

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

www.centerville-ia.org

email: cityhall@centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, October 7, 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 September 16, 2024, Regular Council Meeting

- b. Approval of Committee/Board Minutes: September 11, 2024, Library Board Meeting; September 9, 2024, Airport Commission Meeting
- c. Approval of Beer/Liquor License(s): None
- d. Approval of Res. 2024-4083 – Authorizing Internal Loan for the Ambulance Purchase.
- e. Approval of Res. 2024-4084 - Setting Time and Place of Hearing on a Proposal to Vacate Alleyway in Drake’s Fourth Addition – Hoffman
- f. Approval of Res. 2024-4086 – Authorizing the Sale of Real Estate by Public Bid and Setting the Time and Place of Hearing on a Proposal to Convey – 904 S. 16th
- g. Approval of Res. 2024-4087 – Authorizing the Sale of Real Estate by Public Bid and Setting the Time and Place of Hearing on a Proposal to Convey – 908 S. 16th

3. Public Hearing

- a. Public Hearing on the Conveyance of Real Property – 202 W. Wall St.

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 Resolution 2024-4085 Authorizing the Conveyance of Real Property – 202 W. Wall
- d. Approval of Engagement Letter with Hopkins and Huebner

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, October 21, 2024, for the City Council’s Regular Meeting.

Jason Fraser
City Administrator

Posted: 10/04/2024

CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

September 16, 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 presented. Ayes: All. The motion carried.

Kruzic moved, seconded by Brauman, to approve the consent agenda as presented, which includes the following: Approval of Minutes of September 3, 2024, Regular Council Meeting; Approval of Beer/Liquor License(s): Mystique Vintage & Unique – App-208104; Junction Inn, App-206309; Approval of Res. 2024-4079 – Transfer of Funds for Fiscal Year 2025 from Emergency Levy Fund (119) to General Fund (001); Approval of RES 2024-4080 – Transfer of Funds for Fiscal Year 2025 from Utility Franchise (008) to General Fund (001); Approval of Res. 2024-4081 – Transfer of Funds for Fiscal Year 2025 from Economic Development (160) to General Fund (001); Approval of Res. 2024-4082 – Transfer of Funds for Fiscal Year 2025 from LOSST Law Center (131) to General Fund (001). Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

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

Sherwood moved, seconded by Hamilton to approve the August 2024 Financial Report. Ayes: All. Motion carried.

Departmental reports highlighting the activities of the City Administrator, Public Works Director, and Library Director were presented.

Twyla Kruzic and Mark Hoffman made public comments.

Sherwood moved, seconded by Creagan Hamilton, to adjourn at 6:29 p.m. until the regular council meeting on October 7th, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, September 11, 2024, 5PM
Regular Board Meeting Minutes

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

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

Board Members Absent: Shelly Baldwin

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for August 14, 2024, were approved as presented.

Visitors/Public Comment: None

Approval of Bills: Michelle Moore moved to approve the payment of bills, second Dennis Beeson, approved by all.

Director's Report: Library Director JeNel Barth shared Kids Programs kicked off September 9th. Staff will begin visiting Headstart preschool classrooms monthly. Brainfuse HelpNow services are available on the library website. This service is a free online tutoring service. Staff will be working to share the information with families and teachers in the area. A homelessness and risk survey is available at the library in partnership with Appanoose Homelessness Coalition. JeNel continues to work on senior adult programming events for the future.

Report from the City: None

Report from Friends of DPL: The next fundraiser will be the Halloween Hustle on October 19th. Volunteers are needed. There are steps taking place to attempt to secure statewide participation in Imagination Library. This initiative is in the early phases.

Report for the Drake Public Library Foundation: None

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

- Building: There was a cement pad poured for a bench in front of the library. This project is happening with memorial funds.
- Personnel: Mike Cockrum reported that JeNel's annual review was presented to her.

Old Business:

- None

New Business:

- The Library Director requested to call into Trustee meeting on October 9th. No objections from the Board.
- Review and Discussion of changing library operational hours to 9am to 5pm Monday through Friday. Michelle Moore moved to approve new hours beginning October 1, 2024, second Kathy Cridlebaugh, approved by all.

Agenda Items for Future Meetings: None

Upcoming Meeting: Regular Board Meeting Wednesday, October 9, 2024, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.

RESOLUTION NO. 2024-4083

A RESOLUTION AUTHORIZING AN INTERNAL LOAN FOR THE PURCHASE OF AN AMBULANCE

WHEREAS, the City of Centerville, Iowa (the “City”), has determined that it is necessary and desirable to purchase an ambulance for the City’s Emergency Services to improve response capabilities and ensure public safety; and

WHEREAS, the cost of the ambulance, including necessary equipment and modifications, is \$296,700; and

WHEREAS, the City has determined that it is in the best interest of the City to finance the purchase of the ambulance through an internal loan; and

WHEREAS, the City has sufficient funds available in the LOST Fire (123) Fund (\$100,000) and Economic Development (160) Fund (\$196,700) to provide the necessary financing for this purchase; and

WHEREAS, the City intends to repay the internal loan from the Utility Franchise Fund (008) within a period of 3 years, with interest at the rate of 5% per annum.

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

1. The City Council hereby approves and authorizes an internal loan in the amount of \$100,000 from the LOST Fire (123) Fund and \$196,700 from the Economic Development (160) to purchase an ambulance for the Centerville Fire Rescue.
2. The internal loan shall be repaid from the Utility Franchise Fund (008) with interest at the rate of 5% per annum within a period of 3 years.
3. The City Clerk is hereby authorized and directed to make the necessary budget transfers to reflect this internal loan transaction.
4. This Resolution shall be in full force and effect immediately upon its adoption and approval.

PASSED and APPROVED by the City Council this 7th day of October, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

AMERICAN RESPONSE VEHICLES



Helping Emergency Services Save Lives!!

Invoice

Bill To
Centerville Fire & Rescue 312 E Maple St Centerville, IA 52544
Ship To
Centerville Fire & Rescue 312 E Maple St Centerville, IA 52544

Date	9/10/2024	Invoice #	15813
Terms	Net on Delivery	P.O. Number	
Via	Drive-away	F.O.B.	Columbia
Mileage		Unit #	24XC31281GXW
VIN #	PN009406	Ship	9/10/2024
		Rep	BCV

Quantity	Item Code	Description	U/M	Price Each	Amount
1	24XC31281GXW	2024 AEV Type III Ambulance Chevrolet G-4500 VIN#: 1HA6GUC77PN009406 AEV# 24XC31281GXW Centerville Fire		296,700.00	296,700.00
Credit card payments will receive a 3% convenience credit card fee.					

Payments/Credits	\$0.00	Total	\$296,700.00
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Balance Due	\$296,700.00
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RESOLUTION NO. 2024-4084

RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO VACATE THAT PORTION OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 5, BLOCK 4 IN DRAKE'S FIRST ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA AND LOT 1, BLOCK 19 IN DRAKE'S FOURTH ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, the City of Centerville, Iowa (the "City") has received a request to vacate the following-described alley, to-wit (the "Alley"):

Commencing at the Southeast corner of Lot 5 Block 4 in Drake's 1st Addition, thence South to the Northeast corner of Lot 1 Block 19 in Drake's 4th Addition, thence West to the Northwest corner of Lot 1 Block 19 in Drake's 4th Addition, thence Northeasterly to the Southwest corner of Lot 5 Block 4 in Drake's 1st Addition, thence East to Point of Beginning, all in the Town of Centerville, Appanoose County, Iowa.

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

WHEREAS, Section 354.23, *Code of Iowa*, permits the City Council to vacate a part of an official plat by resolution or ordinance that had been conveyed to the city or dedicated to the public which is deemed by the City Council to be of no benefit to the public following a public hearing.

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

Section 1. The proposal to vacate the Alley will be considered by the City Council at a meeting to be held on the 21st day of October, 2024, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of said proposal to vacate the Alley, said notice to be published not less than four (4), nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED and APPROVED by the City Council this 7th day of October, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4086
RESOLUTION AUTHORIZING SALE OF REAL ESTATE BY PUBLIC BID

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

WHEREAS, the City of Centerville owns the property located at 904 S. 16th, Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

Legal Description: The East Ninety (90) Feet of Lot Eight (8), in Block One (1) in Drake and Staley's Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

Parcel Identification Number (PIN): 340011029820000

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

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

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

1. Authorization of Sale. The Property be sold pursuant to the sealed bid process set forth below.

2. Bid Process. Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until 4:30 p.m. on the **21st** day of **October 2024** for the sale and conveyance of the Property. Each bid shall be enclosed in a sealed envelope and include the following:

A. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property. A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A.

3. Public Hearing At its meeting to be held commencing at 6:00 p.m. on the **21st** day of **October 2024**, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed

4. Award. At the City Council Meeting at 6:00 p.m. on **Monday, October 21st, 2024**, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the

requirements listed above may increase their bids after all bids have been opened by the City and original bid amounts have been announced. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids at their sole and absolute discretion.

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

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

PASSED AND APPROVED this ____ day of _____, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor Mayor

ATTEST:

Jason Fraser, City Clerk

RESOLUTION NO. 2024-4087
RESOLUTION AUTHORIZING SALE OF REAL ESTATE BY PUBLIC BID

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

WHEREAS, the City of Centerville owns the property located at 908 S. 16th, Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

Legal Description: The East 100 Feet of Lot 9, in Block One (1) in Drake and Staley's Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

Parcel Identification Number (PIN): 340011035350000

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

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

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

1. Authorization of Sale. The Property be sold pursuant to the sealed bid process set forth below.

2. Bid Process. Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until 4:30 p.m. on the **21st** day of **October 2024** for the sale and conveyance of the Property. Each bid shall be enclosed in a sealed envelope and include the following:

A. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property. A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A.

3. Public Hearing At its meeting to be held commencing at 6:00 p.m. on the **21st** day of **October 2024**, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed

4. Award. At the City Council Meeting at 6:00 p.m. on **Monday, October 21st, 2024**, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the

requirements listed above may increase their bids after all bids have been opened by the City and original bid amounts have been announced. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids at their sole and absolute discretion.

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

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

PASSED AND APPROVED this ____ day of _____, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor Mayor

ATTEST:

Jason Fraser, City Clerk

**NOTICE OF PROPOSAL TO SELL REAL ESTATE
BY SEALED BIDS AND MAKE CONVEYANCE THEREOF**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until **4:30 p.m.** on the 7th day of **October** 2024 for the sale and conveyance of the following-described property located at 202 W. Wall St., Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

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

Each bid shall be enclosed in a sealed envelope and include the following:

1. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property. A copy of the form of Real Estate Purchase Agreement can be obtained from the office of the Clerk of the City of Centerville, Iowa.
2. A check in an amount equal to 100% of the amount of the proposed purchase price, made payable to Cox Law Firm Trust. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

At its meeting to be held commencing at 4:30 p.m. on the 7th day of **October** 2024, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed.

Information relating to the real estate to be sold may be obtained at the office of the Clerk of the City of Centerville, Iowa.

The highest bidder for the Property shall be awarded the property; provided, however, the City reserves the right to reject any or all bids relating to the sale of the Property.

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

CITY OF CENTERVILLE, IOWA

By: /s/ Jason Fraser, City Administrator

Publish: September 18, 2024

City of Centerville
 Regular Council Meeting
 Bills Approved
 October 7th 2024

4S SERVICES	MOWING & NUISANCE	\$2,945.00
AFLAC	AFLAC ACCIDENT	\$1,180.76
AHLERS & COONEY PC	LEGAL FEES- SEWER	\$196.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$11,059.01
AMERICAN RESPONSE VEHICLES	AMBULANCE PURCHASE	\$296,700.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES	\$1,758.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$789.63
BRATZ OIL CORP	BATTERY	\$167.95
CANTERA AGGREGATES LLC	ROCK	\$12,482.88
CARDANI AUTO WORKS LLC	REPAIR ON 4-68 - BRAKES	\$459.99
CARQUEST OF CENTERVILLE	PARTS	\$375.88
C-D SUPPLY LLC	CAN LINERS	\$1,275.75
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCH	\$286.00
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL PROCEEDS	\$16,095.80
CENTERVILLE GREENHOUSES	LIBERTY PARK PROJECT	\$2,738.25
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CENTERVILLE SENIOR LOFTS LLC	FY24 INCENTIVE PAYMENT	\$24,931.00
CITY OF CENTERVILLE	WATER/SEWER	\$391.03
CLARK'S AUTO REPAIR	HEAD LIGHT - 4-69	\$156.28
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$501.56
CONTINENTAL RESEARCH CORP	RID-GRIME TOWELS	\$875.49
COX LAW FIRM, LLP	LEGAL	\$5,318.76
EMPLOYEE BENEFIT SYSTEMS	509A FILING	\$504.13
ESHELMAN, JERRY	RADAR CERTIFICATION	\$320.00
FOGLE TRUE VALUE	RESCUE EQUIPMENT 4-72	\$243.90
FRASER, JASON	TRAVEL REIMBURSEMENT FOR CONFERENCE	\$3,324.09
FUREVER FRIENDS RESCUE OF APPANOOSE INC	OCTOBER 2024 SHELTER AGREEMENT	\$600.00
GALLS, LLC	EQUIPMENT	\$2,789.59
GPS INTERNATIONAL LLC	FLUORINE FREE FOAM	\$1,150.00
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
IDEAL READY MIX CO	PATCH ES	\$1,816.50
IMPRESSIVE DESIGNS	FIRST AID SIGNS	\$50.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 9/13/24-10/12/24	\$539.51
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,452.09
IOWA LAW ENFORCEMENT ACADEMY	ILEA	\$5,225.00
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES/REVENUES/HEARING	\$398.84
IOWA MEDICAID ENTERPRISE	OCTOBER 2024 STATE SHARE OF GEMT MCO PAYMENT	\$1,484.16
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT TAX Q3 2024	\$378.96
IPERS	RETIREMENT	\$28,301.68
J & S SPORTS LLC	MEMBERSHIP	\$105.00
JEREMY BARBER	MOWING NUISANCE	\$850.00
KAYLA MOORMAN	MILEAGE REIMBURSEMENT - EMPLOYMENT SEMINAR	\$110.04
KINETIC EDGE PHYSICAL THERAPY	PRE EMPLOYMENT SCREENS	\$315.00
LEGENDS FARM & LAWN	PARTS	\$460.00
LOCKRIDGE INC	SUPPLIES	\$209.82
LOU'S GLOVES INC	GLOVES	\$198.00
MCCLURE	AIRPORT SOLAR DESIGN AUGUST 2024	\$4,578.83
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$295.95
MFA OIL	GREASE	\$122.15
MFPRSI	RETIREMENT	\$23,405.81
MICROBAC LABORATORIES, INC.	TESTING	\$3,661.00
MISSION SQUARE - 307140	ICMARC 457 PLAN	\$1,794.00
NATEL BROADBAND	INTERNET/PHONE	\$538.76
O'REILLY AUTOMOTIVE STORE INC	HEATER CORE	\$91.86

PRECISION LAWCARE	MOWING	\$8,080.00
QUILL LLC	OFFICE SUPPLIES	\$28.49
RACOM CORPORATION	ANTENNA - GROUND CONNECTORS	\$1,069.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	\$3,008.00
RRWA	SEPTEMBER 2024 WATER	\$30.21
RIVER HILLS COMMUNITY HEALTH CENTER	DRUG SCREEN- PRE EMPLOYMENT	\$15.00
SJ SMITH CO INC	OXYGEN	\$57.72
STERICYCLE INC	SUBSCRIPTION	\$81.26
STRAND ASSOCIATES, INC	WW TREATMENT PLANT PROJECT - AUGUST 2024	\$7,597.22
STRYKER SALES LLC	BATTERIES/LUCAS DEVICES	\$3,700.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$9,206.75
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEE- YEAR 3	\$43,727.00
UNDERGROUND LOCATION COMPANY	LOCATES	\$248.60
US CELLULAR	CELL/WIFI	\$1,088.72
VC3 INC	MONTHLY BILLING - SEPTEMBER 2024	\$6,220.64
VEENSTRA AND KIMM, INC.	INSPECTIONS - CHS, GREEN STREET & CITY HALL	\$852.85
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET SERVICE	\$328.46
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ACCOUNTS PAYABLE		\$572,449.61
PAYROLL CHECKS		\$87,914.88
*****REPORT TOTAL*****		\$660,364.49
GENERAL FUND		\$490,147.00
ROAD USE TAX FUND		\$44,107.51
EMPLOYEE BENEFIT		\$45,264.81
HOTEL/MOTEL TAX		\$12,735.32
LOST - ECONOMIC DEVELOPMENT		\$3,360.48
FRIENDS OF OAKLAND CEMETERY		\$2,738.25
CITY WATER		\$36,384.22
SEWER UTILITY OPERATING		\$52,234.25
AIRPORT - CITY		\$4,619.77
STORM WATER RESERVE		\$3,112.69
INSURANCE TRUST FUND		-\$33,325.71
FLEX ACCOUNT		-\$1,014.10
TOTAL FUNDS		\$660,364.49



Claims Report - Detail

By Fund

Payable Dates 9/17/2024 - 10/7/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
IPERS	RETIREMENT	09/26/2024	09-2024	0.01
AFLAC	AFLAC ACCIDENT	09/26/2024	INV0001119	121.05
AFLAC	AFLAC CANCER	09/26/2024	INV0001120	38.80
AFLAC	AFLAC HOSPITAL	09/26/2024	INV0001122	39.84
AFLAC	AFLAC SPECIAL HEALTH	09/26/2024	INV0001123	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/26/2024	INV0001124	824.25
IPERS	IPERS PENSION	09/26/2024	INV0001125	196.65
IPERS	IPERS PENSION	09/26/2024	INV0001126	4,655.31
IPERS	IPERS PROTECTED	09/26/2024	INV0001127	3,614.84
IPERS	IPERS PROTECTED	09/26/2024	INV0001128	18.62
MFPRSI	MFPRSI PENSION	09/26/2024	INV0001129	13,120.96
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	09/26/2024	INV0001130	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	09/26/2024	INV0001131	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	09/26/2024	INV0001132	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	09/26/2024	INV0001134	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	09/26/2024	INV0001135	49.84
J & S SPORTS LLC	BRANDON KNAPP	09/26/2024	INV0001136	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	09/26/2024	INV0001137	22.50
J & S SPORTS LLC	PAMELA REED	09/26/2024	INV0001138	7.50
J & S SPORTS LLC	SKYLER MORRISON	09/26/2024	INV0001140	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/26/2024	INV0001141	2,672.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	5,605.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	6,261.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	2,419.40
Department 050 - LIABILITY Total:				40,081.33
Department: 150 - FIRE DEPARTMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	121.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	72.58
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	97.58
Department 150 - FIRE DEPARTMENT Total:				292.12
Department: 160 - EMS				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	121.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	72.58
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	97.58
Department 160 - EMS Total:				292.12
Department: 170 - BUILDING INSPECTION				
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	68.62
Department 170 - BUILDING INSPECTION Total:				68.62
Department: 430 - PARKS				
RATHBUN REGIONAL WATER	SEPTEMBER 2024 WATER	10/07/2024	10-2024 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	41.91
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	99.91
ALLIANT ENERGY	ELECTRIC UTILITIES	10/07/2024	10-2024 C 4	40.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	21.04

Claims Report - Detail

Payable Dates: 9/17/2024 - 10/7/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC UTILITIES	10/07/2024	10-2024 C3	19.92
			Department 430 - PARKS Total:	253.63
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/02/2024	10-2024 C1	20.38
			Department 450 - CEMETERY Total:	20.38
Department: 499 - POOL				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/07/2024	10-2024 ALL PLAY	42.63
ALLIANT ENERGY	ELECTRIC UTILITIES	10/07/2024	10-2024 ALLPLAY	28.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	34.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	148.72
			Department 499 - POOL Total:	255.08
Department: 530 - HOUSING REHAB 1				
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 202 W WALL	09/17/2024	015377	395.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES - 519 W ELM	09/17/2024	15375	164.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 515 W VAN BUREN	09/17/2024	15376	39.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES - 515 N PARK	09/17/2024	15378	246.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES - N 15TH ST	09/17/2024	15380	26.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 513 W ELM	09/17/2024	15381	24.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES - 904 S 16TH ST	09/17/2024	15382	136.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 908 S 16TH ST	09/17/2024	15385	140.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 217 E STATE	09/17/2024	15391	458.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 1337 HAYNES	09/17/2024	15396	26.00
APPANOOSE CO TREASURER	DERELICT PROP. TAXES- 1418 S 22ND	09/17/2024	15397	26.00
			Department 530 - HOUSING REHAB 1 Total:	1,680.00
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/02/2024	10-2024 C1	37.61
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	38.86
			Department 599 - ECONOMIC DEVELOPMENT Total:	76.47
Department: 650 - CITY HALL & GEN BLDGS				
INTERNAL REVENUE SERVICE	ADJUSTMENT TO 941 FORM	09/26/2024	09-2024	507.01
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	237.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	196.43
APPANOOSE CO TREASURER	PROP. TAXES - DEWEY RD, MCGRAW EDISON	09/17/2024	15414	78.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	69.24
			Department 650 - CITY HALL & GEN BLDGS Total:	1,088.48
			Fund 001 - GENERAL FUND Total:	44,108.23
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	09/26/2024	INV0001119	23.01
AFLAC	AFLAC CANCER	09/26/2024	INV0001120	19.01
AFLAC	AFLAC DISABILITY	09/26/2024	INV0001121	11.70
AFLAC	AFLAC HOSPITAL	09/26/2024	INV0001122	6.64
AFLAC	AFLAC SPECIAL HEALTH	09/26/2024	INV0001123	1.79
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/26/2024	INV0001124	24.25
IPERS	IPERS PENSION	09/26/2024	INV0001126	1,823.46
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/26/2024	INV0001133	69.22

Claims Report - Detail

Payable Dates: 9/17/2024 - 10/7/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
J & S SPORTS LLC	ROBERT SANDS	09/26/2024	INV0001139	4.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/26/2024	INV0001141	340.89
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	750.71
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	1,333.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	311.90
Department 050 - LIABILITY Total:				4,720.60
Department: 210 - STREET DEPT				
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	68.62
Department 210 - STREET DEPT Total:				68.62
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	66.44
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	125.83
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	8,371.23
ALLIANT ENERGY	ELECTRIC UTILITIES	10/02/2024	10-2024 C1	66.03
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	31.14
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	44.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C2	81.75
Department 240 - STREET LIGHTS & ELECTRIC Total:				8,787.19
Fund 110 - ROAD USE TAX FUND Total:				13,576.41
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	114.12
Department 110 - POLICE DEPT Total:				114.12
Department: 150 - FIRE DEPARTMENT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	19.05
Department 150 - FIRE DEPARTMENT Total:				19.05
Department: 160 - EMS				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	51.46
Department 160 - EMS Total:				51.46
Department: 170 - BUILDING INSPECTION				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	12.17
Department 170 - BUILDING INSPECTION Total:				12.17
Department: 210 - STREET DEPT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	46.91
Department 210 - STREET DEPT Total:				46.91
Department: 410 - LIBRARY DEPT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	36.07
Department 410 - LIBRARY DEPT Total:				36.07
Department: 651 - OFFICE STAFF				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	49.38
Department 651 - OFFICE STAFF Total:				49.38
Fund 112 - EMPLOYEE BENEFIT Total:				329.16
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	09/26/2024	INV0001119	42.38
AFLAC	AFLAC CANCER	09/26/2024	INV0001120	41.62
AFLAC	AFLAC DISABILITY	09/26/2024	INV0001121	7.80
AFLAC	AFLAC HOSPITAL	09/26/2024	INV0001122	28.76
AFLAC	AFLAC SPECIAL HEALTH	09/26/2024	INV0001123	1.79
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/26/2024	INV0001124	24.25
IPERS	IPERS PENSION	09/26/2024	INV0001126	1,712.77
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/26/2024	INV0001133	46.16
J & S SPORTS LLC	ROBERT SANDS	09/26/2024	INV0001139	3.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/26/2024	INV0001141	319.63

Claims Report - Detail

Payable Dates: 9/17/2024 - 10/7/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	645.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	300.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	1,283.36
Department 050 - LIABILITY Total:				4,457.08
Department: 810 - WATER				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	15.35
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	69.25
Department 810 - WATER Total:				84.60
Fund 609 - CITY WATER Total:				4,541.68
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	09/26/2024	INV0001119	109.75
AFLAC	AFLAC CANCER	09/26/2024	INV0001120	57.55
AFLAC	AFLAC HOSPITAL	09/26/2024	INV0001122	6.60
AFLAC	AFLAC SPECIAL HEALTH	09/26/2024	INV0001123	1.87
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/26/2024	INV0001124	24.25
IPERS	IPERS PENSION	09/26/2024	INV0001126	2,204.13
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/26/2024	INV0001141	437.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	1,076.17
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	370.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/26/2024	INV0001142	1,586.40
Department 050 - LIABILITY Total:				5,875.14
Department: 815 - SEWER				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/26/2024	09-2024	34.45
TREASURER - STATE OF IOWA	SEPTEMBER 2024 SALES TAX	10/01/2024	102024	1,468.09
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	10/07/2024	10-2024	246.10
WINDSTREAM COMMUNICATI	PHONE/INTERNET SERVICE	10/07/2024	10-2024	82.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	61.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	34.75
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	32.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	450.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	117.44
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	68.17
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	53.05
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/07/2024	10-2024 C	15.24
ALLIANT ENERGY	ELECTRIC UTILITIES	10/02/2024	10-2024 C1	40.28
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 9/13/24-10/12/24	10/07/2024	37489791	68.62
Department 815 - SEWER Total:				2,772.78
Fund 610 - SEWER UTILITY OPERATING Total:				8,647.92
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	SEPTEMBER 2024 SALES TAX	10/01/2024	102024	57.69
Department 865 - STORM WATER Total:				57.69
Fund 740 - STORM WATER RESERVE Total:				57.69
Grand Total:				71,261.09

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	44,108.23
110 - ROAD USE TAX FUND	13,576.41
112 - EMPLOYEE BENEFIT	329.16
609 - CITY WATER	4,541.68
610 - SEWER UTILITY OPERATING	8,647.92
740 - STORM WATER RESERVE	57.69
Grand Total:	71,261.09

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,605.96
001-050-2121	FICA W/H PAYABLE	8,680.60
001-050-2122	STATE W/H PAYABLE	2,672.84
001-050-2123	IPERS PAYABLE	8,485.43
001-050-2124	INSURANCE PAYABLE	230.11
001-050-2125	DEFERRED COMP PAYAB	824.25
001-050-2126	CHILD SUPPORT PAYABL	386.18
001-050-2127	UNION DUES PAYABLE	30.00
001-050-2128	YMCA/SNAP DUES PAYA	45.00
001-050-2129	MFPRSI RETIREMENT PA	13,120.96
001-150-6370	HEATING FUEL	121.96
001-150-6371	ELECTRICITY	72.58
001-150-6725	CAPITAL OUTLAY - OFFIC	97.58
001-160-6370	HEATING FUEL	121.96
001-160-6371	ELECTRICITY	72.58
001-160-6725	CAPITAL OUTLAY - OFFIC	97.58
001-170-6725	CAPITAL OUTLAY - OFFIC	68.62
001-430-6371	ELECTRICITY	223.42
001-430-6374	WATER/SEWER UTILITIES	30.21
001-450-6371	ELECTRICITY	20.38
001-499-6370	HEATING FUEL	34.76
001-499-6371	ELECTRICITY	220.32
001-530-6490	PROFESSIONAL SERVICE	1,680.00
001-599-6371	ELECTRICITY	76.47
001-650-6370	HEATING FUEL	237.80
001-650-6371	ELECTRICITY	196.43
001-650-6531	MISCELLANEOUS EXPEN	507.01
001-650-6725	CAPITAL OUTLAY - OFFIC	69.24
001-650-6794	ECONOMIC DEVELOPME	78.00
110-050-2120	FEDERAL W/H PAYABLE	750.71
110-050-2121	FICA W/H PAYABLE	1,645.42
110-050-2122	STATE W/H PAYABLE	340.89
110-050-2123	IPERS PAYABLE	1,823.46
110-050-2124	INSURANCE PAYABLE	62.15
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	69.22
110-050-2128	YMCA/SNAP DUES PAYA	4.50
110-210-6725	CAPITAL OUTLAY - OFFIC	68.62
110-240-6365	ELECTRICITY-STOP LIGHT	157.66
110-240-6366	ELECTRICITY-STREET LIG	8,629.53
112-110-6170	UNEMPLOYMENT INSUR	114.12
112-150-6170	UNEMPLOYMENT INSUR	19.05
112-160-6170	UNEMPLOYMENT INSUR	51.46
112-170-6170	UNEMPLOYMENT INSUR	12.17
112-210-6170	UNEMPLOYMENT INSUR	46.91
112-410-6170	UNEMPLOYMENT INSUR	36.07
112-651-6170	UNEMPLOYMENT INSUR	49.38

Account Summary

Account Number	Account Name	Payment Amount
609-050-2120	FEDERAL W/H PAYABLE	645.34
609-050-2121	FICA W/H PAYABLE	1,583.58
609-050-2122	STATE W/H PAYABLE	319.63
609-050-2123	IPERS PAYABLE	1,712.77
609-050-2124	INSURANCE PAYABLE	122.35
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	46.16
609-050-2128	YMCA/SNAP DUES PAYA	3.00
609-810-6170	UNEMPLOYMENT INSUR	15.35
609-810-6725	CAPITAL OUTLAY - OFFIC	69.25
610-050-2120	FEDERAL W/H PAYABLE	1,076.17
610-050-2121	FICA W/H PAYABLE	1,957.30
610-050-2122	STATE W/H PAYABLE	437.52
610-050-2123	IPERS PAYABLE	2,204.13
610-050-2124	INSURANCE PAYABLE	175.77
610-050-2125	DEFERRED COMP PAYAB	24.25
610-815-6170	UNEMPLOYMENT INSUR	34.45
610-815-6370	HEATING FUEL	128.70
610-815-6371	ELECTRICITY	744.46
610-815-6373	TELECOMMUNICATION S	246.10
610-815-6378	INTERNET SERVICE	82.36
610-815-6418	USE AND SALES TAX	1,468.09
610-815-6725	CAPITAL OUTLAY - OFFIC	68.62
740-865-6418	USE AND SALES TAX	57.69
Grand Total:		71,261.09

Project Account Summary

Project Account Key	Payment Amount
None	69,605.09
2023-001-6490	1,656.00
Grand Total:	71,261.09



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/17/2024-10/07/2024

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	26,120.78
001-110-6012	DISPATCHERS SALARIES & LONGEVI	14,549.16
Fund 001 - GENERAL FUND Total:		1,382.00 40,669.94
Payroll Department 110 - POLICE DEPT Total:		1,382.00 40,669.94
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	7,838.33
001-150-6035	VOLUNTEER FIRE SALARIES	120.00
Fund 001 - GENERAL FUND Total:		286.50 7,958.33
Payroll Department 150 - FIRE DEPT Total:		286.50 7,958.33
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	15,314.27
001-160-6036	PARTTIME/PRN EMS SALARIES	7,977.09
Fund 001 - GENERAL FUND Total:		1,128.25 23,291.36
Payroll Department 160 - EMS Total:		1,128.25 23,291.36
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	2,199.31
Fund 001 - GENERAL FUND Total:		78.00 2,199.31
Payroll Department 170 - BUILDING/CODE Total:		78.00 2,199.31
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,587.28
001-410-6020	PART TIME SALARY	4,522.18
Fund 001 - GENERAL FUND Total:		361.00 7,109.46
Payroll Department 410 - LIBRARY Total:		361.00 7,109.46
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
001-610-6050	COUNCIL PAY	1,250.00
Fund 001 - GENERAL FUND Total:		78.00 1,634.62
Payroll Department 610 - MAYOR & COUNCIL Total:		78.00 1,634.62
Payroll Department: 810 - WATER DEPT		
Fund: 609 - CITY WATER		
609-810-6050	PAYMENT TO TRUSTEES	420.00
Fund 609 - CITY WATER Total:		14.00 420.00
Payroll Department 810 - WATER DEPT Total:		14.00 420.00
Payroll Department: 815 - SEWER DEPT		
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	9,598.07
Fund 610 - SEWER UTILITY OPERATING Total:		576.00 9,598.07
Payroll Department 815 - SEWER DEPT Total:		576.00 9,598.07

Distribution Report

Expense Range: - Payment Range: 09/17/2024-10/07/2024

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	2,551.47
001-610-6011	ADMIN SALARY/LONGEVITY	1,081.01
001-651-6010	SALARIES & LONGEVITY PAY	2,104.68
Fund 001 - GENERAL FUND Total:		276.55
		5,737.16
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	10,511.04
110-210-6011	ADMIN SALARY/LONGEVITY	1,081.01
Fund 110 - ROAD USE TAX FUND Total:		677.35
		11,592.05
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,807.50
609-810-6011	ADMIN SALARY/LONGEVITY	1,081.01
Fund 609 - CITY WATER Total:		610.15
		10,888.51
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,333.64
610-815-6011	ADMIN SALARY/LONGEVITY	1,080.99
Fund 610 - SEWER UTILITY OPERATING Total:		130.95
		4,414.63
Payroll Department 99999 - SPLIT PAY Total:		1,695.00
		32,632.35

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,512.30	88,600.18
110-ROAD USE TAX FUND	677.35	11,592.05
609-CITY WATER	624.15	11,308.51
610-SEWER UTILITY OPERATING	706.95	14,012.70
Grand Total:	5,520.75	125,513.44

RESOLUTION NO. 2024-4085

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ **[INSERT WINNING BIDDER'S NAME HERE]** (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 202 W. Wall, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

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

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

for the sum of \$ _____ **[INSERT WINNING BID AMOUNT HERE]** (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, October 7, 2024; and

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

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

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

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

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this 7th Day of October, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator