

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

www.centerville-ia.org

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Regular Council Meeting Agenda of the City of Centerville Council

Monday, August 5, 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 July 15, 2024, Regular Council Meeting

- b. Approval of Committee/Board Minutes: July 10, 2024, Annual Library Board Meeting; July 12, 2024, Library Board Executive Committee Meeting; July 8, 2024, Airport Commission Meeting
- c. Approval of Beer/Liquor License(s): None

3. Public Hearing

- a. Public Hearing on the Annexation of All-Play and Lelah Bradley Cabin Area

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

- a. Approval of Bills
- b. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official
- c. Approval of Pay Application No. 28 for the Wastewater Project.
- d. Approval of Change Order No. 13 for the Wastewater Project.
- e. Approval of Proposal for Dealing with City Hall and Fire Department Space Constraints
- f. Approval of Res. 2024-4075 Approving the Voluntary Annexation of All-Play Property
- g. Approval of Res. 2024-4076 Approving the Voluntary Annexation of City of Centerville Property at Lelah Bradley.
- h. Initial Consideration of Alley Vacation for Mark and Sandy Hoffman.
- i. Public Hearing Pursuant to Iowa Code Section 372.15 – Vaughan Overturf.
- j. Public Hearing Pursuant to Iowa Code Section 372.15 – Creighton Mihalovich.
- k. Public Hearing Pursuant to Iowa Code Section 372.15 – Antonio Caraccio.

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, August 19th, 2024, for the City Council’s Regular Meeting.

Jason Fraser
City Administrator

Posted: 08/02/2024

CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

July 15, 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.

Hamilton moved, seconded by Sherwood, to approve the agenda as amended to remove item 4D, "Review of Administrative Updates and Strategic Planning for the Fire Department." Ayes: All. The motion carried.

Kruzic moved, seconded by Creagan, to approve the consent agenda as presented, which includes the following: Minutes of the July 1, 2024, Regular City Council Meeting; Approval of Committee/Board Minutes: Library Board Meeting 07-08-24; Approval of Beer/Liquor License(s): The Continental Hotel LLC – LC0042964. Ayes: All. The motion carried.

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

Reports highlighting the activities of the City Administrator Library were presented. Due to a technology issue, the Public Works report will be emailed out following the meeting.

Moved by Hamilton, seconded by Creagan, to approve Resolution 2024-4074, revising 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: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser provided a report on the operating costs of the Morgan Cline Family Sports Complex and future projects and partnerships to ensure its sustainability.

Moved by Sherwood, seconded by Creagan to adjourn at 6:29 p.m. until the regular council meeting on August 05, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, July 10, 2024
Annual Board Meeting Minutes

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

Board Members Present: Michelle Moore, Nicole Cox, Mike Cockrum, Dennis Beeson, Kathy Cridlebaugh, Janell Armstrong, Shelly Baldwin and Kris Hoffman

Board Members Absent: David Farrell

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented

Minutes Approval: The 2023 Annual Meeting Minutes were approved as presented at the August 9, 2023 regular board meeting.

Visitors/Public Comment: None

Director's Annual Report: Library Director JeNel Barth reports

- 1) **Building:** The roof was replaced this year and all the computers were updated thanks to help from the Foundation.
- 2) **Kid Stuff:** The Children's staff have kept very busy with an increase in numbers of participants in all the various children's programs. There were over 200 participants in the Summer Reading Program. The staff continues to develop and keep relationships with local families and schools.
- 3) **Adults:** Programming for adults included adult coloring and book chat. The book chat group has been very successful. A passive program of a puzzle in the reading room began a new offering in our circulation of puzzles. The blood pressure cuff table is well used.
- 4) **Outreach:** Staff implemented 'Librarian's Choice' providing books for patrons with mobility limitations, the StoryWalk installed at the City Park continues to host patrons and JeNel is working to procure new stories.
- 5) **Statistics:** Circulation numbers continue to improve, especially the Bridges Checkouts.

New Business:

1. **New Board Trustees:** Michele (Shelly) Baldwin and David Farrell have accepted the open positions on the Board
2. **Election of Officers:** Dennis Beeson nominated, Kathy Cridlebaugh seconded, and the board voted to elect the following board members for each position as follows, approved by all.
 - a. President: Janell Armstrong
 - b. Vice President: Nicole Cox
 - c. Secretary: Michelle Moore
3. **Committee Assignments:** President Janell Armstrong reviewed the new committee assignments.

Adjournment: Meeting adjourned by President Janell Armstrong.

Drake Public Library Board of Trustees
Friday, July 12, 2024
Executive Committee Action Minutes – Voting held via email

Call to Order: Board-President, Janell Armstrong called the special Executive Committee Action to order via email on Friday, July 12, 2024, at 10:13 am.

Executive Committee Members Present: Janell Armstrong, Nicole Cox, Michelle Moore

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Approval of Bills: A bill was presented to the Executive Committee for approval due late submission for the regular board meeting held on Wednesday, July 10, 2024, and the need for the bill to be paid prior to the next regular board meeting. Nicole Cox moved to approve the bills as presented with Michelle Moore providing the second. Approved by all.

Adjournment.

Centerville Municipal Airport
Airport Commission
July 8, 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, Mike Zintz, Paula Dal Ponte, and Glenn. Absent: Annette Harvey. Also present: Jason Fraser; City Administrator, 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 June 10, 2024, regular meeting were approved on a motion by Zintz; seconded by Arnold. All ayes. Motion carried.

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

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

Dave Joens with McClure Engineering reported that the engineers are working on the pros and cons of mounting part of the solar array on the roof of one of the hangars vs. ground mounting. They are going through the process of closing out the pavement rehab project. The application for the ATP Grant is due by the end of the month. It is highly competitive and we've applied in the past but have not been selected. We will apply again.

FBO report by Tony Kury: 25 planes. 36 training landings, and 1 charter aircraft landed during business hours. Eight planes landed during the non-business house that we're aware of. Fuel sold: LL 493.72 gal (28 transactions); Jet A 90.47 gal. (3 transactions); and Mogas: .09 gal (0 transaction). The courtesy car was checked out 3 times. A sign stating: "Fuel for Aircraft Use Only" has been ordered.

Planes, Trains, And Automobiles will be on August 3rd. Plane rides will be offered for purchase BY RESERVATION ONLY! Ride times will begin at 8:30-3:00. \$25 for children and \$35 for adults

Moved to adjourn 6:37 p.m. by Zintz, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport

August 5th 2024

4S SERVICES	MOWING & NUISANCE	\$3,945.00
911 CUSTOM	2 FLOOD LIGHTS	\$260.00
AFLAC	AFLAC ACCIDENT	\$1,180.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$13,897.68
APPANOOSE CO SHERIFF	LAW CENTER EXPENSE JULY 2024	\$5,307.50
APPANOOSE CO TREASURER	RELEASE OF 2 MOWING ASSESSMENTS	\$10.00
BARCO MUNICIPAL PRODUCTS INC	SIGNAGE	\$842.37
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,629.49
BROWNELLS INC	SUPPLIES	\$1,776.55
BROWN'S SHOE FIT COMPANY	BOOTS	\$720.75
CANTERA AGGREGATES LLC	ROCK	\$1,791.11
CARQUEST OF CENTERVILLE	PARTS	\$340.96
CARROLL CONSTRUCTION SUPPLY	BLADES	\$611.63
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL	\$30,006.84
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$48.00
CITY OF CENTERVILLE	WATER/SEWER	\$424.05
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$740.06
COX LAW FIRM, LLP	CODE ENFORCEMENT	\$6,558.75
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION	\$2,179.53
EMERGENCY APPARATUS MAINTENANCE INC	TRUCK REPAIR	\$8,145.89
FAHRNER ASPHALT SEALERS LLC	AIRPORT PAVEMENT PAY APP NO. 1	\$582,632.15
FOGLE TRUE VALUE	BUILDING MAINTENANCE	\$75.76
FUREVER FRIENDS RESCUE OF APPANOOSE INC	AUGUST 2024 SHELTER AGREEMENT	\$600.00
GALLS, LLC	BOOTS	\$148.14
GLS SERVICES LLC	POWERLOAD INSTALL	\$1,995.00
GPS INTERNATIONAL LLC	FOAM	\$1,045.00
HOPKINS & HUEBNER PC	EMPLOYMENT LEGAL MATTER	\$75.00
HY-VEE	MEDICATIONS	\$178.32
ICAP	LIABILITY INSURANCE FY25	\$242,194.02
IDEAL READY MIX CO	FLOWABLE MORTAR	\$227.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 7/13/24-8/12/24	\$541.53
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$43,412.47
INTOXIMETERS INC	2 PBTS/STRAWS	\$914.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	\$120.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$222.77
IOWA MEDICAID ENTERPRISE	AUG STATE GEMT MCO	\$1,694.30
IOWA TRUST & SAVINGS BANK	DEPOSIT SLIPS	\$153.99
IPERS	IPERS PENSION	\$26,778.78
J & S SPORTS LLC	MEMBERSHIP	\$105.00
KIESLER POLICE SUPPLY	SUPPLIES	\$1,131.43
KIMBALL MIDWEST	BOLTS	\$52.00
LINO	SETUP SAMPLERS	\$625.00
MACQUEEN EQUIPMENT	SWEeper PARTS	\$2,594.33
MCCLURE	SOLAR PROJECT JUNE 2024	\$15,823.50
MFA OIL	OIL	\$212.75
MFPRSI	MFPRSI PENSION	\$18,954.82
MIDWEST BREATHING AIR LLC	EQUIPMENT MAINTENANCE	\$1,054.37
MISSION SQUARE - 307140	ICMARC 457 PLAN	\$1,794.00
MOBILE HEALTH SERVICES LLC	FIT TEST	\$95.00
NATEL BROADBAND	INTERNET/PHONE	\$485.47
OSJ BATTERIES	BATTERIES	\$233.03
PRECISION LAWNCARE	MOWING	\$18,600.00
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	\$161.54
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$47.17
SECRETARY OF STATE	NOTARY APPLICATION	\$60.00
SJ SMITH CO INC	OXYGEN	\$13.08
STRAND ASSOCIATES, INC	WW PROJECT	\$4,298.88
STRYKER SALES LLC	FREIGHT & HANDLING	\$393.42
SUPERIOR ELECTRIC & DATA LLC	SERVICE CALL	\$100.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$8,824.57
TYLER TECHNOLOGIES, INC	METER READING INTERFACE	\$72.50
UNDERGROUND LOCATION COMPANY	LOCATES	\$181.50
US CELLULAR	JULY 2024 CELL/WIFI	\$1,097.89
VEENSTRA AND KIMM, INC.	IHCC & CHS INSPECTING	\$448.85
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET SERVICE	\$328.46
		<hr/>
ACCOUNTS PAYABLE		\$1,061,213.71
PAYROLL CHECKS		\$165,345.37
*****REPORT TOTAL*****		\$1,226,559.08
GENERAL FUND		\$386,753.29
ROAD USE TAX FUND		\$68,466.40
EMPLOYEE BENEFIT		\$72,608.58
HOTEL/MOTEL TAX		\$26,231.80
LOST - ECONOMIC DEV		\$3,775.04
CITY WATER		\$31,410.18
SEWER UTILITY OPERATING		\$99,664.75
AIRPORT - CITY		\$598,496.59
STORM WATER RESERVE		\$1,544.91
INSURANCE TRUST FUND		-\$60,364.26
FLEX ACCOUNT		-\$2,028.20
TOTAL FUNDS		\$1,226,559.08



Claims Report - Detail

By Fund

Payable Dates 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	07/18/2024	INV0001003	121.04
AFLAC	AFLAC CANCER	07/18/2024	INV0001004	38.79
AFLAC	AFLAC HOSPITAL	07/18/2024	INV0001006	39.81
AFLAC	AFLAC SPECIAL HEALTH	07/18/2024	INV0001007	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	07/18/2024	INV0001008	824.26
IPERS	IPERS PENSION	07/18/2024	INV0001009	4,434.26
IPERS	IPERS PROTECTED	07/18/2024	INV0001010	3,328.58
IPERS	IPERS PROTECTED	07/18/2024	INV0001011	206.41
MFPRSI	MFPRSI PENSION	07/18/2024	INV0001012	9,831.59
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	07/18/2024	INV0001013	24.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	07/18/2024	INV0001014	89.43
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	07/18/2024	INV0001016	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	07/18/2024	INV0001017	49.84
J & S SPORTS LLC	BRANDON KNAPP	07/18/2024	INV0001018	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	07/18/2024	INV0001019	22.50
J & S SPORTS LLC	PAMELA REED	07/18/2024	INV0001020	7.50
J & S SPORTS LLC	SKYLER MORRISON	07/18/2024	INV0001022	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/18/2024	INV0001023	2,671.29
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	5,795.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	5,992.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	2,196.78
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	08/01/2024	INV0001039	89.43
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	08/01/2024	INV0001041	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	5,094.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	2,127.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	5,741.92
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	08/01/2024	INV0001050	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001052	193.10
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001052	316.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001052	74.06
Department 050 - LIABILITY Total:				49,637.91
Department: 110 - POLICE DEPT				
GALLS, LLC	BOOTS - MIKE MOORE	08/01/2024	028393388	148.14
US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	487.37
APPANOOSE CO SHERIFF	LAW CENTER EXPENSE JULY 2024	08/01/2024	08-2024	5,307.50
BROWNELLS INC	RIFLE SUPPLIES	08/01/2024	2024411354792	1,776.55
IOWA LAW ENFORCEMENT AC	IN SERVICE TRAINING	08/01/2024	326852	120.00
911 CUSTOM	2 FLOOD LIGHTS	08/01/2024	56258	260.00
INTOXIMETERS INC	2 PBTS/STRAWS	08/01/2024	764530	914.00
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	28,787.68
KIESLER POLICE SUPPLY	RIFLE SUPPLIES	08/01/2024	IN242992	254.40
KIESLER POLICE SUPPLY	RIFLE SUPPLIES	08/01/2024	IN243168	877.03
Department 110 - POLICE DEPT Total:				38,932.67
Department: 150 - FIRE DEPARTMENT				
EMERGENCY APPARATUS MAI	TRUCK REPAIR	08/01/2024	06/18/24	5,648.44

Claims Report - Detail

Payable Dates: 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
GPS INTERNATIONAL LLC	FOAM	08/01/2024	06-19-2024	1,045.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	18.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	432.13
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	5.00
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	19.80
SUPERIOR ELECTRIC & DATA L	SERVICE CALL	08/01/2024	10914	100.00
MIDWEST BREATHING AIR LLC	EQUIPMENT MAINTENANCE	08/01/2024	11116	1,054.37
EMERGENCY APPARATUS MAI	PUMP TESTING	08/01/2024	132577	2,497.45
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	99.90
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.80
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	4.48
MOBILE HEALTH SERVICES LLC	FIT TEST	08/01/2024	45826	95.00
FOGLE TRUE VALUE	BUILDING MAINTENANCE	08/01/2024	A845381	34.99
FOGLE TRUE VALUE	BUILDING MAINTENANCE	08/01/2024	A846023	28.99
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	59,662.89
OSI BATTERIES	BATTERIES	08/01/2024	INV87108	233.03
Department 150 - FIRE DEPARTMENT Total:				70,995.76

Department: 160 - EMS

US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	163.06
IOWA MEDICAID ENTERPRISE	AUG STATE GEMT MCO	08/01/2024	08 2024	1,694.30
GLS SERVICES LLC	POWERLOAD INSTALL	08/01/2024	08-2024	1,995.00
HY-VEE	MEDICATIONS	08/01/2024	08-2024	178.32
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	5.00
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	19.80
NATEL BROADBAND	PHONE SERVICE	08/01/2024	08-909300	109.47
CARQUEST OF CENTERVILLE	OIL FILTER	08/01/2024	12019-355700	32.68
CARQUEST OF CENTERVILLE	OIL FILTER	08/01/2024	12019-355708	5.04
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	99.90
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.80
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	4.48
SJ SMITH CO INC	OXYGEN	08/01/2024	6674149	13.08
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/01/2024	85405852	523.79
BOUND TREE MEDICAL LLC	MEDICATIONS	08/01/2024	85422172	342.09
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/01/2024	85430463	7.79
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/01/2024	85432414	755.82
STRYKER SALES LLC	FREIGHT & HANDLING	08/01/2024	9206578085 1	393.42
FOGLE TRUE VALUE	SWITCH & LIGHT BULB	08/01/2024	A845936	5.48
Department 160 - EMS Total:				6,364.32

Department: 170 - BUILDING INSPECTION

US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	93.14
4S SERVICES	MOWING & NUISANCE	08/01/2024	07	2,955.00
APPANOOSE CO TREASURER	RELEASE OF 2 MOWING ASSESSMENTS	08/01/2024	08-2024	10.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	68.13
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.79
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	4.48
COX LAW FIRM, LLP	CODE ENFORCEMENT	08/01/2024	61.002	2,994.75
VEENSTRA AND KIMM, INC.	IHCC & CHS INSPECTING	08/01/2024	6901-20	448.85
Department 170 - BUILDING INSPECTION Total:				6,590.14

Department: 190 - ANIMAL CONTROL

FUREVER FRIENDS RESCUE OF	AUGUST 2024 SHELTER AGREEMENT	08/01/2024	08-2024	600.00
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	5,513.51
Department 190 - ANIMAL CONTROL Total:				6,113.51

Claims Report - Detail

Payable Dates: 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 212 - STREET IMPROVE				
CITY OF CENTERVILLE	WATER/SEWER	08/01/2024	08-2024 C	205.88
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-829200	19.00
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-829200	79.00
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.80
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	4.48
Department 212 - STREET IMPROVE Total:				324.16
Department: 410 - LIBRARY DEPT				
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	22,649.75
Department 410 - LIBRARY DEPT Total:				22,649.75
Department: 430 - PARKS				
PRECISION LAWCARE	MOWING	08/01/2024	0022	3,050.00
PRECISION LAWCARE	MOWING	08/01/2024	0023	3,050.00
PRECISION LAWCARE	MOWING	08/01/2024	0024	3,050.00
4S SERVICES	MOWING & NUISANCE	08/01/2024	07	990.00
RATHBUN REGIONAL WATER	WATER	08/05/2024	08-2024 ALLPLAY	47.17
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	20.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	97.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	41.29
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	9,219.72
Department 430 - PARKS Total:				19,566.53
Department: 450 - CEMETERY				
PRECISION LAWCARE	MOWING	08/01/2024	0022	3,150.00
PRECISION LAWCARE	MOWING	08/01/2024	0023	3,150.00
PRECISION LAWCARE	MOWING	08/01/2024	0024	3,150.00
ALLIANT ENERGY	ELECTRIC UTILITIES	07/31/2024	07-2024 C7	19.07
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	6,477.24
Department 450 - CEMETERY Total:				15,946.31
Department: 499 - POOL				
US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	72.69
ALLIANT ENERGY	ELECTRIC UTILITIES	08/05/2024	08-2024 ALL PLAY	109.83
ALLIANT ENERGY	ELECTRIC UTILITIES	08/05/2024	08-2024 ALL PLAY 2	27.92
CITY OF CENTERVILLE	WATER/SEWER	08/01/2024	08-2024 C	29.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	64.43
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	2,645.36
NATEL BROADBAND	INTERNE/PHONE	08/01/2024	08-89300	1.00
NATEL BROADBAND	INTERNE/PHONE	08/01/2024	08-89300	5.00
FOGLE TRUE VALUE	POOL - BOLTS	08/01/2024	A845815	6.30
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	16,195.94
Department 499 - POOL Total:				19,158.01
Department: 530 - HOUSING REHAB 1				
COX LAW FIRM, LLP	SALE TO CULLUM	08/01/2024	61.021	173.25
COX LAW FIRM, LLP	SAL TO MARVINS (520 E ELM)	08/01/2024	61.030	239.25
COX LAW FIRM, LLP	SALE TO FINCH (801 S AIN)	08/01/2024	61.032	346.50
COX LAW FIRM, LLP	SALE TO L NAILS LLC (217 E STATE)	08/01/2024	61.035	123.75
COX LAW FIRM, LLP	SALE TO DANIELSON	08/01/2024	61.036	156.75
COX LAW FIRM, LLP	621 N PARK (SALE TO 5B PROPERTIES LLC)	08/01/2024	61.037	206.25
Department 530 - HOUSING REHAB 1 Total:				1,245.75
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC UTILITIES	07/31/2024	07-2024 C7	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	37.22
Department 599 - ECONOMIC DEVELOPMENT Total:				71.87
Department: 650 - CITY HALL & GEN BLDGS				
US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	66.77

Claims Report - Detail

Payable Dates: 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA TRUST & SAVINGS BAN	DEPOSIT SLIPS	07/24/2024	07-2024	153.99
SECRETARY OF STATE	NOTARY APPLICATION FOR FOR MCCOY AND STEVENS	08/01/2024	08-2024	60.00
CITY OF CENTERVILLE	WATER/SEWER	08/01/2024	08-2024 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	18.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	432.14
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	108.00
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	19.80
HOPKINS & HUEBNER PC	EMPLOYMENT LEGAL MATTER	08/01/2024	11926-1	75.00
CRAVER & GROTHE	APPANOOSE CONSERVATION FOUNDATION	08/01/2024	20039.92 2	1,155.00
CRAVER & GROTHE	TRANSFER TO ACF	08/01/2024	30602.34 6	30.53
CRAVER & GROTHE	ANNEXATION OF ALL PLAY	08/01/2024	30602.36 3	560.00
CRAVER & GROTHE	ANNEXATION OF APPANOOSE CONSERVATION	08/01/2024	30602.37 1	434.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	68.66
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.80
QUILL LLC	STAPLER	08/01/2024	39531527	9.99
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	14.10
COX LAW FIRM, LLP	GENERAL CITY MATTERS	08/01/2024	61.001	115.50
COX LAW FIRM, LLP	ANIMAL CONTROL	08/01/2024	61.003	82.50
COX LAW FIRM, LLP	GREEN STREET DEVELOPMEN	08/01/2024	61.010	684.75
COX LAW FIRM, LLP	620 N 10TH (FIX PAD HOLDINGS LLC)	08/01/2024	61.011	752.75
COX LAW FIRM, LLP	SALE TO CVRHTE (520 W COTTAGE)	08/01/2024	61.028	299.50
COX LAW FIRM, LLP	CITY CODE	08/01/2024	61.038	49.50
COX LAW FIRM, LLP	PURCHASE FROM GREEN (1337 HAYNES)	08/01/2024	61.039	160.50
COX LAW FIRM, LLP	PUBLIC RECORDS REQUESTS	08/01/2024	61.040	173.25
IOWA MEDIA NETWORK	JUNE 2024 REVENUE REPORT	08/01/2024	I-5922	34.70
IOWA MEDIA NETWORK	07.01.24 CITY COUNCIL MEETING	08/01/2024	I-5924	88.83
IOWA MEDIA NETWORK	07.15.24 COUNCIL BILLS/MINUTES	08/01/2024	I-5993	99.24

Department 650 - CITY HALL & GEN BLDGS Total: **5,810.10**

Department: 651 - OFFICE STAFF

ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	12,700.56
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Department 651 - OFFICE STAFF Total: **12,700.56**

Fund 001 - GENERAL FUND Total: **276,107.35**

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	07/18/2024	INV0001003	23.00
AFLAC	AFLAC CANCER	07/18/2024	INV0001004	19.01
AFLAC	AFLAC DISABILITY	07/18/2024	INV0001005	11.70
AFLAC	AFLAC HOSPITAL	07/18/2024	INV0001006	6.63
AFLAC	AFLAC SPECIAL HEALTH	07/18/2024	INV0001007	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	07/18/2024	INV0001008	24.26
IPERS	IPERS PENSION	07/18/2024	INV0001009	1,643.32
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/18/2024	INV0001015	69.22
J & S SPORTS LLC	ROBERT SANDS	07/18/2024	INV0001021	4.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/18/2024	INV0001023	310.61
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	670.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	1,204.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	281.66
IPERS	IPERS PENSION	07/18/2024	INV0001025	202.36
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/18/2024	INV0001026	38.26
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001027	110.47

Claims Report - Detail

Payable Dates: 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001027	146.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001027	34.36
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/01/2024	INV0001040	63.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	765.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	1,318.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	308.32

Department 050 - LIABILITY Total: 7,257.70

Department: 210 - STREET DEPT

BROWN'S SHOE FIT COMPANY	BOOTS - SMOTHERS, HAWKINS, BECK, MOORMAN,	08/01/2024	06-30-2024	198.16
KIMBALL MIDWEST	BOLTS	08/01/2024	102433737	52.00
CARROLL CONSTRUCTION SU	BLADES	08/01/2024	108993	611.63
CARQUEST OF CENTERVILLE	PARTS	08/01/2024	12019-355521	128.34
CARQUEST OF CENTERVILLE	PRIME GUARD -20 WWF	08/01/2024	12019-355667	135.00
CARQUEST OF CENTERVILLE	FILTER	08/01/2024	12019-355805	39.90
CANTERA AGGREGATES LLC	ROCK	08/01/2024	15172	1,164.13
CANTERA AGGREGATES LLC	ROCK	08/01/2024	15198	626.98
UNDERGROUND LOCATION C	LOCATES	08/01/2024	263376	60.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	68.14
IDEAL READY MIX CO	FLOWABLE MORTAR	08/01/2024	653648	227.00
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	30,282.01
BARCO MUNICIPAL PRODUCT	SIGNAGE	08/01/2024	IN-249641	842.37
MACQUEEN EQUIPMENT	SWEEPER PARTS	08/01/2024	P23645	1,335.16
MACQUEEN EQUIPMENT	SWEEPER PARTS	08/01/2024	P23777	1,259.17

Department 210 - STREET DEPT Total: 37,030.49

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC UTILITIES	07/31/2024	07-2024 C7	55.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	75.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	42.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C	32.02
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	124.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	70.85
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	8,241.02

Department 240 - STREET LIGHTS & ELECTRIC Total: 8,641.89

Fund 110 - ROAD USE TAX FUND Total: 52,930.08

Fund: 120 - HOTEL/MOTEL TAX

Department: 659 - HOTEL/MOTEL

CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	08/01/2024	Q2 2024	26,231.80
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Department 659 - HOTEL/MOTEL Total: 26,231.80

Fund 120 - HOTEL/MOTEL TAX Total: 26,231.80

Fund: 127 - LOST - ECONOMIC DEV

Department: 520 - COMMUNITY BEAUTIFICATION

CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION FOR JULY 2024	08/01/2024	08-2024	3,775.04
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Department 520 - COMMUNITY BEAUTIFICATION Total: 3,775.04

Fund 127 - LOST - ECONOMIC DEV Total: 3,775.04

Fund: 609 - CITY WATER

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	07/18/2024	INV0001003	42.40
AFLAC	AFLAC CANCER	07/18/2024	INV0001004	41.63
AFLAC	AFLAC DISABILITY	07/18/2024	INV0001005	7.80
AFLAC	AFLAC HOSPITAL	07/18/2024	INV0001006	28.77
AFLAC	AFLAC SPECIAL HEALTH	07/18/2024	INV0001007	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	07/18/2024	INV0001008	24.26
IPERS	IPERS PENSION	07/18/2024	INV0001009	1,600.56
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/18/2024	INV0001015	46.16

Claims Report - Detail

Payable Dates: 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
J & S SPORTS LLC	ROBERT SANDS	07/18/2024	INV0001021	3.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/18/2024	INV0001023	305.99
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	608.87
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	1,159.62
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	271.20
IPERS	IPERS PENSION	07/18/2024	INV0001025	134.90
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/18/2024	INV0001026	25.51
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001027	73.65
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001027	22.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001027	97.92
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/01/2024	INV0001040	48.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	709.81
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	1,317.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	308.14
Department 050 - LIABILITY Total:				6,880.85

Department: 810 - WATER

TYLER TECHNOLOGIES, INC	METER READING INTERFACE	08/01/2024	025-472209	72.50
BROWN'S SHOE FIT COMPANY	BOOTS - SMOTHERS, HAWKINS, BECK, MOORMAN,	08/01/2024	06-30-2024	48.18
US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	113.46
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	50.00
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	19.80
UNDERGROUND LOCATION C	LOCATES	08/01/2024	263376	60.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	68.67
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.79
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	4.48
Department 810 - WATER Total:				453.38

Fund 609 - CITY WATER Total: 7,334.23

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	07/18/2024	INV0001003	109.75
AFLAC	AFLAC CANCER	07/18/2024	INV0001004	57.55
AFLAC	AFLAC HOSPITAL	07/18/2024	INV0001006	6.63
AFLAC	AFLAC SPECIAL HEALTH	07/18/2024	INV0001007	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	07/18/2024	INV0001008	24.22
IPERS	IPERS PENSION	07/18/2024	INV0001009	2,252.89
TREASURER - STATE OF IOWA	STATE INCOME TAX	07/18/2024	INV0001023	454.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	1,123.17
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	1,624.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/18/2024	INV0001024	379.92
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/01/2024	INV0001040	3.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	1,230.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	400.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/01/2024	INV0001048	1,711.90
Department 050 - LIABILITY Total:				9,381.34

Department: 815 - SEWER

STRAND ASSOCIATES, INC	WW TREATMENT PLANT PROJECT - JUNE 2024	08/01/2024	0212900	2,813.88
BROWN'S SHOE FIT COMPANY	BOOTS - SMOTHERS, HAWKINS, BECK, MOORMAN,	08/01/2024	06-30-2024	474.41
US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	60.46
ALLIANT ENERGY	ELECTRIC UTILITIES	07/31/2024	07-2024 C7	38.42
TREASURER - STATE OF IOWA	JULY 2024 SALES TAX	08/01/2024	08-2024	1,569.16
CITY OF CENTERVILLE	WATER/SEWER	08/01/2024	08-2024 C	141.82
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	08/05/2024	08-2024 C	82.36
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	08/05/2024	08-2024 C	246.10

Claims Report - Detail

Payable Dates: 7/16/2024 - 8/5/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	36.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	39.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	65.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	80.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	14.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	109.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	262.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/05/2024	08-2024 C1	609.80
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	5.00
NATEL BROADBAND	INTERNET/PHONE	08/01/2024	08-823800	19.80
LINO	SETUP SAMPLERS	08/01/2024	22460	625.00
UNDERGROUND LOCATION C	LOCATES	08/01/2024	263376	60.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 7/13/24-8/12/	08/05/2024	37050022	68.13
QUILL LLC	SOAP, BATH TISSUE, COUNTERFEIT PENS	08/01/2024	39463789	15.79
QUILL LLC	COPIER PAPER AND CLOROX WIPES	08/01/2024	39694183	4.48
MFA OIL	OIL	08/01/2024	418200	212.75
ICAP	LIABILITY INSURANCE FY25	07/16/2024	FY25	50,704.72
Department 815 - SEWER Total:				58,360.78
Fund 610 - SEWER UTILITY OPERATING Total:				67,742.12

Fund: 660 - AIRPORT-CITY

Department: 280 - AIRPORT - CITY

US CELLULAR	JULY 2024 CELL/WIFI	08/01/2024	0667190975	40.94
FAHRNER ASPHALT SEALERS L	AIRPORT PAVEMENT CONSTRUCTION PAY APP NO.	08/01/2024	08-2024	582,632.15
MCCLURE	SOLAR PROJECT JUNE 2024	08/01/2024	153263	11,823.50
MCCLURE	PAVEMENT REHAB JUNE 2024	08/01/2024	153283	4,000.00
Department 280 - AIRPORT - CITY Total:				598,496.59
Fund 660 - AIRPORT-CITY Total:				598,496.59

Fund: 740 - STORM WATER RESERVE

Department: 865 - STORM WATER

STRAND ASSOCIATES, INC	SPONSORED PROJECT - JUNE 2024	08/01/2024	0212901	1,485.00
TREASURER - STATE OF IOWA	JULY 2024 SALES TAX	08/01/2024	08-2024	59.91
Department 865 - STORM WATER Total:				1,544.91
Fund 740 - STORM WATER RESERVE Total:				1,544.91
Grand Total:				1,034,162.12

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	276,107.35
110 - ROAD USE TAX FUND	52,930.08
120 - HOTEL/MOTEL TAX	26,231.80
127 - LOST - ECONOMIC DEV	3,775.04
609 - CITY WATER	7,334.23
610 - SEWER UTILITY OPERATING	67,742.12
660 - AIRPORT-CITY	598,496.59
740 - STORM WATER RESERVE	1,544.91
Grand Total:	1,034,162.12

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	11,083.18
001-050-2121	FICA W/H PAYABLE	16,449.98
001-050-2122	STATE W/H PAYABLE	2,671.29
001-050-2123	IPERS PAYABLE	7,969.25
001-050-2124	INSURANCE PAYABLE	230.06
001-050-2125	DEFERRED COMP PAYAB	824.26
001-050-2126	CHILD SUPPORT PAYABL	509.30
001-050-2127	UNION DUES PAYABLE	24.00
001-050-2128	YMCA/SNAP DUES PAYA	45.00
001-050-2129	MFPRSI RETIREMENT PA	9,831.59
001-110-6230	SCHOOL & TRAINING	120.00
001-110-6373	TELECOMMUNICATION S	487.37
001-110-6408	GENERAL/LIABILITY INS	28,787.68
001-110-6413	LAW CENTER 28E COUN	5,307.50
001-110-6507	OPERATING SUPPLIES &	914.00
001-110-6529	AMMUNITION & GUN S	2,907.98
001-110-6546	UNIFORM EXPENSE	148.14
001-110-6570	GENERAL EXPENSE	260.00
001-150-6310	BUILDING MAINTENANC	63.98
001-150-6333	REPAIR & MAINTENANC	8,145.89
001-150-6350	EQUIPMENT REPAIR &	1,287.40
001-150-6370	HEATING FUEL	18.49
001-150-6371	ELECTRICITY	432.13
001-150-6373	TELECOMMUNICATION S	5.00
001-150-6378	INTERNET SERVICE	19.80
001-150-6408	GENERAL/LIABILITY INS	59,662.89
001-150-6435	RADIOS-UPKEEP & MAIN	100.00
001-150-6490	PROFESSIONAL SERVICE	95.00
001-150-6506	OFFICE SUPPLIES	20.28
001-150-6531	MISCELLANEOUS EXPEN	1,045.00
001-150-6725	CAPITAL OUTLAY - OFFIC	99.90
001-160-6333	REPAIR & MAINTENANC	37.72
001-160-6373	TELECOMMUNICATION S	277.53
001-160-6378	INTERNET SERVICE	19.80
001-160-6490	PROFESSIONAL SERVICE	1,694.30
001-160-6504	MINOR TOOLS & EQUIP	1,995.00
001-160-6505	MEDICAL SUPPLIES	1,820.89
001-160-6506	OFFICE SUPPLIES	20.28
001-160-6531	MISCELLANEOUS EXPEN	5.48
001-160-6723	CAPITAL OUTLAY - EQUIP	393.42
001-160-6725	CAPITAL OUTLAY - OFFIC	99.90
001-170-6373	TELECOMMUNICATION S	93.14
001-170-6411	LEGAL EXPENSE	2,994.75
001-170-6490	PROFESSIONAL SERVICE	10.00
001-170-6499	OTHER CONTRACTUAL S	2,955.00

Account Summary

Account Number	Account Name	Payment Amount
001-170-6506	OFFICE SUPPLIES	20.27
001-170-6566	BUILDING INSPECTION	448.85
001-170-6725	CAPITAL OUTLAY - OFFIC	68.13
001-190-6408	GENERAL/LIABILITY INS	5,513.51
001-190-6494	ANIMAL SHELTER FEES	600.00
001-212-6373	TELECOMMUNICATION S	19.00
001-212-6374	WATER / SEWER UTILITIE	205.88
001-212-6378	INTERNET SERVICE	79.00
001-212-6506	OFFICE SUPPLIES	20.28
001-410-6408	GENERAL/LIABILITY INS	22,649.75
001-430-6371	ELECTRICITY	159.64
001-430-6374	WATER/SEWER UTILITIES	47.17
001-430-6408	GENERAL/LIABILITY INS	9,219.72
001-430-6499	OTHER CONTRACTUAL S	10,140.00
001-450-6371	ELECTRICITY	19.07
001-450-6408	GENERAL/LIABILITY INS	6,477.24
001-450-6499	OTHER CONTRACTUAL S	9,450.00
001-499-6310	BUILDING MAINTENANC	6.30
001-499-6370	HEATING FUEL	64.43
001-499-6371	ELECTRICITY	2,783.11
001-499-6373	TELECOMMUNICATION S	73.69
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6378	INTERNET SERVICE	5.00
001-499-6408	GENERAL/LIABILITY INS	16,195.94
001-530-6490	PROFESSIONAL SERVICE	1,245.75
001-599-6371	ELECTRICITY	71.87
001-650-6370	HEATING FUEL	18.49
001-650-6371	ELECTRICITY	432.14
001-650-6373	TELECOMMUNICATION S	174.77
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	4,572.78
001-650-6414	OFFICIAL PUBLICATIONS	222.77
001-650-6491	BANKING/ACH FEES	153.99
001-650-6506	OFFICE SUPPLIES	39.89
001-650-6531	MISCELLANEOUS EXPEN	60.00
001-650-6725	CAPITAL OUTLAY - OFFIC	68.66
001-651-6408	GENERAL/LIABILITY INS	12,700.56
110-050-2120	FEDERAL W/H PAYABLE	1,545.75
110-050-2121	FICA W/H PAYABLE	3,293.74
110-050-2122	STATE W/H PAYABLE	348.87
110-050-2123	IPERS PAYABLE	1,845.68
110-050-2124	INSURANCE PAYABLE	62.14
110-050-2125	DEFERRED COMP PAYAB	24.26
110-050-2126	CHILD SUPP/GARNISHM	132.76
110-050-2128	YMCA/SNAP DUES PAYA	4.50
110-210-6350	EQUIPMENT REPAIR &	2,897.57
110-210-6408	GENERAL/LIABILITY INS	30,282.01
110-210-6417	STREET MAINTENANCE S	890.63
110-210-6437	ONE CALL LOCATES	60.50
110-210-6507	OPERATING SUPPLIES &	842.37
110-210-6525	ROCK	1,791.11
110-210-6546	UNIFORMS	198.16
110-210-6725	CAPITAL OUTLAY - OFFIC	68.14
110-240-6365	ELECTRICITY-STOP LIGHT	149.66
110-240-6366	ELECTRICITY-STREET LIG	8,492.23
120-659-6499	OTHER CONTRACTUAL S	26,231.80
127-520-6499	OTHER CONTRACTUAL S	3,775.04

Account Summary

Account Number	Account Name	Payment Amount
609-050-2120	FEDERAL W/H PAYABLE	1,392.33
609-050-2121	FICA W/H PAYABLE	3,177.06
609-050-2122	STATE W/H PAYABLE	331.50
609-050-2123	IPERS PAYABLE	1,735.46
609-050-2124	INSURANCE PAYABLE	122.40
609-050-2125	DEFERRED COMP PAYAB	24.26
609-050-2126	CHILD SUPP/GARNISHM	94.84
609-050-2128	YMCA/SNAP DUES PAYA	3.00
609-810-6373	TELECOMMUNICATION S	163.46
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	72.50
609-810-6437	ONE CALL LOCATES	60.50
609-810-6506	OFFICE SUPPLIES	20.27
609-810-6546	UNIFORMS	48.18
609-810-6725	CAPITAL OUTLAY - OFFIC	68.67
610-050-2120	FEDERAL W/H PAYABLE	2,353.63
610-050-2121	FICA W/H PAYABLE	4,116.80
610-050-2122	STATE W/H PAYABLE	454.86
610-050-2123	IPERS PAYABLE	2,252.89
610-050-2124	INSURANCE PAYABLE	175.78
610-050-2125	DEFERRED COMP PAYAB	24.22
610-050-2126	CHILD SUPP/GARNISHM	3.16
610-815-6332	OIL & FILTERS	212.75
610-815-6370	HEATING FUEL	76.34
610-815-6371	ELECTRICITY	1,180.08
610-815-6373	TELECOMMUNICATION S	393.92
610-815-6374	WATER/SEWER UTILITIES	141.82
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	2,813.88
610-815-6408	GENERAL/LIABILITY INS	50,704.72
610-815-6418	USE AND SALES TAX	1,569.16
610-815-6437	ONE CALL LOCATES	60.50
610-815-6506	OFFICE SUPPLIES	20.27
610-815-6524	PLANT MAINTENANCE S	625.00
610-815-6546	UNIFORMS	474.41
610-815-6725	CAPITAL OUTLAY - OFFIC	68.13
660-280-6373	TELECOMMUNICATION S	40.94
660-280-6407	ENGINEERING SERVICES	15,823.50
660-280-6499	OTHER CONTRACTUAL S	582,632.15
740-865-6407	ENGINEERING SERVICES	1,485.00
740-865-6418	USE AND SALES TAX	59.91
	Grand Total:	1,034,162.12

Project Account Summary

Project Account Key	Payment Amount
None	1,034,162.12
Grand Total:	1,034,162.12



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/15/2024-08/05/2024

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	44,666.39
001-110-6012	DISPATCHERS SALARIES & LONGEVI	25,460.72
Fund 001 - GENERAL FUND Total:		2,286.50
Payroll Department 110 - POLICE DEPT Total:		2,286.50
		70,127.11
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	14,975.06
001-150-6035	VOLUNTEER FIRE SALARIES	1,790.00
Fund 001 - GENERAL FUND Total:		548.25
Payroll Department 150 - FIRE DEPT Total:		548.25
		16,765.06
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	29,466.16
001-160-6036	PARTTIME/PRN EMS SALARIES	12,318.09
Fund 001 - GENERAL FUND Total:		2,030.50
Payroll Department 160 - EMS Total:		2,030.50
		41,784.25
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	4,511.40
Fund 001 - GENERAL FUND Total:		160.00
Payroll Department 170 - BUILDING/CODE Total:		160.00
		4,511.40
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	5,433.29
001-410-6020	PART TIME SALARY	8,356.11
Fund 001 - GENERAL FUND Total:		681.00
Payroll Department 410 - LIBRARY Total:		681.00
		13,789.40
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	769.24
Fund 001 - GENERAL FUND Total:		769.24
Payroll Department 610 - MAYOR & COUNCIL Total:		769.24
Payroll Department: 815 - SEWER DEPT		
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
Fund 609 - CITY WATER Total:		137.50
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	20,026.51
Fund 610 - SEWER UTILITY OPERATING Total:		1,284.00
Payroll Department 815 - SEWER DEPT Total:		1,284.00
		20,164.01
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	5,243.41
001-610-6011	ADMIN SALARY/LONGEVITY	2,345.11
001-651-6010	SALARIES & LONGEVITY PAY	3,976.19

Distribution Report

Expense Range: - Payment Range: 07/15/2024-08/05/2024

		Amount
Fund 001 - GENERAL FUND Total:		625.04
		11,564.71
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	20,813.25
110-210-6011	ADMIN SALARY/LONGEVITY	2,345.11
Fund 110 - ROAD USE TAX FUND Total:		1,195.95
		23,158.36
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	20,091.39
609-810-6011	ADMIN SALARY/LONGEVITY	2,345.11
Fund 609 - CITY WATER Total:		1,164.15
		22,436.50
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	6,987.69
610-815-6011	ADMIN SALARY/LONGEVITY	2,345.11
Fund 610 - SEWER UTILITY OPERATING Total:		256.61
		9,332.80
Payroll Department 99999 - SPLIT PAY Total:		3,241.75
		66,492.37

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	6,331.29	159,311.17
110-ROAD USE TAX FUND	1,195.95	23,158.36
609-CITY WATER	1,164.15	22,574.00
610-SEWER UTILITY OPERATING	1,540.61	29,359.31
Grand Total:	10,232.00	234,402.84

PACT Director's Report
July, 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. I have begun video conference meetings with the Federal Railroad Administration to implement this project. Additionally, I have begun to work with the State of Iowa DOT to explore a rail grant for the project as well which would potentially provide \$12,000 per job created.
2. Centerville Greenhouses, Inc. has sold and is now Bloom Greenhouse and Nursery. This sale was assisted by PACT's revolving loan fund and resulted 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, an equipment manufacturing plant, and an ag processing facility - 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. Project Centerville: Meat processing in America is suffering from near monopoly control from 4 global companies. Local meat processing is the answer. Project Centerville proposes to build a new modular facility that could process 75 cattle per week. This is a \$14.7 Million project which will create 50 new jobs that pay over \$18 per hour. This would create a new customer for local beef producers and mean approximately \$10 Million per year in local ag benefit.

Investor Update:

(as of 5-31-24)

Diamond (\$10,000): 4

White Oak (\$5,000): 4

Sunshine (\$1,000): 13

Star (\$500): 12

Shamrock (\$250): 51

Friends (\$100): 18

Total Investors YTD: 102

Total Investor Revenue: \$56,126

Total in trade: \$41,000

Building Update:

This month, we have completed our move back to our PACT offices. We will conduct business as normal as we finish up the last remaining tasks (signage, building eyebrow, pocket park, etc.)

We have ceased renting the temporary office and will move into a phase where we will organize and improve our storage options.

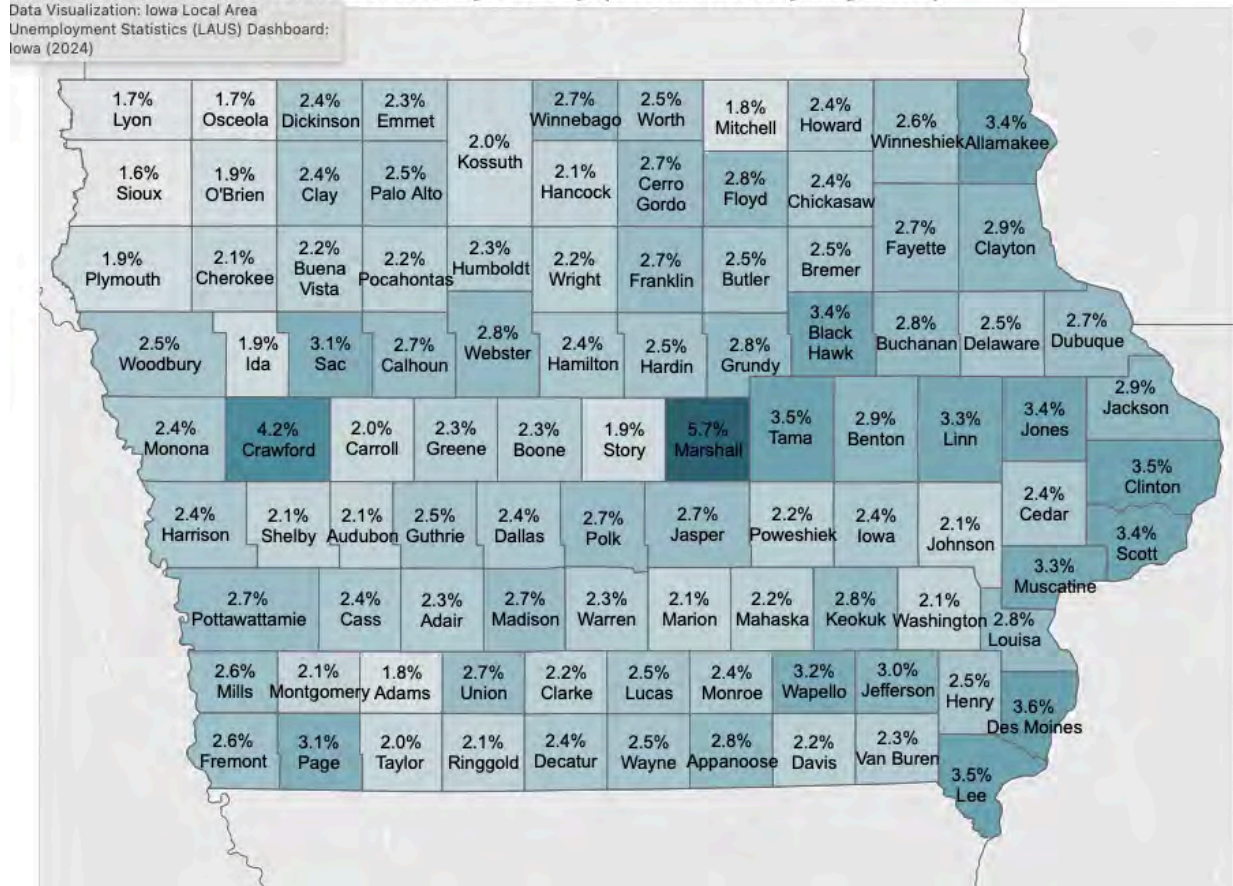
Housing Strategy:

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.

Appanoose County Unemployment:

May 2024 Unemployment Rate by County (Not Seasonally Adjusted)



Succession Plan:

My last day as your full-time Executive Director will be July 20, 2024. I will begin my soft exit strategy by moving to a part-time Economic Developer role as of July 22, 2024. I will work all day on Tuesdays and Wednesdays, and mornings on Thursday.

I am delighted to turn over the staff leadership of PACT to Delaney Evers who will do a masterful job moving us into the future. Her focus will be Tourism and the Executive Director role and I can tell you, she is motivated, capable, and profoundly talented.

I am grateful for all of your many kindnesses and will enjoy this transition immensely. This, then, represents my last report as Executive Director. However, I will begin providing you with an Economic Development report each month beginning at your meeting in August.



STATUS REPORT

DATE: July 7, 2024

TO: Jason Fraser, City Administrator
City of Centerville
314 E. Maple St.
Centerville, IA 52544

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Completed punchlist review with controls integrator and Owner.
- Began drafting project closeout documents.
- Reviewed American Iron and Steel documentation provided by the contractor as required by the State Revolving Fund.

Issues/Special Items

- None.

Goals for Next Period:

- Continue working on draft of standard operating procedure.
- Complete punchlist review pending contractor's progress.
- Meet with Owner and Contractor to discuss closeout and complete closeout documentation.

As always, please let us know if you have any questions.

Thank you,



Jennifer Buddy, P.E.

Date of Issuance: 8/5/24
 Owner: City of Centerville
 Contractor: Locke AMI
 Engineer: Strand Associates, Inc.
 Project: Centerville WWTP Improvements

Effective Date: 8/5/24
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 2081-18A/7024.004
 Contract Name:

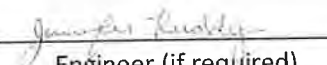
The Contract is modified as follows upon execution of this Change Order:

Item 1 East Plant Removal of Punchlist Closeout Items. Deduct offered to closeout project and open punchlist items, not including open warranty and punchlist items. Contractor agrees to resolve current open items in a timely manner. This closeout change order resolves any claims for liquidate damages on the project. **[Deduct \$60,000]**

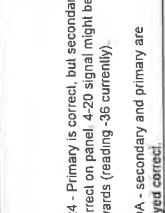
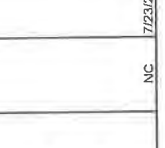
1. Repair or replace the existing asphalt drive along the entrance drive between the southeast corner of the East Plant equalization basin to the entrance gate.
2. Replace existing PCC driveway sections within the East Plant fence that were damaged during construction.
3. Clean up of the control building electrical and controls rooms.
4. Verifying the existing pipe at the bottom of the equalization basin is full of solids. The pipe was capped during construction.

Attachments: Punchlist - Updated 8/2/2024


CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 12,038,000.00</u>	Original Contract Times: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>12</u> : <u>\$ 36,435.97</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>12</u> : Substantial Completion: <u>91 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price prior to this Change Order: <u>\$12,074,436.97</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 30, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$60,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: <u>\$12,014,435.97</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 30, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates

RECOMMENDED: By: <u></u> Engineer (if required) Title: <u>Project Manager</u> Date: <u>8/2/2024</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title _____ Date _____	ACCEPTED: By: <u>Scott Carroll</u> Contractor (Authorized Signature) Title: <u>Project Manager</u> Date: <u>8/2/2024</u>
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PUNCH LIST - EAST PLANT

Project: Wastewater Treatment Locks AMI		Project #		Date		Date		Date			
7024.004		11/27/2023		8/2/2024							
11/27/2023		8/2/2024									
ITEM #	DATE ADDED	ADDED BY	FACILITY (E/W)	LOCATION (BUILDING NAME)	DESCRIPTION	Photo	STATUS	COMMENTS	DATE APPROVED	APPROVED BY	LOCKE NOTES
1	11/27/23	JSR	E/W	General	Submit all final electronic and paper copies of O&M Manuals						
246	1/16/2024	LJA	E	Site	Adjust/confirm ATS of 30 second delay for plant being dark			JJ adjusted between 40 and 50 seconds when power out. Doesn't delay when transfer power on 1st Wednesday.			Work in progress SQ D is working with ASCO to see what option that we have.
249	2/15/2024	LJA	E	Preliminary Treatment Building	HRU breaker trips out on generator operation.						See 246
257	3/7/2024	LJA	E	Sludge Processing Building	Readouts for the primary and digester cover position indicators are not both working/displaying correctly.		NC	7/23/24 - Primary is correct, but secondary is not correct on panel 4-20 signal might be backwards (reading -36 currently). SCADA - secondary and primary are displayed correct.			Complete
296	4/29/2024	JSR	E	Site	Raise fill for EQ berm at NW corner to match top of berm elevation for the rest of the basin. The NW corner elevation is approximately the same elevation as the weir in the overflow structure so it overflows at this corner.		NC	7/23/24 - See email correspondence on 7/22.			Complete

PUNCH LIST - WEST PLANT

Project: Wastewater Treatment Improvement, Centerville, Iowa										
Project # 7024.004										
Note: This punch list does not include all available work punchlist items. Complete work punchlist will be generated when work complete										
Status Legend										
A = Item Complete, Approved by Engineer										
V = Item Stated Complete, Engineer to Verify										
NC = Item Not Complete or in Progress										
? = Question/Not Sure if Punch List Item										
ITEM #	DATE ADDED	ADDED BY	FACILITY (E/W)	LOCATION (BUILDING NAME)	DESCRIPTION	Photo	STATUS	COMMENTS	DATE APPROVED	APPROVED BY
24	11/20/23	LJA	W	Control Bldg	Rotary Lobe pump flow meter reads 150ish gpm, pump rated for 100 gpm. Review mag. meter settings. Suggest displaying flow and velocity and compare to flow rate reading for size (dial) of mag. meter. Adjust flow rate reading to nearest 1 gpm (currently 0.01 gpm). Display 2 lines (instantaneous flow and running totalizer). Ideally with instantaneous flow in larger font than totalizer.			Scott re-sent report. 7/23/24 - City to tap line to relieve any air. Will then revisit item.		
32	11/20/23	LJA	W	Control Bldg	Create custom curve for ultrasonic level sensor flow reading over weir adjacent to control building. The flow calculated by this level reading is different than the total flow in the plant measured by the two existing flow meters when no flow is routed to the equalization basin.	electrical		Strand to discuss with Jelco.		
75	1/16/2024	LJA	W	Site	Adjust/confirm ATS of 30 second delay for plant being dark		NC	7/23/24 - Strand working through with Jelco address the west plant after East Plant figured out Craig communicated with Steve that Locke would closeout. City to discuss. City was hauling out and equipment was in the way of hauling all dirt away.		
85	4/5/2024	PR	W	Site	grade soil stockpile area					

LOCKE Notes
Report to be sent

Complete. City needs to double check the next time during the weekly Test

Discuss with closeout.

PUNCH LIST - Controls

Project		Notes:		Project #					
Wastewater Treatment Improvement, Centerville, Iowa		This punch list does not include all items		7024 004					
Contractor:	Locke AMI	Status Legend		Date Generated					
Owner:	City of Centerville	A - Item Complete, Approved by Engineer	V - Item Stated Complete, Engineer to Verify	11/27/2023					
Engineer:	FOX Strand	NC - Item Not Complete or In Progress	? - Question / Not Sure if a Punch List Item	8/2/2024					
ITEM #	DATE ADDED	ADDED BY	FACILITY (EW)	LOCATION (BUILDING NAME)	DESCRIPTION	STATUS	COMMENTS	DATE	LOCKE NOTES
9	02/13/24	LJA/JSR	E	Controls	Wash press jamb condition alarm needs verified per recent jamb condition and fail to alarm. Wash press is generating an overtorque alarm without it "failing". Could alarm be generated on first indication of overtorque instead of waiting to generate an alarm after wash press has tried to clear itself?	NC	Jetcoo to test	DA TE AP	Jetcoo will complete the week of July 15
25	02/13/24	LJA/JSR	W	Controls	Influent metering - difference between mag meters and ultrasonic calculated flow	NC	7/24/24 - See west plant list item 32	DA TE AP	Complete

Contractor's Application for Payment

Owner: <u>City of Centerville</u>	Owner's Project No.: <u>CS1920978 01</u>
Engineer: <u>FOX Strand, Inc.</u>	Engineer's Project No.: <u>2081-18A</u>
Contractor: <u>Locke AMI, LLC</u>	Contractor's Project No.: <u>2322308</u>
Project: <u>Wastewater Treatment Improvements, 2021</u>	
Contract: <u>Wastewater Treatment Improvements, Centerville, Iowa, 2021</u>	
Application No.: <u>28</u>	Application Date: <u>5/1/2024</u>
Application Period: From <u>2/27/2024</u> to <u>4/30/2024</u>	

1. Original Contract Price	\$ 12,038,000.00
2. Net change by Change Orders	\$ 36,435.97
3. Current Contract Price (Line 1 + Line 2)	\$ 12,074,435.97
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 11,903,774.65
5. Retainage	
a. 5% X \$ 11,903,774.65 Work Completed =	\$ 595,188.73
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 595,188.73
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 11,308,585.92
7. Less previous payments (Line 6 from prior application)	\$ 11,189,776.78
8. Amount due this application	\$ 118,809.14
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 765,850.05

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Locke AMI, LLC

Signature: Scott Carroll Digitally signed by Scott Carroll
Date: 2024.05.01
14:11:19-05:00 **Date:** 5/1/2024

Recommended by Engineer	Approved by Owner
By: <u>Jennifer Rusby</u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>5/1/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

A	B	C	D		E	F	G	H	I
			(D + E) From Previous Application (\$)	Work Completed This Period (\$)					
Item No.	Description	Scheduled Value (\$)	Original Contract (\$)	Application Period: From	to	Application Date:			
1	Bonds and Insurance	85,000.00	85,000.00	02/27/24	04/30/24	02/27/24			
2	Newforma Allowance	7,600.00	7,600.00						
3	Project Management	475,000.00	456,000.00						19,000.00
4	Mobilization	238,230.00	238,230.00						
5	East Plant Schedule of Values								
6	SWPPP	41,904.00	35,618.40		4,190.40		39,808.80	95%	2,095.20
7	Tree Removal	80,704.00	80,704.00				80,704.00	100%	
8	Mass Cut Hillside & Temp Roads	125,712.00	119,426.40				119,426.40	95%	6,285.60
9	Roadway & Sidewalk Work	301,428.00	271,285.20				271,285.20	90%	30,142.80
10	Remove & Replace Topsoil	108,640.00	92,344.00		10,864.00		103,208.00	95%	5,432.00
11	Fencing	116,400.00	116,400.00				116,400.00	100%	
12	Bypass Pumping	15,900.00	15,900.00				15,900.00	100%	
13	Sludge Hauling	54,999.00	54,999.00				54,999.00	100%	
14	Seeding	22,500.00	11,250.00				11,250.00	50%	11,250.00
15	Replace Digester lid	270,450.00	270,450.00				270,450.00	100%	
16	Digester Insulation and Roofing	62,000.00	62,000.00				62,000.00	100%	
17	Digester Lid Painting	84,535.00	84,535.00				84,535.00	100%	
18	Gas Safety System	56,357.00	56,357.00				56,357.00	100%	
19	Prelim Treatment Foundations	104,372.00	104,372.00				104,372.00	100%	
20	Prelim Treatment Cast-In-Place Walls	187,900.00	187,900.00				187,900.00	100%	
21	Prelim Treatment Elevated Slab	125,250.00	125,250.00				125,250.00	100%	
22	Prelim Treatment Tilt-up & Roof	398,900.00	398,900.00				398,900.00	100%	
23	Roof insulation and membrane	12,700.00	12,700.00				12,700.00	100%	
24	Mechanically Cleaned Screen & Wash Press	214,200.00	214,200.00		2,274.00		113,700.00	100%	
25	Vortex Grit Equipment	113,700.00	113,700.00				113,700.00	100%	
26	Grit Washer/Dewater	105,110.00	105,110.00				105,110.00	100%	
27	Prelim Treat Building Pumps	39,750.00	39,750.00				39,750.00	100%	
28	Hydraulic & Stop Gates	85,554.00	85,554.00				85,554.00	100%	
29	Prelim Treat Exposed Piping	68,191.00	68,191.00				68,191.00	100%	
30	Stairs, Handrails & Grating	202,885.00	202,885.00				202,885.00	100%	
31	Monorail, Coiling Doors & Access Hatches	56,357.00	56,357.00				56,357.00	100%	
32	Walk Doors & Windows	65,378.00	65,378.00				65,378.00	100%	
33	Remove Sludge Beds	113,296.00	113,296.00				113,296.00	100%	
34	Excavate Sludge Storage Tank	406,624.00	406,624.00				406,624.00	100%	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Centerville
 Engineer: FOX Strand, Inc.
 Contractor: Locke AMI, LLC
 Project: Wastewater Treatment Improvements, 2021
 Contract: Wastewater Treatment Improvements, Centerville, Iowa, 2021

Owner's Project No.: CS1920978 01
 Engineer's Project No.: 2081-13A
 Contractor's Project No.: 2322308

A	B	C	D		E	F	G	H	I
			(D + E) From Previous Application (\$)	Work Completed This Period (\$)					
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-	-	837,759.00	100%	-	
36	Sludge Storage Tank Backfill	195,000.00	195,000.00	-	-	195,000.00	100%	-	
37	Sludge Pump Building Foundations	59,800.00	59,800.00	-	-	59,800.00	100%	-	
38	Sludge Pump Building Tilt-up & Roof	208,000.00	208,000.00	-	-	208,000.00	100%	-	
39	Roof insulation and membrane	13,500.00	13,500.00	-	-	13,500.00	100%	-	
40	Jet Mixing Pumps & Equipment	259,250.00	259,250.00	-	-	259,250.00	100%	-	
41	Exposed Sludge Pump Building Piping	97,750.00	97,750.00	-	-	97,750.00	100%	-	
42	Plant Drain Station Foundation/Structure	24,100.00	24,100.00	-	-	24,100.00	100%	-	
43	Plant Lift Station Pumps	22,601.00	22,241.35	359.65	-	22,601.00	100%	-	
44	Plant Lift Station Piping	16,975.00	16,975.00	-	-	16,975.00	100%	-	
45	Effluent/UV Structure Modifications	33,950.00	33,950.00	-	-	33,950.00	100%	-	
46	UV Equipment	187,598.00	187,598.00	-	-	187,598.00	100%	-	
47	Underground Process Piping - Sludge Area	338,670.00	338,670.00	-	-	338,670.00	100%	-	
48	Underground Process Piping - EQ to Prelim	64,850.00	64,850.00	-	-	64,850.00	100%	-	
49	Metal Culvert Pipe	58,976.00	58,976.00	-	-	58,976.00	100%	-	
50	RCP Storm Piping	235,807.00	235,807.00	-	-	235,807.00	100%	-	
51	Influent & Sanitary Crossing Foundations	155,200.00	155,200.00	-	-	155,200.00	100%	-	
52	Influent & Sanitary Crossing Exposed Pipe	100,880.00	100,880.00	-	-	100,880.00	100%	-	
53	Portable Water Piping	32,301.00	32,301.00	-	-	32,301.00	100%	-	
54	EQ Basin Modifications	24,444.00	24,444.00	-	-	24,444.00	100%	-	
55	Control Building Architectural	16,907.00	16,907.00	-	-	16,907.00	100%	-	
56	Exposed Pipe Coating - Pier Crossing	20,000.00	20,000.00	-	-	20,000.00	100%	-	
57	Coatings - Preliminary Treatment	41,600.00	41,600.00	-	-	41,600.00	100%	-	
58	Coatings - Sludge Pump Building & UV	49,700.00	49,700.00	-	-	49,700.00	100%	-	
59	HVAC - Preliminary Treatment	185,000.00	185,000.00	-	-	185,000.00	100%	-	
60	HVAC - Existing Control Building	166,500.00	166,500.00	-	-	166,500.00	100%	-	
61	HVAC - Sludge Pump and UV Buildings	89,500.00	89,500.00	-	-	89,500.00	100%	-	
62	Plumbing	90,695.00	90,695.00	-	-	90,695.00	100%	-	
63	Solar Field Roads & Stework	60,000.00	60,000.00	-	-	60,000.00	100%	-	
64	Solar Array	525,546.00	515,035.08	-	-	515,035.08	98%	10,510.92	
65	Underground Electrical	387,500.00	387,500.00	-	-	387,500.00	100%	-	
66	Above Grade Rough In & Wiring - Preliminary Treatment	243,000.00	243,000.00	-	-	243,000.00	100%	-	
67	Above Grade Rough In & Wiring - Sludge Pump Bldg	205,000.00	205,000.00	-	-	205,000.00	100%	-	
68	Above Grade Rough In & Wiring - Existing Control Building	107,000.00	107,000.00	-	-	107,000.00	100%	-	
69	Generator, ATS, and Switchgear	473,000.00	473,000.00	-	-	473,000.00	100%	-	

Application No.: 28 Application Period: From 02/27/24 to 04/30/24 Application Date: 02/27/24

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Centerville
Engineer: FOX Strand, Inc.
Contractor: Locke AMI, LLC
Project: Wastewater Treatment Improvements, 2021
Contract: Wastewater Treatment Improvements, Centerville, Iowa, 2021

Owner's Project No.: CS1920978.01
Engineer's Project No.: 2081-18A
Contractor's Project No.: 2322308

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)						
70	Controls	435,750.00	392,175.00		-		392,175.00	90%	43,575.00
71	Demobilization	168,532.00	42,133.00		101,119.20		143,252.20	85%	25,279.80
72	West Plant Schedule of Values								
73	Tree Removal	15,520.00	15,520.00				15,520.00	100%	-
74	Road & Sidewalk Work	68,676.00	68,676.00				68,676.00	100%	-
75	SWPPP	15,520.00	11,640.00				11,640.00	75%	3,880.00
76	Remove & Replace Topsoil	29,294.00	29,294.00				29,294.00	100%	-
77	Fencing	9,603.00	9,603.00				9,603.00	100%	-
78	Remove Sludge Beds	51,216.00	51,216.00				51,216.00	100%	-
79	Seeding	18,500.00	9,250.00				9,250.00	50%	9,250.00
80	Sludge Hauling	54,999.00	54,999.00				54,999.00	100%	-
81	Excavate Lagoon	142,000.00	142,000.00				142,000.00	100%	-
82	UG Basin Subdrain & EQ Structures	43,002.00	43,002.00				43,002.00	100%	-
83	Lagoon Liner	87,979.00	87,979.00				87,979.00	100%	-
84	Effluent/UV Structure Modifications	33,853.00	33,853.00				33,853.00	100%	-
85	UV Equipment	187,600.00	187,600.00				187,600.00	100%	-
86	Stop Gates	5,700.00	5,700.00				5,700.00	100%	-
87	HVAC	12,300.00	12,300.00				12,300.00	100%	-
88	Control Building Exposed Piping	13,600.00	13,600.00				13,600.00	100%	-
89	Solar Array	198,000.00	194,040.00				194,040.00	98%	3,960.00
90	Underground Electrical	36,278.00	36,278.00				36,278.00	100%	-
91	Above Grade Rough In & Wiring	94,672.00	94,672.00				94,672.00	100%	-
92	Generator, ATS, and Equipment	126,500.00	126,500.00				126,500.00	100%	-
93	Controls	70,888.00	70,888.00				70,888.00	100%	-
94	Demobilization	42,133.00	42,133.00				42,133.00	100%	-
		Original Contract Totals	\$ 12,038,000.00	\$ 11,748,531.43	\$ 118,807.25	\$ -	\$ 11,867,338.68	99%	\$ 170,661.32

Application No.: 28 Application Period: From 02/27/24 to 04/30/24 Application Date: 02/27/24

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Centerville
 Engineer: FOX Strand, Inc
 Contractor: Locke AMI, LLC
 Project: Wastewater Treatment Improvements, 2021
 Contract: Wastewater Treatment Improvements, Centerville, Iowa, 2021

Owner's Project No.: CS1920978.01
 Engineer's Project No.: 2081-18A
 Contractor's Project No.: 2322308

Application No.: 28 Application Period: From 02/27/24 to 04/30/24 Application Date: 02/27/24

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00	740.00	-	-	740.00	100%	-
CO#3	West Plant Solar and Sludge Tank Unsuitable Soils	(22,198.53)	(22,198.53)	-	-	(22,198.53)	100%	-
CO#4	Galvanized Steel Embed Plates for Lower Level Embeds	(3,200.00)	(3,200.00)	-	-	(3,200.00)	100%	-
CO#5	Relocate NG Line & Emer. Lights	11,040.00	11,040.00	-	-	11,040.00	100%	-
CO#6	CPR 5, 6, 7, and 8	24,000.00	24,000.00	-	-	24,000.00	100%	-
CO#7	CPR 9 and WCD 3	4,750.00	4,750.00	-	-	4,750.00	100%	-
CO#8	CPR 012 and CPR 014	(13,620.00)	(13,620.00)	-	-	(13,620.00)	100%	-
CO#10	CPR 10, 13, 15, 17, 18, 25 and WCD 6	6,044.50	6,044.50	-	-	6,044.50	100%	-
CO#11	CPR 21, 23, 28	3,860.00	3,860.00	-	-	3,860.00	100%	-
CO#12	CPR 27, 30, 31, 32, 33, 35, 39, 41, WCD 7	25,020.00	18,765.00	6,255.00	-	25,020.00	100%	-
Change Order Totals		\$ 36,435.97	\$ 30,180.97	\$ 6,255.00	\$ -	\$ 36,435.97	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 12,074,435.97	\$ 11,778,712.40	\$ 125,062.25	\$ -	\$ 11,903,774.65	99%	\$ 170,661.32

Stored Materials Summary

Contractor's Application for Payment

<p>Owner: City of Centerville Engineer: FOX Strand, Inc. Contractor: Locke AMI, LLC Project: Wastewater Treatment Improvements, 2021 Contract: Wastewater Treatment Improvements, Centerville, Iowa, 2021</p>	<p>Owner's Project No.: CS1920978.01 Engineer's Project No.: 2081-18A Contractor's Project No.: 2327308</p>
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A	B	C	D	E	F	G		H		I		J		K		L		M	
						Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (\$+H)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (\$+K)	Materials Remaining in Storage (\$)						
49	M-51859	014210-4030	Metal 96" Conduit	Site	6	9,238.95	12,758.55	12,758.55	9,238.95	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55
49	M-51858	014210-4030	Metal 96" Conduit	Site	6	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55	12,758.55
15	1-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00
64	398	263100-0002	Solar Inverters	Site	7	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00	82,600.00
48 / 52	20051449-000	400500-003	DI Pipe	Site	8	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65	116,062.65
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71	18,164.71
88 / 93	170035	432358-0001	RL Pumps	Site	8	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00	17,405.00
93	170088	432358-0001	RL Pump Control	Site	8	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
28	7713/7750/7765	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00	85,554.00
50	9682-001/9682-002	014210-4020	RCP Storm Piping	Site	9	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88	27,623.88
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
20	7713/7750/7765	400559-0001	Prelim Treat Cast-In-Place Walls Site	Site	9	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
29	7713	400561-0001	Prelim Treat Exposed Piping	Site	10	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00
31	9967	055000-0001	Access Hatches	Site	10	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13	4,539.13
41	7750	400561-0001	Exo Sludge Pump Bldg. Piping	Site	10	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50	24,076.50
41	7765	400561-0001	Exo Sludge Pump Bldg. Piping	Site	10	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04	44,272.04
43	19173	432500-0001	Plant Lift Station Pumps	Site	12	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40	16,824.40
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00	235,030.00
64/89	3	263100-0004	Solar Array	Site	12	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00	115,805.00
40	74407	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40
40	73056	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40	21,909.40
40	75916	464121-0001	Jet Mixing Pumps and Equipment	Site	14	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50	164,320.50
46/85	3556C58585	466617-0001 and 466617-0002	UV Equipment	Site	14	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00	269,900.00
26	166649	462363-0001	Grt Washer/Dewater	Site	15	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00	89,570.00
18	171945	467319-001	Gas Safety System	Site	16	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38	42,899.38
27	14356	432313-019-0001	Prelim Treat Bldg Pumps	Site	17	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Totals:						\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49	\$ 1,626,264.49



CITY OF CENTERVILLE

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Centerville, IA 52544

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Agenda Item #XX

Meeting Date: 08/05/2024

COUNCIL ACTION FORM

Topic: Proposal for Dealing with City Hall and Fire Department Space Constraints

With the creation of the CFR Ambulance Service in 2018, space at City Hall and the Fire Department has been limited. The City undertook the construction of additional sleeping facilities, a lounge for EMS, and additional storage of EMS material. Office space has been at a premium, requiring the temporary relocation of some offices and temporary workspaces. Below are three proposals, listed in order of cost and feasibility, for resolving all or a portion of the space issue.

Fire Department Office Expansion

Chief Milburn has worked with a local contractor on developing a small project to increase usable office space on the Fire Department side of the building. Based on the contractor's quotes, the project costs \$50,000 for the buildout and another \$10,000 for office equipment/furniture. The complete project would be:

- Creation of two offices and one swing space above the existing hose storage area above the truck bay.
- A partition will be added to the current fire office sleeping area to provide more privacy and safety for the overnight shifts.
- Addition of Stairway from City Clerk's Office to Storage Area.
- Reduction in the size of the City Hall Lobby to accommodate a hallway extension for increased security.

This option has the quickest turnaround time and lowest cost. However, this change does not provide relief for our Fire and EMS equipment. The City will have to continue to look for opportunities for more space in the future if possible.

Acquisition of Alliant Energy Building at 300 Sheridan, Centerville

The information below represents a council report from 2022 that has been updated to reflect current conditions.

The City of Centerville proposes to acquire the Alliant Energy building at 300 Sheridan. This strategic acquisition will allow the City to relocate its City Hall, retain current business tenants, and convert the upper two levels into residential housing. This project will enhance community services, promote economic development, and address local housing needs.



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

On March 24th, 2022, Alliant Energy announced that its call center facility at 300 Sheridan was being put on the market for public sale. The City of Centerville sees this as a valuable opportunity to repurpose the building to meet multiple community needs. The acquisition will enable the City to consolidate its operations, support local businesses, and provide much-needed housing.

Proposed Utilization Plan

1. **Basement:**

- Search out tenants for the basement space. Appanoose County Public Health, ADLM Emergency Management, and Appanoose County Veterans Affairs are possible groups.

2. **First Floor:**

- Continue leasing to existing tenants (Hall Engineering and Media Tech).
- Develop current unfinished space into City Hall offices.
- Utilize additional office space for a business development incubator in partnership with IHCC and PACT.

3. **Second and Third Floors:**

- Convert to residential housing units, creating modern, attractive living spaces in the heart of Centerville.

~~4. **Tower:**~~

- ~~○ Secure a long-term lease back to Alliant for their communication tower and supporting equipment.~~

Strategic Benefits:

1. **Enhanced Municipal Services:**

- Provide improved facilities for City Hall operations, making services more accessible to residents.

2. **Economic Development:**

- Support local businesses by maintaining current leases and creating an incubator space for new enterprises.

3. **Housing Development:**

- Add residential units to Centerville, contributing to urban revitalization and addressing housing demand.

Financial Considerations

While the City may not be able to match a commercial cash offer, however, the City offers significant value through various means:



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1. ~~Long-term Lease of Communication Facilities:~~

- ~~o Secure a long-term lease back to Alliant for their communication tower and supporting equipment.~~

2. In-Kind Support:

- o Facilitate in-kind support from Alliant for the economic development incubator.

3. Flexible Financial Terms:

- o Negotiate low-dollar, long-term cash payments.

Estimated Financial Impact

Alliant's private appraisal of the building estimates its value at approximately \$900,000. Alliant will work with the City to establish a long-term lease, with the City owning the property at the end of the term. The property acquisition would likely be a one-time investment of \$100,000 plus the expense of building out the spaces.

The building is much larger than City Hall, increasing utility costs. However, once the building is filled, this cost could be split amongst more organizations. Early projections show that utility costs would be reduced when comparing the city-occupied spaces to the current city hall on a square footage basis.

The City would likely have to bond up to \$600,000 for the build out of our office space as well as conversion of the upper floors into housing.

Central Ward School Building:

Lee Container, under the name Hawknut Properties, LLC, purchased the Central Ward School from the Centerville Community School District in December 2021. The building has been underutilized since then.

In conversation with Lee Container ownership, they indicated they would like to partner with other organizations to develop the property. The overall goal would be a mixed-use development, with the upper story and possibly the open grounds used for housing. Under this scenario, the City could become a tenant of the office space on the lower level.

In the early project review, the base cost for the main building rehabilitation is estimated at \$1.3-1.6 million. The City would not necessarily bear this cost, but we may have to invest significant funds to make the project viable.

The City is working to find redevelopment partners for the Central Ward project. City Hall serving as a future tenant of the school would help increase the project's attractiveness to



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developers. However, redevelopment of the site is still possible even if the City does not relocate there.

Recommendation:

The administrator recommends that the Council approve the development of two additional offices and improvements to the existing space.

RESOLUTION NO. 2024-4075

RESOLUTION APPROVING VOLUNTARY ANNEXATION

WHEREAS, pursuant to Section 368.7, *Code of Iowa*, an application for voluntary annexation of the property more particularly described in the attached Exhibit A (the "Annexation Property") has been filed by the owner of real estate in a territory adjoining the City Limits of the City of Centerville, Iowa;

WHEREAS, after due deliberation and consideration, it was determined that the best interests of the City of Centerville would be enhanced by the voluntary annexation of the Annexation Property,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa:

Section 1. The City of Centerville hereby approves the annexation of the Annexation Property into the City of Centerville with the unanimous consent of the owners of the Annexation Property.

Section 2. As provided pursuant to Chapter 368 of the Code of Iowa, the City of Centerville hereby directs the City Administrator to submit the proceedings of the annexation process to the Secretary of State of Iowa for further processing.

WHEREAS this _____ day of _____, 2024.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Exhibit A

Legal Description

The Southwest Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., except commencing at the Northeast Corner of the Southwest Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the Fifth Principal Meridian, Appanoose County, Iowa, and proceeding thence West 33.00 feet along the North line of the Southwest Quarter of the Southeast Quarter of said Section 1 to the point of beginning, said point lying on the West right-of-way line of Appanoose County 217th Avenue; thence West 403.00 feet along the North line of the Southwest Quarter of the Southeast Quarter of said Section 1 to the West right-of-way line of South Main Street; thence South 80.00 feet; thence East 403.00 feet to the West right-of-way line of Appanoose County 217th Avenue, thence North 80.00 feet along the West right-of-way line of Appanoose County 217th Avenue, to the point of beginning, said parcel containing 0.555 acres, more or less, subject to easements of record.



RESOLUTION NO. 2024-4076

RESOLUTION APPROVING VOLUNTARY ANNEXATION

WHEREAS, pursuant to Section 368.7, *Code of Iowa*, an application for voluntary annexation of the property more particularly described in the attached Exhibit A (the "Annexation Property") has been filed by the owner of real estate in a territory adjoining the City Limits of the City of Centerville, Iowa;

WHEREAS, after due deliberation and consideration, it was determined that the best interests of the City of Centerville would be enhanced by the voluntary annexation of the Annexation Property,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa:

Section 1. The City of Centerville hereby approves the annexation of the Annexation Property into the City of Centerville with the unanimous consent of the owners of the Annexation Property.

Section 2. As provided pursuant to Chapter 368 of the Code of Iowa, the City of Centerville hereby directs the City Administrator to submit the proceedings of the annexation process to the Secretary of State of Iowa for further processing.

WHEREAS this _____ day of _____, 2024.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Exhibit A

Legal Description

All that part of the East one-half of the Southwest Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M. in Appanoose County, Iowa, except that part lying West and North of the line described as follows:

Commencing at a point on the South line of the Southeast Quarter of the Southwest Quarter of said Section 1, 350 feet East of the Southwest Corner thereof; thence North 410 feet; thence North 69° West 200 feet; thence North 16° 45' East 266.5 feet; thence South 83° 15' East 560.5 feet; thence North 6° 45' East 250 feet; thence North 83° 15' West 425.5 feet; thence North 26° 25' West 384.5 feet; thence West 149 feet; thence North 596 feet; thence North 84° 45' East 505 feet; thence North 5° 10' East 144.5 feet; thence South 74° 40' 57" East 265.57 feet; thence South 75° 31' 41" East 484.25 feet to the East line of the Southwest Quarter of said Section 1;

and

Commencing at the North Quarter Corner of Section 12, Township 68 North, Range 18 West of the 5th Principal Meridian, Appanoose County, Iowa, and proceeding thence West 970 feet along the North line of said Section 12; thence South 150 feet; thence South 88° 22' 08" East 448.90 feet; thence South 02° 20' 52" West 84.61 feet; thence South 88° 22' 08" East 534.40 feet to the East line of the Northeast Quarter of the Northwest Quarter of said Section 12; thence North along the East line of the Northeast Quarter of the Northwest Quarter of said Section 12 to the point of beginning.



340011005530000

340011030690

9000000

340011035550

34001

345011000260000

340011012820000

340011026240000

City Limits Line

290251001320000

290251001330000

City of Centerville
Property

90251006050000

290251001350000

290251001831000

004901000

290251001351000

CITY OF CENTERVILLE, IOWA
REQUEST FOR VACATION AND/OR SALE OF CITY STREET OR ALLEY

1. Request for Vacation: I/We request the vacation and sale of the following City Property. [Alley/Street Description]:

Vacation of alley running East-West between 416 S. 15th St. & 500 S. 15th St. Centerville, IA. Vacate East half only

2. Purchaser(s) of Vacated Property: If vacated by the City of Centerville, I propose that the vacated alley/street (as described directly above) be sold as follows:

Purchaser:
William Mark Hoffman
Sandra Joy Hoffman

Portion of Alley/Street to be purchased:
East half of Alley, running from Drake Ave to S. 15th St. between 416 S. 15th St. and 500 S. 15th St. Centerville, IA 52544

3. Adjacent Landowners: We are the owners of all property abutting to the alley/street (as described above) and if vacated by the City of Centerville, do not object to its vacation and sale as described directly above:

Signed: Barbara Padavich Address: 403 Drake Ave 307-421-8310
Signed: Joseph Barnes Address: 401 Drake Ave 641-8462
Signed: James E. Cook Address: 406 S. 15th 641-856-5991
Signed: Diane Ballard Address: 408 S. 15th 856-8715
Signed: John Underwood Address: 408 S. 15th 856-8715
Signed: Doris N. Christy Address: 411 Drake 856-2026

4. The undersigned understands and agrees that if the above described street/alley is vacated by the City of Centerville and sold as described above, said property will be sold subject to easements granted by the purchaser to the City of Centerville for all utilities, the terms of said easements to be determined by the City of Centerville in its sole discretion. The undersigned understands and agrees that the submission of this application does not guarantee approval of the requested vacation, and that final determination is made by the City Council of the City of Centerville. The undersigned understands and agrees that in addition to any purchase price for the property as determined by the City Council, they will be responsible to pay for all costs incurred by the City as a result of completing the vacation of the above described property including, but not limited to publication fees, legal fees, and abstracting.

Signed: Wm. Mark Hoffman
Printed Name: Wm. Mark Hoffman
Address: 500 S. 15th St. Centerville, IA 52544
Phone Number: 641-895-4148

CITY OF CENTERVILLE, IOWA
REQUEST FOR VACATION AND/OR SALE OF CITY STREET OR ALLEY

1. Request for Vacation: I/We request the vacation and sale of the following City Property. [Alley/Street Description]:

Vacation of alley running East-West between 416 S. 15th St. &
500 S. 15th St. Centerville IA. Vacate East half only

2. Purchaser(s) of Vacated Property: If vacated by the City of Centerville, I propose that the vacated alley/street (as described directly above) be sold as follows:

Purchaser:
William Mark Hoffman
Sandra Joy Hoffman

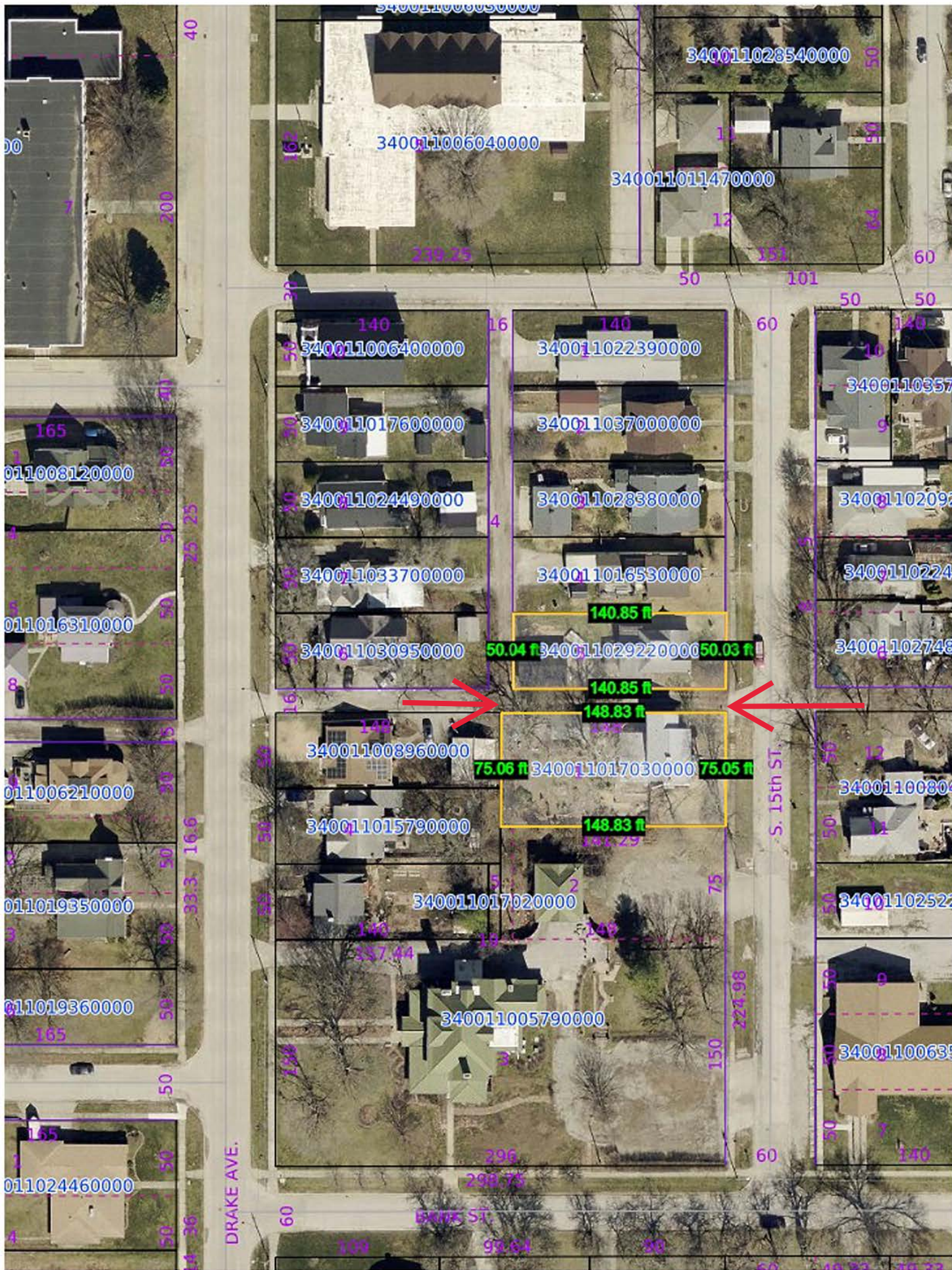
Portion of Alley/Street to be purchased:
East half of alley, running from
Drake Ave to S. 15th St. Between
416 S. 15th St. and 500 S. 15th St.
Centerville, IA 52544

3. Adjacent Landowners: We are the owners of all property abutting to the alley/street (as described above) and if vacated by the City of Centerville, do not object to its vacation and sale as described directly above:

Signed: [Signature] Address: 415 Drake Ave. Centerville IA 52544
Signed: Wayne Hamilton Address: 414 S. 15th St Centerville 641-937-6262
Signed: _____ Address: _____
Signed: _____ Address: _____
Signed: _____ Address: _____
Signed: _____ Address: _____

4. The undersigned understands and agrees that if the above described street/alley is vacated by the City of Centerville and sold as described above, said property will be sold subject to easements granted by the purchaser to the City of Centerville for all utilities, the terms of said easements to be determined by the City of Centerville in its sole discretion. The undersigned understands and agrees that the submission of this application does not guarantee approval of the requested vacation, and that final determination is made by the City Council of the City of Centerville. **The undersigned understands and agrees that in addition to any purchase price for the property as determined by the City Council, they will be responsible to pay for all costs incurred by the City as a result of completing the vacation of the above described property including, but not limited to publication fees, legal fees, and abstracting.**

Signed: [Signature]
Printed Name: Wm Mark Hoffman
Address: 500 S. 15th St. Centerville, IA 52544
Phone Number: 641-895-4148



7022 3330 0001 7255 2550

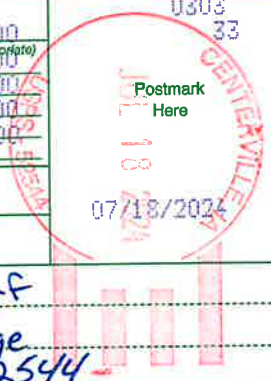
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Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

VILLE FIRE RESCUE

15TH & MAPLE
CENTERVILLE, IOWA 52544
Phone: (641)-437-4339 x 112
Email: vmilburn@centerville-ia.org

Centerville, IA 52544	
Certified Mail Fee	\$4.85
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$5.58
Sent To Vaughan Overton 2076 Quail Ridge Centerville, IA 52544	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	



mission of the Centerville Fire Rescue is to provide the service to our citizens including but not limited to fire education, EMS, and community service.

Dear Vaughan,

As the Fire Chief of the Centerville Fire Department, it is my duty to ensure the safety and efficiency of our team as we protect and serve our community. After careful consideration, I regret to inform you that you have been removed from the volunteer pool, effective immediately.

This decision is made pursuant to Chapter 2.68.040 (Duties of the Fire Chief) of the Centerville City Code, which states:

All members and all positions in the fire department, except that of the fire chief, shall be filled by appointment made by the fire chief. The members shall hold their memberships in the department at the pleasure of the fire chief, subject to any civil service regulations governing the positions. The chief of the department and in the absence of the fire chief, an assistant chief shall have sole and absolute control over all members of the department in going to and from fires in the manner and means employed in extinguishing all fires.

Based on this authority and after a thorough review, it has been determined that your service as a volunteer will no longer continue. This decision was not made lightly and reflects a commitment to maintaining the highest standards of safety and professionalism within our department.

Under Iowa Code Section 372.15, you have the right to request a public hearing with the Centerville City Council. You can request the hearing in writing to Centerville City Hall, and it will occur during a regularly scheduled City Council meeting.

Please arrange to return all department-issued gear and equipment to the station by Friday, July 26th, 2024.

I am grateful for your service and dedication to the Centerville Fire Department. Your contributions have been invaluable, and I wish you all the best in your future endeavors.

Sincerely,

Vern Milburn
Fire Chief

U.S. Postal Service™
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Centerville, IA 52544

VILLE FIRE RESCUE

15TH & MAPLE
CENTERVILLE, IOWA 52544
Phone: (641)-437-4339 x 112
Email: vmilburn@centerville-ia.org

Certified Mail Fee	\$4.85
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$5.58
Sent To	Creighton Mihalovich
Street and Apt. No., or PO Box No.	519 W. Cottage St
City, State, ZIP+4®	Centerville, IA 52544

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions



Mission of the Centerville Fire Rescue is to provide the service to our citizens including but not limited to fire education, EMS, and community service.

Dear Creighton,

As the Fire Chief of the Centerville Fire Department, it is my duty to ensure the safety and efficiency of our team as we protect and serve our community. After careful consideration, I regret to inform you that you have been removed from the volunteer pool, effective immediately.

This decision is made pursuant to Chapter 2.68.040 (Duties of the Fire Chief) of the Centerville City Code, which states:

All members and all positions in the fire department, except that of the fire chief, shall be filled by appointment made by the fire chief. The members shall hold their memberships in the department at the pleasure of the fire chief, subject to any civil service regulations governing the positions. The chief of the department and in the absence of the fire chief, an assistant chief shall have sole and absolute control over all members of the department in going to and from fires in the manner and means employed in extinguishing all fires.

Based on this authority and after a thorough review, it has been determined that your service as a volunteer will no longer continue. This decision was not made lightly and reflects a commitment to maintaining the highest standards of safety and professionalism within our department.

Under Iowa Code Section 372.15, you have the right to request a public hearing with the Centerville City Council. You can request the hearing in writing to Centerville City Hall, and it will occur during a regularly scheduled City Council meeting.

Please arrange to return all department-issued gear and equipment to the station by Friday, July 26th, 2024.

I am grateful for your service and dedication to the Centerville Fire Department. Your contributions have been invaluable, and I wish you all the best in your future endeavors.

Sincerely,

Vern Milburn
Fire Chief

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee	\$4.85
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$3.00
<input type="checkbox"/> Return Receipt (electronic)	\$2.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$5.00
<input type="checkbox"/> Adult Signature Required	\$3.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$5.00
Postage	\$0.73
Total Postage and Fees	\$5.58

Sent To: Antonio Caraccio
Street and Apt. No., or PO Box No.: 1607 S. 20th
City, State, ZIP+4®: Centerville, IA 52544

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

CENTERVILLE FIRE RESCUE

15TH & MAPLE
CENTERVILLE, IOWA 52544
Phone: (641)-437-4339 x 112
vmilburn@centerville-ia.org

Mission of the Centerville Fire Rescue is to provide the service to our citizens including but not limited to fire location, EMS, and community service.

Dear Antonio,

As the Fire Chief of the Centerville Fire Department, it is my duty to ensure the safety and efficiency of our team as we protect and serve our community. After careful consideration, I regret to inform you that you have been removed from the volunteer pool, effective immediately.

This decision is made pursuant to Chapter 2.68.040 (Duties of the Fire Chief) of the Centerville City Code, which states:

All members and all positions in the fire department, except that of the fire chief, shall be filled by appointment made by the fire chief. The members shall hold their memberships in the department at the pleasure of the fire chief, subject to any civil service regulations governing the positions. The chief of the department and in the absence of the fire chief, an assistant chief shall have sole and absolute control over all members of the department in going to and from fires in the manner and means employed in extinguishing all fires.

Based on this authority and after a thorough review, it has been determined that your service as a volunteer will no longer continue. This decision was not made lightly and reflects a commitment to maintaining the highest standards of safety and professionalism within our department.

Under Iowa Code Section 372.15, you have the right to request a public hearing with the Centerville City Council. You can request the hearing in writing to Centerville City Hall, and it will occur during a regularly scheduled City Council meeting.

Please arrange to return all department-issued gear and equipment to the station by Friday, August 9th, 2024.

I am grateful for your service and dedication to the Centerville Fire Department. Your contributions have been invaluable, and I wish you all the best in your future endeavors.

Sincerely,

Vern Milburn
Fire Chief



7022 3330 0001 7255 2536

372.15 Removal of appointees.

Except as otherwise provided by state or city law, all persons appointed to city office may be removed by the officer or body making the appointment, but every such removal shall be by written order. The order shall give the reasons, be filed in the office of the city clerk, and a copy shall be sent by certified mail to the person removed who, upon request filed with the clerk within thirty days of the date of mailing the copy, shall be granted a public hearing before the council on all issues connected with the removal. The hearing shall be held within thirty days of the date the request is filed, unless the person removed requests a later date.

[C77, 79, 81, §372.15]

Sections:

- 2.68.010 - Organization of the department.
- 2.68.020 - Appointment and term.
- 2.68.030 - Emergency authority of fire chief.
- 2.68.040 - Duties of fire chief, assistant.
- 2.68.050 - Rules and regulations authority.
- 2.68.060 - Duties of truck operator.
- 2.68.070 - Response to calls.

2.68.010 - Organization of the department.

The Centerville fire department shall consist of the fire chief, two assistant chiefs, three captains, truck operators, volunteer firemen and such other officers and firemen as the council may from time to time authorize. Volunteer firemen must be eighteen years of age, or older.

(Ord. 1215 § 1(part), 1999)

2.68.020 - Appointment and term.

The fire chief shall be appointed by the city council for a term commencing as of the date of appointment and expiring upon such person's (i) removal by the city council, or (ii) retirement or resignation.

(Ord. 1215 § 1(part), 1999; Ord. 2013-1300 § 6h, April 1, 2013)

2.68.030 - Emergency authority of fire chief.

The fire chief shall have authority when necessary in cases of fire to call and employ additional persons.

(Ord. 1215 § 1(part), 1999)

2.68.040 - Duties of fire chief, assistant.

All members and all positions in the fire department, except that of the fire chief, shall be filled by appointment made by the fire chief. The members shall hold their membership in the department at the pleasure of the fire chief, subject to any civil service regulations governing the positions. The chief of the fire department and in the absence of the fire chief, an assistant chief shall have sole and absolute control over all members of the department in going to and from fires in the manner and means employed in extinguishing all fires.

(Ord. 1215 § 1(part), 1999)

2.68.050 - Rules and regulations authority.

Authority is given to the fire department to adopt all necessary rules and regulations concerning drills, meetings, attendance at fires, inspections and any other matters pertaining to the membership of the department.

(Ord. 1215 § 1(part), 1999)

2.68.060 - Duties of truck operator.

The truck operator shall be on duty at the fire station in the city at all times; shall at the alarm of fire drive the fire truck to the place of fire; and perform such duties at the fire as are directed by the fire chief or an assistant. The truck operator shall use due diligence in the care and preservation of the fire truck and all fire apparatus or equipment as well as the fire station. The truck operator shall at all times be under the direction and control of the fire chief in

the performance of the duties defined in this section.

(Ord. 1215 § 1(part), 1999)

2.68.070 - Response to calls.

The fire department is authorized to respond to calls for the firefighting or other emergency assistance either within or outside the corporate limits of the City of Centerville. The fire chief is directed to keep a record of all such calls and file a statement with the city clerk showing the name of the person who made such call and the name of the person owning the property involved. It shall be the duty of the city clerk to charge the owner of the property an amount as may be established by resolution of the city council.

(Ord. 1215 § 1(part), 1999)