleyway in Adamson Addition (Milburn) to the City Attorney to draft council documents. Ayes: All. The motion carried.

City Administrator Fraser provided a proposal to address current space constraints at City Hall by building offices. The council discussed the proposal and requested a future needs assessment meeting to discuss options for the Fire Station fully. The item will be tabled until such a planning meeting can occur.

Jesse Fagen made public comments regarding the City Hall/Fire Station space construction project. He stated that he had concerns about local vendors being unable to bid on the project.

Thomas Ellis of 1601 S. 22nd in Centerville provided public forum comments regarding the availability of annual State audits for the City of Centerville.

City Administrator Fraser clarified that all City and Waterworks audits are available on the Iowa State Auditor's website. The Annual Financial Report is available on the State website.

Sherwood moved, seconded by Hamilton to enter a closed session under Iowa Code Section 21.5 (j) *To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for the property.* Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The meeting entered a closed session at 7:35 pm.

The meeting reentered open session at 7:51 pm.

Moved by Creagan, seconded by Kruzic to approve the acquisition of the property at 114 S. 15<sup>th</sup> St. in Centerville. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Brauman, to adjourn at 7:52 p.m. until the regular council meeting on September 3rd, 2024. Ayes: All. Motion carried.

---

Jason Fraser, City Administrator

---

Mike O'Connor, Mayor

**Drake Public Library Board of Trustees**  
**Wednesday, August 14, 2024**  
**Regular Board Meeting Minutes**

**Call to Order:** Board President, Janell Armstrong called the meeting to order at 5:00 p.m.

**Board Members Present:** Michelle Moore, Mike Cockrum, Kathy Cridlebaugh, Nicole Cox (entered at 5:01 p.m.), Janell Armstrong, Dennis Beeson, David Farrell and Shelly Baldwin

**Board Members Absent:** Kris Hoffman

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

**City Staff Present:** None

**Agenda Approval:** Approved as presented.

**Minutes Approval:** The Annual Meeting Minutes and Regular Board Meeting minutes for July 10, 2024, were approved as presented.

**Visitors/Public Comment:** None

**Approval of Bills:** Nicole Cox moved to approve the payment of bills, second Shelly Baldwin, approved by all.

**Director's Report:** Library Director JeNel Barth shared staff are busy working on completing inventories in the DVD, Audio and Biography sections, Summer Reading Program has wrapped up after a very successful summer, Children's programming will begin in September, JeNel assisted CHS with the organization of the library in the new building. Staff participated in the Back to School Resource Night.

**Report from the City:** None

**Report from Friends of DPL:** The next fundraiser will be the Halloween Hustle in October. Michelle Moore gave a brief explanation on Dolly Parton's Imagination Library.

**Report for the Drake Public Library Foundation:** Foundation has been offered assistance with grant writing by Alison Fraser.

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

- Budget and Finance: Michelle Moore met with Jason Fraser to discuss the library budget and capital improvement plans. Report to the board with discussion points.
- Personnel: Mike Cockrum reported that JeNel's annual review is done and will be presented to her in the near future.

**Old Business:**

- None

**New Business:**

- Trustee Training – This item was tabled to the meeting in September.

**Agenda Items for Future Meetings:** None

**Upcoming Meeting:** Regular Board Meeting Wednesday, September 11, 2024, at 5 p.m.

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

Centerville Municipal Airport  
Airport Commission  
August 12, 2024

The meeting of the Centerville Airport Commission was called to order at 5:46 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Paula Dal Ponte, and Glenn. Absent: Mike Zintz. Also present: Dave Joens from McClure Engineering, and Tony Kury; FBO.

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

Minutes of the July 8, 2024, regular meeting were approved on a motion by Arnold. Seconded by Dal Ponte. All ayes. Motion carried.

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

The bills were approved on a motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Dave Joens with McClure Engineering reported that the FAA has approved increasing the funding for buried power to the large hangars, the pavement rehab project is in the process of being closed out, and the grants have been signed.

The commission has requested more information on the proposed Stubbs Petroleum contract.

The MFA contract was approved on a motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

FBO report by Tony Kury: 58 planes. 54 training landings, 17 crop planes accounting for 74 landings during business hours. Twelve planes landed during the non-business hours that we're aware of. Fuel sold: LL 1388.40 gal (74 transactions); Jet A 637.26 gal. (9 transactions); and Mogas: 22.37 gal (4 transactions). The courtesy car was checked out 10 times. A sign stating: "Fuel for Aircraft Use Only" has been received. 2 new pilots have now soloed.

Planes, Trains, And Automobiles was on August 3rd. Plane rides will be offered for purchase BY RESERVATION ONLY! 27 plane rides were taken. 57 adults and 48 kids. Fuel expense was \$1145.99, Square expense (credit card processing) \$13.83. Total income was \$3166.00, total expense was \$1159.82. Profit \$2006.18.

Moved to adjourn 7:08 p.m. motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport  
Commission



City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 September 3rd 2024

4S SERVICES	MOWING & NUISANCE	\$3,475.00
AFLAC	AFLAC ACCIDENT	\$1,180.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$1,177.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$567.66
CANTERA AGGREGATES LLC	ROCK	\$7,002.17
CARQUEST OF CENTERVILLE	SUPPLIES	\$1,026.31
CENTERVILLE ABSTRACT COMPANY	DERELICT PROPERTY LIEN SEARCH	\$143.00
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL PROCEEDS Q3	\$18,223.72
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$54.00
CENTERVILLE PRODUCE	REPAIRS	\$27.35
CITY OF CENTERVILLE	WATER/SEWER	\$382.66
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$370.03
COX LAW FIRM, LLP	PURCHASE OF 114 S 15TH	\$35,000.00
DOGS FOR LAW ENFORCEMENT	DLE MEMBERSHIP - HOBBS	\$65.00
DR. ANTHONY TATMAN	MMPI FOLLOW UP - HOUSER	\$150.00
ENTENMANN ROVIN CO	NEW BADGES	\$1,605.40
FOGLE TRUE VALUE	PAINT	\$535.54
FUREVER FRIENDS RESCUE OF APPANOOSE INC	SEPTEMBER 2024 SHELTER AGREEMENT	\$600.00
GALLS, LLC	DUTY GEAR	\$1,373.34
HOPKINS & HUEBNER PC	EMPLOYMENT - LEGAL	\$3,077.00
HY-EE CATERING	ILEA MEALS- YODER	\$2,574.00
ICAP	CLAIM #4A2402X8YTD-0001	\$2,000.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 8/13/24-9/12/24	\$557.33
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$23,733.88
IOWA DEPT OF NATURAL RESOURCES	WASTEWATER PERMITS	\$1,485.00
IOWA DEPT OF REVENUE	Q4 FY24 EV FUEL EXCISE TAX	\$5.68
IOWA LAW ENFORCEMENT ACADEMY	MMPI - HOUSER	\$150.00
IOWA MEDIA NETWORK	08.05.24 COUNCIL BILLS/MINUTES	\$188.98
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO- SEPTEMBER 2024	\$1,694.30
IPERS	RETIREMENT	\$53,420.05
J & S SPORTS LLC	MEMBERSHIP	\$105.00
JEREMY BARBER	MOWING	\$550.00
KAYLA MOORMAN	MILEAGE REIMBURSEMENT- TRAINING	\$29.47
MACQUEEN EQUIPMENT	PARTS	\$1,545.49
MCCLURE	AIRPORT SOLAR DESIGN JULY 2024	\$532.74
MCGILL'S REPAIR & CONSTRUCTION	STREET LIGHT REPAIR	\$463.25
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$337.95
MFPRSI	PENSION	\$29,071.54
MIDWEST COVERS	POOL CHEMICALS	\$102.08
MILLER MECHANICAL SPECIALITIES INC	FREIGHT	\$21.99
MISSION SQUARE - 307140	ICMARC 457 PLAN	\$1,794.00
PRECISION LAWN CARE	MOWING	\$12,700.00
QUILL LLC	SUPPLIES	\$103.65
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,880.00
RIVER HILLS COMMUNITY HEALTH CENTER	NEW HIRE PHYSICAL - HOUSER	\$293.00
ROOF, GERDES, ERLBACHER, PLC	AUDIT PROGRESS	\$7,500.00

SINCLAIR TRACTOR	DIAGNOSTICS AND PARTS	\$312.44
SJ SMITH CO INC	OXYGEN	\$110.04
STOREY KENWORTHY/MATT PARROTT	LASER CHECKS	\$435.65
STRAND ASSOCIATES, INC	WWTP PROJECT - JULY 2024	\$13,581.47
SUPERIOR ELECTRIC & DATA LLC	INSTALL PUMP SWITCHES	\$9,386.00
THE MACHINERY BARN	PARTS	\$280.22
TOM'S TREE SERVICE LLC	TREE REMOVAL	\$125.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$11,448.11
TYLER TECHNOLOGIES, INC	TERMINAL LEASE & SCANNER	\$2,432.33
US CELLULAR	AUGUST 2024 CELL/WIFI	\$1,088.72
VEENSTRA AND KIMM, INC.	IHCC & WALMART INSPECTION	\$332.90
		<hr/>
ACCOUNTS PAYABLE		\$259,408.80
PAYROLL CHECKS		\$90,289.15
*****REPORT TOTAL *****		\$349,697.95
GENERAL FUND		\$185,097.78
FIRE DEPT CAP RESERVE		\$35,000.00
ROAD USE TAX FUND		\$28,563.02
EMPLOYEE BENEFIT		\$20,868.52
HOTEL/MOTEL TAX		\$14,354.46
LOST- ECONOMIC DEV		\$3,874.94
CITY WATER		\$21,776.31
SEWER UTILITY OPERATING		\$39,640.42
AIRPORT - CITY		\$573.68
STORM WATER RESERVE		\$1,185.00
INSURANCE TRUST FUBD		-\$222.08
FLEX ACCOUNT		-\$1,014.10
TOTAL FUNDS		\$349,697.95



# Claims Report - Detail

## By Fund

Payable Dates 8/20/2024 - 9/3/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
IPERS	IPERS RETIREMENT - FEBRUARY 2024 LAST PAYROL	08/21/2024	121134873	7,266.47
IPERS	IPERS RETIREMENT - FEBRUARY 2024 LAST PAYROL	08/21/2024	121134873	156.14
IPERS	IPERS PROTECTED	08/29/2024	8-2024	0.03
MFPRSI	FY24 AUDIT CREDIT	08/29/2024	CM0000081	-1,195.56
IPERS	IPERS PENSION	08/29/2024	INV0001086	4,360.23
IPERS	IPERS PROTECTED	08/29/2024	INV0001087	3,266.04
IPERS	IPERS PROTECTED	08/29/2024	INV0001088	138.13
MFPRSI	MFPRSI PENSION	08/29/2024	INV0001089	9,956.03
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	08/29/2024	INV0001090	89.43
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	08/29/2024	INV0001092	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	08/29/2024	INV0001093	49.84
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/29/2024	INV0001094	2,767.07
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	5,950.03
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	6,133.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	2,358.90
<b>Department 050 - LIABILITY Total:</b>				<b>41,411.22</b>
<b>Department: 110 - POLICE DEPT</b>				
ENTENMANN ROVIN CO	NEW BADGES	09/03/2024	0182864-IN	262.50
ENTENMANN ROVIN CO	NEW BADGES	09/03/2024	0183023-IN	1,342.90
GALLS, LLC	DUTY GEAR	09/03/2024	0283735998	1,043.91
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	478.20
HY-EE CATERING	ILEA MEALS- YODER	09/03/2024	08-2024	2,574.00
DR. ANTHONY TATMAN	MMPI FOLLOW UP - HOUSER	09/03/2024	8/14/2024	150.00
DOGS FOR LAW ENFORCEME	DLE MEMBERSHIP - HOBBS	09/03/2024	871	65.00
FOGLE TRUE VALUE	RANGE SUPPLIES	09/03/2024	B148904	70.96
<b>Department 110 - POLICE DEPT Total:</b>				<b>5,987.47</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	17.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	409.79
CENTERVILLE PRODUCE	INVERTER REPAIRS	09/03/2024	112543	27.35
IOWA LAW ENFORCEMENT AC	MMPI - HOUSER	09/03/2024	327127	150.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	100.91
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	11.14
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.24
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>779.13</b>
<b>Department: 160 - EMS</b>				
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	163.06
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO- SEPTEMBER 2024	09/03/2024	092024	1,694.30
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	09/03/2024	2292951020	337.95
GALLS, LLC	UNIFORMS - BURKE	09/03/2024	27383165	329.43
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	100.91
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	11.14
SJ SMITH CO INC	OXYGEN	09/03/2024	5554238	26.16
SJ SMITH CO INC	OXYGEN	09/03/2024	6653451	13.08
SJ SMITH CO INC	OXYGEN	09/03/2024	6658503	70.80
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	09/03/2024	85456802	567.66

Claims Report - Detail

Payable Dates: 8/20/2024 - 9/3/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.24
<b>Department 160 - EMS Total:</b>				<b>3,376.73</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	93.14
4S SERVICES	MOWING & NUISANCE	09/03/2024	09	2,775.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	70.89
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	11.14
JEREMY BARBER	MOWING NUISANCE	09/03/2024	6	550.00
VEENSTRA AND KIMM, INC.	IHCC & WALMART INSPECTIO	09/03/2024	6901-21	332.90
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.24
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>3,895.31</b>
<b>Department: 190 - ANIMAL CONTROL</b>				
FUREVER FRIENDS RESCUE OF	SEPTEMBER 2024 SHELTER	09/03/2024	09-2024	600.00
	AGREEMENT			
<b>Department 190 - ANIMAL CONTROL Total:</b>				<b>600.00</b>
<b>Department: 212 - STREET IMPROVE</b>				
CITY OF CENTERVILLE	WATER/SEWER	09/03/2024	09-2024	173.68
CANTERA AGGREGATES LLC	ROCK	09/03/2024	15805	931.14
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	11.14
CARQUEST OF CENTERVILLE	SUPPLIES	09/03/2024	8-2024	919.43
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.24
<b>Department 212 - STREET IMPROVE Total:</b>				<b>2,097.63</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWNCARE	MOWING	09/03/2024	0027	3,200.00
PRECISION LAWNCARE	MOWING	09/03/2024	0028	3,200.00
4S SERVICES	MOWING & NUISANCE	09/03/2024	09	700.00
TOM'S TREE SERVICE LLC	TREE REMOVAL	09/03/2024	09-2024	125.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	20.38
<b>Department 430 - PARKS Total:</b>				<b>7,245.38</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWNCARE	MOWING	09/03/2024	0027	3,150.00
PRECISION LAWNCARE	MOWING	09/03/2024	0028	3,150.00
<b>Department 450 - CEMETERY Total:</b>				<b>6,300.00</b>
<b>Department: 499 - POOL</b>				
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	72.69
CITY OF CENTERVILLE	WATER/SEWER	09/03/2024	09-2024	29.54
ALLIANT ENERGY	ELECTRIC UTILITIES	09/03/2024	09-2024 ALLPLAY	77.45
SUPERIOR ELECTRIC & DATA L	INSTALL PUMP SWITCHES	09/03/2024	10937	9,386.00
MIDWEST COVERS	POOL CHEMICALS	09/03/2024	4058	102.08
ALLIANT ENERGY	ELECTRIC UTILITIES	09/03/2024	9-2024 ALLPLAY	32.10
<b>Department 499 - POOL Total:</b>				<b>9,699.86</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
CENTERVILLE ABSTRACT COM	DERELICT PROPERTY LIEN	09/03/2024	3682	143.00
	SEARCH - STAR			
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>143.00</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	43.07
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>43.07</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	66.77
KAYLA MOORMAN	MILEAGE REIMBURSEMENT-	09/03/2024	08-2024	29.47
	STREET FINANCE TRAINING			
CITY OF CENTERVILLE	WATER/SEWER	09/03/2024	09-2024	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	17.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	409.79
ROOF, GERDES, ERLBACHER, P	AUDIT PROGRESS	09/03/2024	27222	7,500.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	71.41
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	36.81

Claims Report - Detail

Payable Dates: 8/20/2024 - 9/3/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ICAP	CLAIM #4A2402X8YTD-0001	09/03/2024	4A2402X8YTD-0001	2,000.00
HOPKINS & HUEBNER PC	EMPLOYMENT - LEGAL	09/03/2024	699042	3,077.00
IOWA MEDIA NETWORK	PUBLISHED MONTHLY REVENUE REPORT	09/03/2024	I-6119	37.48
IOWA MEDIA NETWORK	08.05.24 COUNCIL BILLS/MINUTES	09/03/2024	I-6122	151.50
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.24
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>13,506.98</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>95,085.78</b>

Fund: 006 - FIRE DEPT CAP RESERVE

Department: 150 - FIRE DEPARTMENT

COX LAW FIRM, LLP	PURCHASE OF 114 S 15TH	08/23/2024	COX REAL ESTATE TRUST	35,000.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>35,000.00</b>
<b>Fund 006 - FIRE DEPT CAP RESERVE Total:</b>				<b>35,000.00</b>

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

IPERS	IPERS RETIREMENT - FEBRUARY 2024 LAST PAYROL	08/21/2024	121134873	1,464.14
IPERS	IPERS PENSION	08/29/2024	INV0001086	2,091.53
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/29/2024	INV0001091	69.23
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/29/2024	INV0001094	474.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	1,222.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	382.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	1,634.60
<b>Department 050 - LIABILITY Total:</b>				<b>7,338.30</b>

Department: 210 - STREET DEPT

CANTERA AGGREGATES LLC	ROCK	09/03/2024	15612	1,100.74
CANTERA AGGREGATES LLC	ROCK	09/03/2024	15642	1,133.55
CANTERA AGGREGATES LLC	ROCK	09/03/2024	15669	1,271.05
CANTERA AGGREGATES LLC	ROCK	09/03/2024	15739	1,272.64
CANTERA AGGREGATES LLC	ROCK	09/03/2024	15776	1,293.05
SINCLAIR TRACTOR	DIAGNOSTICS AND PARTS	09/03/2024	2917234	312.44
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	70.90
THE MACHINERY BARN	ADAPTER PLATE	09/03/2024	38737	280.22
FOGLE TRUE VALUE	CHAULK	09/03/2024	A484006	12.99
FOGLE TRUE VALUE	PAINT	09/03/2024	A846515	225.96
FOGLE TRUE VALUE	SUPPLIES	09/03/2024	A847122	11.47
FOGLE TRUE VALUE	CHALK	09/03/2024	A847307	12.99
FOGLE TRUE VALUE	FUSE	09/03/2024	A847782	25.99
FOGLE TRUE VALUE	PAINT & SUPPLIES	09/03/2024	A848004	101.63
FOGLE TRUE VALUE	SUPPLIES	09/03/2024	A848634	22.98
FOGLE TRUE VALUE	PAINT	09/03/2024	B148915	50.57
MACQUEEN EQUIPMENT	GB, VALVE ASSEMBLY	09/03/2024	P24160	1,545.49
<b>Department 210 - STREET DEPT Total:</b>				<b>8,744.66</b>

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	43.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	27.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/03/2024	09-2024 A3	78.31
MCGILL'S REPAIR & CONSTRU	STREET LIGHT REPAIR	09/03/2024	22753	463.25
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>612.87</b>

Fund 110 - ROAD USE TAX FUND Total: 16,695.83

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	448.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	384.00
RIVER HILLS COMMUNITY HE	NEW HIRE PHYSICAL - HOUSE	09/03/2024	2920049034	293.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>1,125.00</b>

Claims Report - Detail

Payable Dates: 8/20/2024 - 9/3/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Department: 150 - FIRE DEPARTMENT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	128.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>128.00</b>
<b>Department: 160 - EMS</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	384.00
<b>Department 160 - EMS Total:</b>				<b>384.00</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	64.00
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>64.00</b>
<b>Department: 210 - STREET DEPT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	256.00
<b>Department 210 - STREET DEPT Total:</b>				<b>256.00</b>
<b>Department: 410 - LIBRARY DEPT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	384.00
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>384.00</b>
<b>Department: 620 - CITY CLERK</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	64.00
<b>Department 620 - CITY CLERK Total:</b>				<b>64.00</b>
<b>Department: 651 - OFFICE STAFF</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	256.00
<b>Department 651 - OFFICE STAFF Total:</b>				<b>256.00</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>2,661.00</b>
<b>Fund: 120 - HOTEL/MOTEL TAX</b>				
<b>Department: 659 - HOTEL/MOTEL</b>				
IOWA DEPT OF REVENUE	Q4 FY2024 EV FUEL EXCISE TA	09/03/2024	06-2024	5.68
CENTERVILLE AREA CHAMBER	HOTEL.MOTEL PROCEEDS Q3 (JULY, AUG, SEP)	09/03/2024	Q3 2024	14,348.78
<b>Department 659 - HOTEL/MOTEL Total:</b>				<b>14,354.46</b>
<b>Fund 120 - HOTEL/MOTEL TAX Total:</b>				<b>14,354.46</b>
<b>Fund: 127 - LOST - ECONOMIC DEV</b>				
<b>Department: 520 - COMMUNITY BEAUTIFICATION</b>				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	09/03/2024	8-2024	3,874.94
<b>Department 520 - COMMUNITY BEAUTIFICATION Total:</b>				<b>3,874.94</b>
<b>Fund 127 - LOST - ECONOMIC DEV Total:</b>				<b>3,874.94</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
IPERS	IPERS RETIREMENT - FEBRUARY 2024 LAST PAYROL	08/21/2024	121134873	1,551.22
IPERS	IPERS PENSION	08/29/2024	INV0001086	1,876.14
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/29/2024	INV0001091	46.15
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/29/2024	INV0001094	420.62
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	977.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	1,456.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	340.74
<b>Department 050 - LIABILITY Total:</b>				<b>6,668.61</b>
<b>Department: 810 - WATER</b>				
TYLER TECHNOLOGIES, INC	METER READING INTERFACE	09/03/2024	025-475324	145.00
TYLER TECHNOLOGIES, INC	TERMINAL LEASE & SCANNER	09/03/2024	025-475843	1,143.66
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	113.46
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	256.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	71.42
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	11.14
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.24
<b>Department 810 - WATER Total:</b>				<b>1,802.92</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>8,471.53</b>

Claims Report - Detail

Payable Dates: 8/20/2024 - 9/3/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 610 - SEWER UTILITY OPERATING</b>				
<b>Department: 050 - LIABILITY</b>				
IPERS	IPERS RETIREMENT - FEBRUARY 2024 LAST PAYROL	08/21/2024	121134873	1,993.24
IPERS	IPERS PENSION	08/29/2024	INV0001086	2,156.89
TREASURER - STATE OF IOWA	STATE INCOME TAX	08/29/2024	INV0001094	483.01
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	1,199.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	393.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/29/2024	INV0001095	1,684.60
<b>Department 050 - LIABILITY Total:</b>				<b>7,911.37</b>
<b>Department: 815 - SEWER</b>				
STRAND ASSOCIATES, INC	WWTP PROJECT - JULY 2024	09/03/2024	0214423	12,396.47
TYLER TECHNOLOGIES, INC	TERMINAL LEASE & SCANNER	09/03/2024	025-475843	1,143.67
IOWA DEPT OF NATURAL RES	EAST WASTEWATER PERMIT #0407003	09/03/2024	0407003	1,275.00
IOWA DEPT OF NATURAL RES	WEST WASTEWATER PERMIT # 0407004	09/03/2024	0407004	210.00
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	60.46
CITY OF CENTERVILLE	WATER/SEWER	09/03/2024	09-2024	132.63
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	09/03/2024	0924	256.00
MILLER MECHANICAL SPECIAL	FREIGHT	09/03/2024	3062830	21.99
CARQUEST OF CENTERVILLE	SUPPLIES	09/03/2024	356955	106.88
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 8/13/24-9/12/	09/03/2024	37269672	70.89
QUILL LLC	TISSUES, COPIER PAPER,	09/03/2024	40102168	11.14
STOREY KENWORTHY/MATT P	LASER CHECKS	09/03/2024	PINV1196685	62.21
<b>Department 815 - SEWER Total:</b>				<b>15,747.34</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>23,658.71</b>
<b>Fund: 660 - AIRPORT-CITY</b>				
<b>Department: 280 - AIRPORT - CITY</b>				
US CELLULAR	AUGUST 2024 CELL/WIFI	09/03/2024	0673037269	40.94
MCCLURE	AIRPORT SOLAR DESIGN JULY 2024	09/03/2024	153799	532.74
<b>Department 280 - AIRPORT - CITY Total:</b>				<b>573.68</b>
<b>Fund 660 - AIRPORT-CITY Total:</b>				<b>573.68</b>
<b>Fund: 740 - STORM WATER RESERVE</b>				
<b>Department: 865 - STORM WATER</b>				
STRAND ASSOCIATES, INC	SPONSORED PROJECT DESIGN - JULY 2024	09/03/2024	0214424	1,185.00
<b>Department 865 - STORM WATER Total:</b>				<b>1,185.00</b>
<b>Fund 740 - STORM WATER RESERVE Total:</b>				<b>1,185.00</b>
<b>Grand Total:</b>				<b>201,560.93</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	95,085.78
006 - FIRE DEPT CAP RESERVE	35,000.00
110 - ROAD USE TAX FUND	16,695.83
112 - EMPLOYEE BENEFIT	2,661.00
120 - HOTEL/MOTEL TAX	14,354.46
127 - LOST - ECONOMIC DEV	3,874.94
609 - CITY WATER	8,471.53
610 - SEWER UTILITY OPERATING	23,658.71
660 - AIRPORT-CITY	573.68
740 - STORM WATER RESERVE	1,185.00
<b>Grand Total:</b>	<b>201,560.93</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,950.03
001-050-2121	FICA W/H PAYABLE	8,491.96
001-050-2122	STATE W/H PAYABLE	2,767.07
001-050-2123	IPERS PAYABLE	15,187.04
001-050-2126	CHILD SUPPORT PAYABL	254.65
001-050-2129	MFPRSI RETIREMENT PA	8,760.47
001-110-6210	MEMBERSHIP FEES	65.00
001-110-6230	SCHOOL & TRAINING	2,574.00
001-110-6373	TELECOMMUNICATION S	478.20
001-110-6490	PROFESSIONAL SERVICE	150.00
001-110-6507	OPERATING SUPPLIES &	70.96
001-110-6546	UNIFORM EXPENSE	2,649.31
001-150-6333	REPAIR & MAINTENANC	27.35
001-150-6370	HEATING FUEL	17.70
001-150-6371	ELECTRICITY	409.79
001-150-6490	PROFESSIONAL SERVICE	150.00
001-150-6506	OFFICE SUPPLIES	73.38
001-150-6725	CAPITAL OUTLAY - OFFIC	100.91
001-160-6373	TELECOMMUNICATION S	163.06
001-160-6490	PROFESSIONAL SERVICE	1,694.30
001-160-6505	MEDICAL SUPPLIES	1,015.65
001-160-6506	OFFICE SUPPLIES	73.38
001-160-6546	UNIFORM EXPENSE	329.43
001-160-6725	CAPITAL OUTLAY - OFFIC	100.91
001-170-6373	TELECOMMUNICATION S	93.14
001-170-6499	OTHER CONTRACTUAL S	3,325.00
001-170-6506	OFFICE SUPPLIES	73.38
001-170-6566	BUILDING INSPECTION	332.90
001-170-6725	CAPITAL OUTLAY - OFFIC	70.89
001-190-6494	ANIMAL SHELTER FEES	600.00
001-212-6350	EQUIPMENT REPAIR &	919.43
001-212-6374	WATER / SEWER UTILITIE	173.68
001-212-6506	OFFICE SUPPLIES	73.38
001-212-6525	ROCK	931.14
001-430-6371	ELECTRICITY	20.38
001-430-6499	OTHER CONTRACTUAL S	7,225.00
001-450-6499	OTHER CONTRACTUAL S	6,300.00
001-499-6371	ELECTRICITY	109.55
001-499-6373	TELECOMMUNICATION S	72.69
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6501	POOL CHEMICALS	102.08
001-499-6507	POOL OPERATING SUPPL	9,386.00
001-530-6490	PROFESSIONAL SERVICE	143.00



**Account Summary**

Account Number	Account Name	Payment Amount
001-599-6371	ELECTRICITY	43.07
001-650-6260	MILEAGE/EXPENSE ALLO	29.47
001-650-6370	HEATING FUEL	17.70
001-650-6371	ELECTRICITY	409.79
001-650-6373	TELECOMMUNICATION S	66.77
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6401	AUDIT EXPENSE	7,500.00
001-650-6411	LEGAL EXPENSE	5,077.00
001-650-6414	OFFICIAL PUBLICATIONS	188.98
001-650-6506	OFFICE SUPPLIES	99.05
001-650-6725	CAPITAL OUTLAY - OFFIC	71.41
006-150-6723	CAPITAL OUTLAY-EQUIP	35,000.00
110-050-2120	FEDERAL W/H PAYABLE	1,222.28
110-050-2121	FICA W/H PAYABLE	2,016.90
110-050-2122	STATE W/H PAYABLE	474.22
110-050-2123	IPERS PAYABLE	3,555.67
110-050-2126	CHILD SUPP/GARNISHM	69.23
110-210-6350	EQUIPMENT REPAIR &	1,857.93
110-210-6417	STREET MAINTENANCE S	464.58
110-210-6507	OPERATING SUPPLIES &	280.22
110-210-6525	ROCK	6,071.03
110-210-6725	CAPITAL OUTLAY - OFFIC	70.90
110-240-6365	ELECTRICITY-STOP LIGHT	149.62
110-240-6366	ELECTRICITY-STREET LIG	463.25
112-110-6198	PHYSICALS	293.00
112-110-6199	EMPLOYEE BENEFITS EX	832.00
112-150-6199	EMPLOYEE BENEFITS EX	128.00
112-160-6199	EMPLOYEE BENEFITS EX	384.00
112-170-6199	EMPLOYEE BENEFITS EX	64.00
112-210-6199	EMPLOYEE BENEFITS EX	256.00
112-410-6199	EMPLOYEE BENEFITS EX	384.00
112-620-6199	EMPLOYEE BENEFITS EX	64.00
112-651-6199	EMPLOYEE BENEFITS EX	256.00
120-659-6499	OTHER CONTRACTUAL S	14,348.78
120-659-6795	COMMUNITY DEVELOP	5.68
127-520-6499	OTHER CONTRACTUAL S	3,874.94
609-050-2120	FEDERAL W/H PAYABLE	977.06
609-050-2121	FICA W/H PAYABLE	1,797.42
609-050-2122	STATE W/H PAYABLE	420.62
609-050-2123	IPERS PAYABLE	3,427.36
609-050-2126	CHILD SUPP/GARNISHM	46.15
609-810-6199	EMPLOYEE BENEFITS EX	256.00
609-810-6373	TELECOMMUNICATION S	113.46
609-810-6419	DATA PROCESSING EXPE	1,288.66
609-810-6506	OFFICE SUPPLIES	73.38
609-810-6725	CAPITAL OUTLAY - OFFIC	71.42
610-050-2120	FEDERAL W/H PAYABLE	1,199.77
610-050-2121	FICA W/H PAYABLE	2,078.46
610-050-2122	STATE W/H PAYABLE	483.01
610-050-2123	IPERS PAYABLE	4,150.13
610-815-6199	EMPLOYEE BENEFITS EX	256.00
610-815-6350	EQUIPMENT REPAIR &	106.88
610-815-6373	TELECOMMUNICATION S	60.46
610-815-6374	WATER/SEWER UTILITIES	132.63
610-815-6407	ENGINEERING SERVICES	12,396.47
610-815-6419	DATA PROCESSING EXPE	1,143.67
610-815-6506	OFFICE SUPPLIES	73.35
610-815-6507	OPERATING SUPPLIES &	21.99

**Account Summary**

Account Number	Account Name	Payment Amount
610-815-6524	PLANT MAINTENANCE S	1,485.00
610-815-6725	CAPITAL OUTLAY - OFFIC	70.89
660-280-6373	TELECOMMUNICATION S	40.94
660-280-6407	ENGINEERING SERVICES	532.74
740-865-6407	ENGINEERING SERVICES	1,185.00
	<b>Grand Total:</b>	<b>201,560.93</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	201,417.93
2023-001-6490	143.00
	<b>Grand Total:</b>
	<b>201,560.93</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/19/2024-09/01/2024

		Amount
<b>Payroll Department: 110 - POLICE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-110-6010	SALARIES & LONGEVITY PAY	24,488.10
001-110-6012	DISPATCHERS SALARIES & LONGEVI	13,543.62
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,284.00</b>
		<b>38,031.72</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>		<b>1,284.00</b>
		<b>38,031.72</b>
<b>Payroll Department: 150 - FIRE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	7,626.72
001-150-6035	VOLUNTEER FIRE SALARIES	890.00
<b>Fund 001 - GENERAL FUND Total:</b>		<b>274.50</b>
		<b>8,516.72</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>		<b>274.50</b>
		<b>8,516.72</b>
<b>Payroll Department: 160 - EMS</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-160-6010	SALARIES & LONGEVITY PAY	15,048.18
001-160-6036	PARTTIME/PRN EMS SALARIES	5,996.05
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,149.00</b>
		<b>21,044.23</b>
<b>Payroll Department 160 - EMS Total:</b>		<b>1,149.00</b>
		<b>21,044.23</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-170-6010	SALARIES & LONGEVITY PAY	2,255.70
<b>Fund 001 - GENERAL FUND Total:</b>		<b>80.00</b>
		<b>2,255.70</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>		<b>80.00</b>
		<b>2,255.70</b>
<b>Payroll Department: 410 - LIBRARY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-410-6010	SALARIES & LONGEVITY PAY	1,826.17
001-410-6020	PART TIME SALARY	4,500.35
<b>Fund 001 - GENERAL FUND Total:</b>		<b>356.75</b>
		<b>6,326.52</b>
<b>Payroll Department 410 - LIBRARY Total:</b>		<b>356.75</b>
		<b>6,326.52</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>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: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	9,595.66
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>576.00</b>
		<b>9,595.66</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>576.00</b>
		<b>9,595.66</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-210-6010	SALARIES & LONGEVITY PAY	2,551.47
001-610-6011	ADMIN SALARY/LONGEVITY	972.90
001-651-6010	SALARIES & LONGEVITY PAY	2,068.72
<b>Fund 001 - GENERAL FUND Total:</b>		<b>275.62</b>
		<b>5,593.09</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	12,323.32

Distribution Report

Expense Range: - Payment Range: 08/19/2024-09/01/2024

		Amount
110-210-6011	ADMIN SALARY/LONGEVITY	972.90
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>676.42</b> <u>13,296.22</u>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	10,954.00
609-810-6011	ADMIN SALARY/LONGEVITY	972.90
<b>Fund 609 - CITY WATER Total:</b>		<b>609.22</b> <u>11,926.90</u>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	3,144.04
610-815-6011	ADMIN SALARY/LONGEVITY	972.92
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>129.99</b> <u>4,116.96</u>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,691.25</b> <u>34,933.17</u>

## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	3,419.87	82,152.60
110-ROAD USE TAX FUND	676.42	13,296.22
609-CITY WATER	609.22	11,926.90
610-SEWER UTILITY OPERATING	705.99	13,712.62
<b>Grand Total:</b>	<b>5,411.50</b>	<b>121,088.34</b>

**ORDINANCE NO. 1352**

**AN ORDINANCE PROVIDING FOR THE VACATION OF THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 79 AND THE EAST 42 FEET OF LOT 80, AND THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 74 AND LOT 75, BOTH IN CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

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

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

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

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

Section 3. Vacation. The following-described alley:

The alley running north south lying between Lot 79 and the East 42 feet of Lot 80 in Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69, Range 18 West in the City of Centerville, Appanoose County, Iowa.

AND

The alley running north south lying between Lot 74 and Lot 75 in Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69, Range 18 West in Centerville, Appanoose County, Iowa.

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

is hereby declared vacated.

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

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

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

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

---

Michael G O'Connor, Mayor

ATTEST:

---

Jason Fraser, City Administrator

**ORDINANCE NO. 1353**

**AN ORDINANCE PROVIDING FOR THE VACATION OF THAT PORTION OF NORTH A STREET LYING BETWEEN LOT 80 AND LOT 81, AND THAT PORTION OF NORTH A STREET LYING BETWEEN LOT 75 AND LOT 76, ALL IN CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

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

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

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

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

Section 3. Vacation. The following-described property:

That portion of North A Street lying between Lot 80 and Lot 81 in Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69 North, Range 18 West of the 5<sup>th</sup> P.M., (also known as Central Park Addition) in the City of Centerville, Appanoose County, Iowa.

AND

That portion of North A Street lying between Lot 75 and Lot 76 in Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69 North, Range 18 West of the 5<sup>th</sup> P.M., (also known as Central Park Addition) in the City of Centerville, Appanoose County, Iowa.

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

is hereby declared vacated.



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

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

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

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

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

ATTEST:

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



# 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 # 4E

Council Meeting Date: 03 SEP 2024

## COUNCIL ACTION FORM

### **AGENDA ITEM: Review of Wastewater Charges - DNR Surcharge**

**HISTORY:** In October 2009, the Centerville City Council adopted an ordinance “*regarding increasing Wastewater rate due to mandates from DNR to include increasing basic fee \$20 per month and non-residents surcharge rate increase to 100% and \$3000 hook-up fee with changing word nonresidents to property outside City Limits.*”

During the public hearing and initial consideration of the ordinance, Jim Stricker with the Iowa DNR commented on the required improvements, “*Mr. Stricker stated EPA has made it clear for states to make basement backups and bypasses a high priority. DNR also feels this is important and has been working hard for the last 18 months to work with communities to get this done*”

This basic fee was later clarified through Ordinance 1303 (08/07/2013), which amended Centerville Code section 12.04.080, “*(ii), a \$20.00 per month surcharge for Iowa Department of Natural Resources (Iowa DNR) mandated sewer system improvements.*” This language has remained in place in all subsequent amendments to the ordinances.

As part of adopting Ord. 1303, the City also committed 35% of the revenue derived from the Local Option Sales and Service Tax (LOSST) to reduce the monthly charge by \$5. A public vote in 2020 decreased the percentage of LOSST funds contributed, but the reduction of \$5 is still being met.

Our Bond Attorney, Steve Nadel of Ahlers and Cooney, provided the following legal opinion regarding the legality of the surcharge:

*“Regarding the rate: the City is obligated to set rates sufficient to cover operations, maintenance, principal, interest, reserves, and coverage. Capital projects can be funded through rates or through a financing, with the debt service to be paid from rates. In other words, both operating and capital costs are ultimately recovered through rates. As long as the City has complied with rate-setting principals – cost based, nondiscriminatory, and a reasonable basis for the different rate classes – the rate will be lawful. As I understand it from your e-mail, the rate directly pertains to capital improvements required by DNR. Unless the City has another funding source, the City must include that cost in its rate structure. As long as the amount of the rate is cost-based, non-discriminatory, and there is a reasonable basis for any differences in the rate between the rate classes, it will be lawful.”*



## 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

For the Centerville Sewer rates, the adoption or amendment process requires consideration of an ordinance at three separate meetings (unless additional considerations are waived). Upon the third approval of the ordinance, it must be published in the newspaper of record. The rate is effective upon publication, or the date stated in the Ordinance. These requirements are the process laid out by the Code of Iowa Section 384.84. Based on the meeting minutes and ordinances reviewed, the appropriate process was followed to adopt these rates.

The City of Centerville operates a wastewater system under permit from the Iowa Department of Natural Resources. The City's system features two mechanical wastewater plants independently permitted by the DNR, 7 Lift Stations, and approximately 32 miles of sewer mains. The renewal of these permits is scheduled for approximately every five years. As part of these permit renewals, there is work mandated by the Iowa DNR to be completed to ensure that Nutrient Reduction Strategies are being met. The initial adoption of the basic fee was on the tail of the permit received requiring sewer lining to prevent I & I (Inflow and Infiltration) to the system, which is a significant factor in the basement backflow issue mentioned by Mr. Strickler at the September 21, 2009, meeting. The City had an additional permit issued in 2019, necessitating our current Wastewater Plant rehabilitation.

As part of the planning for the current wastewater plant rehabilitation, the City engaged Speer municipal advisors out of Waterloo who are experts in the specialized area of municipal project funding. In analyzing our current rates, Speer determined that the City needed to make incremental increases to the surcharge to meet the Capital project expenses of the Wastewater Plant rehabilitation. These increases were implemented in 2021, 2022, and 2023 to incrementally increase the surcharge rate to \$22, \$24, and \$28, respectively.

The term "DNR Surcharge" has been adopted to fit the space in our line-item descriptions on the monthly utility bill. From an administrative perspective, utilizing a separate surcharge rather than baking it into the base rate streamlines our financial process. In our accounting system, the deposit of the DNR Surcharge flows directly into the Sewer Capital Reserve fund. The Sewer Capital Reserve Fund is used to repay the State Revolving Fund, which has provided funding for the city's wastewater projects.

Included with this report is an analysis of the sewer rate from 2009 to the present day, reflecting the utility bill's rise over that period. The data chart also compares the Utility Rate to the inflation rate determined by the Midwest CPI-U. The comparison shows that the system's operation cost is increasing faster than the utility rate increases. Additional information showing the revenue collected from FY15 to current and Sewer Capital Outlay Expenses from FY13 to current.

As a related topic, the Administrator has provided the following overview of the City's overall debt service, which is pulled from the budget reports provided earlier this year as part of the



# 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

budget adoption process. The funds received through Sewer Utility Revenue can only be used to fund sewer-related expenses and debts.

## **Debt Service:**

The City of Centerville uses debt to fund large capital projects. Currently, the City has four operating debt lines. The City's estimated constitutional debt limit is \$16,866,491, which currently uses \$2,539,000. An overall usage percentage of 15% is considered a strong debt position (less than 25%). This includes City Pool Debt, Street Project Debt, Sewer Project Debt, and Water Project Debt.

- **City Pool Debt:**
  - General Obligation debt.
  - The total debt on the pool as of July 1, 2024, will be approximately \$1,564,000, with an anticipated payoff date of 2036.
  - The City Pool Debt is paid entirely from LOSST revenue as listed below.
  - The FY25 payment is scheduled to be \$152,950.
  
- **State Street Project Debt:**
  - General Obligation debt.
  - The total State Street Project Debt as of July 1, 2024, will be approximately \$975,000, with an anticipated payoff date of 2026.
  - This debt is covered through the debt service levy and Utility Franchise.
  - The special assessment for the State Street project has expired.
  - The FY25 payment is scheduled to be \$506,812.50.
  
- **Sewer Project Debt:**
  - Revenue-backed Debt does not affect the GO debt limit.
  - The FY25 payment is projected to be \$572,081.
  - The anticipated payoff date of the SRF funds is 2042.
  
- **Water Project Debt:**
  - Revenue-backed Debt does not affect the GO debt limit.
  - The total Water Project Debt as of July 1, 2024, will be approximately \$1,242,700 with an anticipated payoff date is 2061.
  - The FY25 payment is projected to be \$42,000, with additional funds being sent to a sinking fund as required by our USDA contract.

In addition to Sewer Revenue, LOSST funds help reduce the overall burden of capital projects. Below is an overview of our LOSST fund usage, pulled from the budget reports provided earlier this year as part of the budget adoption process.



## 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

**Local Option Sales and Service Tax (LOSST)** Residents of the City voted on the imposition of a 1% LOSST to support city functions. Estimates assume that LOSST collections will continue at the same pace as in FY24 and FY23 to total approximately \$780,000 for FY25. Based on the LOSST election allotment, the distribution of funds would be as follows:

- 25% for pool debt service and the retirement of debt relating to the pool.
  - Projected at \$195,000
  - Committed to paying off the Pool construction debt.
- 8% for equipping and capital expenses for the fire department.
  - Projected at \$62,400
  - Funds are for the purchase of large fire apparatus. Designed to replace equipment on an 8–10-year cycle.
- 5% for economic development
  - Project at \$39,000
  - These funds support the work PACT does for business recruitment, retention, and development.
- 20% for infrastructure capital projects
  - Projected at \$156,000
  - These funds are for infrastructure projects and are not currently committed to a debt.
- 28.5% for a reduction in the capital improvement surcharge monthly fee charged on sewer bills for costs of sewer capital projects (i.e. DNR Surcharge)
  - Projected at \$222,300
  - These funds are committed to the Sewer Capital Projects funds and repayment of Sewer Debt.
- 13.5% for constructing, maintaining, and using a new public safety center.
  - Projected at \$105,300
  - These funds are obligated to lease the new law center and related expenses.

Analysis of Sewer Rate 2009-Present												
Ord.	Adopt.	Eff. Date	Base	Over Base	Maint. Fee	DNR Surcharge	LOSST Credit	Tot. Est. Bill (2200 Gallons or 294 cu. Ft.)	Inflation Rate	Midwest CPI-U	Year	
Ord. 1292	10/19/09	12/1/09	\$ 33.05	\$ 3.83	\$ 3.02			\$ 36.07	\$ 36.07		2009	
			\$ 33.05	\$ 3.83	\$ 3.02			\$ 36.07	\$ 36.72	1.8	2010	
			\$ 33.05	\$ 3.83	\$ 3.02			\$ 36.07	\$ 37.75	2.8	2011	
			\$ 33.05	\$ 3.83	\$ 3.02			\$ 36.07	\$ 38.43	1.8	2012	
Ord 1303	8/7/13	8/7/13	\$ 14.31	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.33	\$ 38.81	1	2013	
Ord. 1310	8/4/14	8/4/14	\$ 14.31	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.33	\$ 39.08	0.7	2014	
			\$ 14.31	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.33	\$ 39.08	0	2015	
			\$ 14.31	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.33	\$ 39.79	1.8	2016	
Ord. 1322	6/19/17	7/1/17	\$ 14.52	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.54	\$ 40.46	1.7	2017	
			\$ 14.52	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.54	\$ 40.99	1.3	2018	
			\$ 14.52	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.54	\$ 41.93	2.3	2019	
			\$ 14.52	\$ 3.83	\$ 3.02	\$ 20.00	\$ 5.00	\$ 32.54	\$ 42.39	1.1	2020	
Ord. 1341	3/15/21	7/1/21	\$ 14.81	\$ 3.91	\$ 3.02	\$ 22.00	\$ 5.00	\$ 34.83	\$ 45.57	7.5	2021	
Ord. 1343	1/3/22	7/1/22	\$ 15.48	\$ 4.09	\$ 3.02	\$ 24.00	\$ 5.00	\$ 37.50	\$ 48.31	6	2022	
Ord. 1343	1/3/22	7/1/23	\$ 15.48	\$ 4.09	\$ 3.02	\$ 28.00	\$ 5.00	\$ 41.50	\$ 49.85	3.2	2023	
			\$ 15.48	\$ 4.09	\$ 3.02	\$ 28.00	\$ 5.00	\$ 41.50	\$ 49.85		2024	

	DNR (612-815-4500)	DNR Penalty (612-815-4530)	Capital Outlay - Improvements (610-815-6727)
FY25 YTD	108,479.92	\$ 1,274.60	\$3,500.00
FY24	595,202.07	\$ 14,633.95	\$3,011,827.57
FY23	568,835.27	\$ 6,150.67	\$6,924,070.89
FY22	476,764.66	\$ 5,488.30	\$1,351,812.90
FY21	433,246.72	\$ 2,506.58	\$0.00
FY20	419,450.94	\$ 3,648.57	\$0.00
FY19	422,261.48	\$ 5,430.18	\$9,015.00
FY18	418,714.88	\$ 5,998.14	\$8,422.00
FY17	418,080.94	\$ 6,085.26	\$135,930.00
FY16	426,124.99	\$ 5,990.32	\$38,412.31
FY15	408,514.51	\$ 3,890.26	\$110,282.33
FY14			\$208,280.73
FY13			\$1,509,015.76
<b>Totals</b>	<b>4,126,841.11</b>	<b>\$ 61,096.83</b>	<b>\$13,310,569.49</b>

**RESOLUTION NO. 2024-4078**  
**RESOLUTION AUTHORIZING SALE OF REAL ESTATE BY PUBLIC BID**

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

WHEREAS, the City of Centerville owns the property located at 202 W. Wall, Centerville, Appanoose County, Iowa, legally described as follows: (the "Property"):

The East One-Half of Lot 1 and 2 in Block 10 in J.W. Lane's Third Addition to Centerville, Appanoose County, Iowa

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

WHEREAS, the City Council of the City of Centerville has determined it would be appropriate to attempt to sell the Property by accepting sealed bids and pursuant to the terms and conditions of Iowa Law.

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

1. Authorization of Sale. The Property be sold pursuant to the sealed bid process set forth below.
2. Bid Process. Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until 4:30 p.m. on the **7th** day of **October 2024** for the sale and conveyance of the Property. Each bid shall be enclosed in a sealed envelope and include the following:
  - A. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property. A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A.
3. Public Hearing At its meeting to be held commencing at 6:00 p.m. on the **7th** day of **October 2024**, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed
4. Award. At the City Council Meeting at 6:00 p.m. on **Monday, October 7th, 2024**, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the requirements listed above may increase their bids after all bids have been opened by the City and original

bid amounts have been announced. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids at their sole and absolute discretion.

5. Implementation of Sale. The City Clerk is authorized to take any and all actions necessary and incidental to scheduling and implementing said sale.

6. Effective Date of this Resolution. This resolution shall become effective upon its passage and approval as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF CENTERVILLE, IOWA

By: \_\_\_\_\_  
Michael G. O'Connor Mayor

ATTEST:

\_\_\_\_\_  
Jason Fraser, City Clerk