

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

## **Regular Council Meeting Agenda of the City of Centerville Council**

**Monday, January 20, 2025, at 6:00 P.M.**

### **Centerville City Hall and Zoom Online Meeting**

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

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

**Meeting ID: 772 014 7017      Password: JV8rPe**  
**Dial-in: (312) 626 - 6799      Meeting ID: 772 014 7017**

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

Public comments on agenda items may be submitted by email, mail, or by dropping a note through the drop box at City Hall before the City Council meeting. Time is allotted during the “Public Forum” and “Public Hearing” sections for public comments on general business and public hearing items. The Mayor may limit each speaker to five minutes.

The usual process for any agenda item is that the Mayor presents the item to the Council, the Council can comment on the issue or respond to public concerns, a motion is placed on the floor, and the vote is taken.

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

For those attending in person at Centerville City Hall, all attendees must be seated in a chair to ensure compliance with the fire code capacity for the City Council chambers. If the Council Chambers are at capacity, overflow attendees will be required to attend the meeting through one of the remote participation options.

### **1. Call to Order**

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

2. **Public Forum:** Time is set aside for public comments on city business topics. This is an opportunity for audience members to bring any item to the Council's attention, including items listed on the Agenda. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during the Public Forum. Still, it may address the questions as part of the Council General Business discussion.

01-20-2025

Council Agendas and Minutes Available by following this QR Code



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. Public Forum speakers are limited to five minutes a piece, with the total time dedicated to the Public Forum being 30 minutes. Speakers may not cede their time to other speakers.

3. **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 January 6, 2025, Regular Council Meeting
  - b. Approval of Committee/Board Minutes: Airport Commission Minutes January 13, 2025; Library Board Meeting January 15, 2025
  - c. Approval of Beer/Liquor License(s): None
  - d. Approval of the Resignation of Marsha Mitchell from the RASWC Commission.
  - e. Approval of Tuition Reimbursement Request for Officer Josh Sinnott
  - f. Approval of the Mayor's Appointment of Tanya Clawson to the Planning and Zoning Commission with a term ending July 1, 2027.
  - g. Approval of the Mayor's Appointment of Kris Laurson to the Fair Housing Board with a term ending January 1, 2028.
  - h. Approval of the Mayor's Appointment of John Cosby to the Zoning Board of Adjustment with a term ending July 1, 2027.
  
4. **Public Hearing**
  - a. None
  
5. **Discussion/Action Items/General Business/Old Business**
  - a. Approval of Bills
  - b. Departmental Reports
    - i. City Administrator
    - ii. Public Works
    - iii. Drake Public Library
  
6. **Adjourn** to 6:00 p.m. on Monday, February 3, 2025, for the City Council's Regular Meeting.

Jason Fraser  
City Administrator

Posted: 01/17/2024



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# CITY OF CENTERVILLE

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## REGULAR SESSION MEETING MINUTES

January 6, 2025

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 Brauman to, to approve the agenda as presented. Ayes: All. The motion carried.

No comments were provided during the public forum.

Sherwood moved, seconded by Creagan to approve the consent agenda as presented to include: Approval of Minutes of December 16, 2024, Regular Council Meeting; Approval of Committee/Board Minutes: Library Board Meeting on 12-11-2024; Approval of Beer/Liquor License(s): Fraternal Order of Eagles Aerie #2675 Inc.; Approval of the Mayor's Appointment of Jan Spurgeon to the Planning and Zoning Commission with a term ending July 1, 2028; Approval of the Mayor's Re-Appointment of Richard Turner to the Municipal Waterworks Board with a term ending August 1, 2026; Approval of the resignation of Jackson Justus from the Planning and Zoning Commission; Approval of the Mayor's Appointment of Ryan Stober as City Representative to the Appanoose County Tourism Board with a term ending January 1, 2028; FYI- December 2024 Wastewater Project Status Report. Ayes: All. Motion carried.

Kruzic moved, seconded by Sherwood to open a public hearing on the Conveyance of an Alleyway in Drake's First Addition – Hoffman. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Hamilton moved, seconded by Creagan to close the public hearing on the Conveyance of an Alleyway in Drake's First Addition – Hoffman. Ayes: All. Motion carried.

Hamilton moved, seconded by Sherwood to open a public hearing on the conveyance of Real Property at 202 W. Wall – ACHC. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Kruzic moved, seconded by Brauman to close the public hearing on the conveyance of Real Property at 202 W. Wall - ACHC. Ayes: All. Motion carried.

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

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

Departmental reports highlighting the activities of the Police, Fire, and Building Officials were presented.

Mayor O'Connor swore in new police Sergeant Jimmy Bates and new police Sergeant Christopher Donahoo.

Kruzic moved, seconded by Creagan to approve Res. 2025-4114 – Amendment No. 1 for the FY25 Salary Resolution. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Hamilton to approve Res. 2025-4115 Conveying an Alleyway in Drake's First Addition – Hoffman. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Hamilton, to approve Res. 2025-4116, Conveying real property at 202 W. Wall to the Appanoose County Homeless Coalition. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Hamilton, to adjourn at 6:19 p.m. until the regular council meeting on January 20, 2025. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

Centerville Municipal Airport  
December 9, 2024

The meeting of the Centerville Airport Commission was called to order at 5:45 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Mike Zintz, Paula Dal Ponte, and Glenn. Absent: none. Also present: Dave Joens from McClure Engineering, Jason Fraser; City Administrator, and Tony Kury; FBO.

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

Minutes of the November 12, 2024, regular meeting were approved on a motion by Arnold. Seconded by Zintz. 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 Harvey with a second coming from Zintz. All ayes. Motion carried.

Dave Joens with McClure Engineering reported that, weather permitting, they may begin setting the frames for the solar panels. Dave mentioned that they are ready to hold a pre-design meeting for the T-hangar project scheduled for around 2026.

FBO report by Tony Kury: We are still trying to get parts to repair the runway lights damaged due to a lightning strike. Insurance will pay for it, but obtaining parts seems to be an issue. We discussed the cleaning of fuel tanks. We have an obligation to supply clean, high quality fuel for the flying public. The commission discussed the potential use of the apron for vehicles in a non-aviation capacity. The commissioners feel that this is not in the best interest of our facilities. Twenty-four planes landed during business hours. Of those: 1 was a charter plane, with 8 training landings. Eight planes landed during the non-business hours that we're aware of. Fuel sold: LL: 293.43gal (19 transactions); Jet A: 128.46 gal.(5 transactions); and Mogas: 3 gal (1 transaction). The courtesy car was not checked out during the month of November.

Moved to adjourn 7:05 p.m. motion by Harvey with a second coming from Zintz. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport  
Commission

**Drake Public Library Board of Trustees**  
**Wednesday, January 8, 2025 5:00pm**  
**Regular Board Meeting Minutes**

**Call to Order:** Board President Pro Tem, Nicole Cox called the meeting to order at 5:00 pm

**Board Members Present:** Nicole Cox, Shelley Baldwin, Dennis Beeson, Mike Cockrum, Kathy Cridlebaugh, David Farrell, Kris Hoffman

**Board Members Absent:** Janell Armstrong, Michelle Moore

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

**City Staff Present:** City Council Library Liaison, Ahna Kruzic

**Agenda Approval:** Approved as presented

**Minutes Approval:** Approved as presented

**Visitor's Public Comment:** Ahna Kruzic was introduced as the library's liaison from the Centerville City Council.

**Approval of Bills:** Mike Cockrum moved to approve the payment of bills, seconded by David Farrell, approved by all.

**Director's Report:** Library Director JeNel Barth reports that 1) Summer Reading planning is underway. This year's theme is "Level Up", all about games and gaming. Fun Programs and special game events are being planned. JeNel hosted Iowa Legislator, Austin Harris for a tour of the library and a discussion about future legislation that could affect Drake Public Library. Significant usage increases on Bridges and Interlibrary Loan have increased accessibility for patrons. A survey for adult programming was distributed to all board members and guests. Iowa Library Association's Capitol Day will be held at the Iowa State Capitol Law Library on Tuesday, February 4. JeNel will distribute more information about the day's agenda when it comes to her.

**Report from the Foundation:** Dennis Beeson will attend the next meeting for the Foundation on January 16<sup>th</sup>, time to be announced.

**Report from Officers:** None

**Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel):** None

**Old Business:** None

**New Business:**

- 1. Policy Review:** The board has decided to move these policies to next month so that JeNel can work on combining the Emergency Action Plan and the Inclement Weather Policy into one all encompassing policy that will cover several different scenarios that would require the library to be closed to the public on a temporary basis to be added to the Disaster Preparedness Contacts and Inventory Plan.

**Agenda Items for Future Meetings:** FY26 Budget, Emergency Loss of Operations Policy

**Upcoming Meetings:** February 12, 2025 at 5pm.

**Adjournment:** Meeting adjourned by President Pro Tem, Nicole Cox.

## Justin Doll

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**From:** Mike O'Connor  
**Sent:** Thursday, January 16, 2025 9:09 AM  
**To:** Justin Doll  
**Subject:** Fwd: RASWC

[Get Outlook for iOS](#)

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**From:** Mike O'Connor <moconnor@centerville-ia.org>  
**Sent:** Thursday, January 16, 2025 8:27 AM  
**To:** Dane Blozovich <dblozovich@raswc.org>  
**Subject:** Re: RASWC

Thanks Dane for forwarding Marsha's resignation letter. Marsha has been a good public servant for many years. I will begin looking for her replacement. The City Council will need to accept her resignation and then approve who I select. That might take a few weeks.

[Get Outlook for iOS](#)

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**From:** Dane Blozovich <dblozovich@raswc.org>  
**Sent:** Wednesday, January 15, 2025 10:57:23 AM  
**To:** Mike O'Connor <moconnor@centerville-ia.org>  
**Subject:** FW: RASWC

Dane Blozovich  
Rathbun Area Solid Waste Commission  
3020 McCarty St.  
Centerville, Iowa 52544  
ph. 641-437-7279

-----Original Message-----

**From:** Marsha Mitchell <marshamitchell49@gmail.com>  
**Sent:** Tuesday, January 14, 2025 4:27 AM  
**To:** Dane Blozovich <dblozovich@raswc.org>  
**Subject:** RASWC

Good morning, Dane! I am still not connected to Skype and since Zoom didn't work well last month(I could not hear and most times could not see), please consider this as my resignation from the board. I have no clue when I will be able to actively participate again (I won't be able to drive after the surgery for 12 weeks so I imagine it will be a long period of time before I can bring any value to the group again). I apologize for the trouble and inconvenience I have caused and I wish the group well. Please move along without me but know I'm thinking of all of you. Good luck!

Marsha=



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**Fw: Tuition Reimbursement**

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**From** Tom Demry <tdemry@centerville-ia.org>

**Date** Thu 1/9/2025 12:56 PM

**To** Jason Fraser <jfraser@centerville-ia.org>

Thursday, January 9, 2025

According to the contract the Council has to approve this request. Any questions let me know. Thanks,

Tom

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**From:** Joshua Sinnott <jsinnott@centerville-ia.org>

**Sent:** Tuesday, January 7, 2025 2:17 PM

**To:** Tom Demry <tdemry@centerville-ia.org>

**Subject:** Tuition Reimbursement

Chief Demry,

I am currently in the process of enrolling to Indian Hills Community College to further my education, the degree would be an A.A.S. in criminal justice. I am wishing see seek application for tuition reimbursement under article XVIII of the current union contract. Thank you for your help in this matter.

Thank you,

Officer Josh Sinnott



City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 January 20th, 2025

ALL AMERICAN TERMITE & PEST CONTROL INC	QUARTERLY PEST CONTROL	\$ 85.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$ 10,758.19
ASCAP	MUSIC LICENSING- POOL	\$ 445.00
BOUND TREE MEDICAL LLC	MED SUPPLIES	\$ 149.50
BRATZ OIL CORP	BATTERIES 4-69	\$ 317.90
BROWNELLS INC	FIREARM SUPPLIES	\$ 151.47
CENTERVILLE IRON & METAL	METAL SIDEBOARDS	\$ 160.60
CHARITON VALLEY MEDICAL CENTER	PHYSICALS	\$ 100.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 451.72
COX LAW FIRM, LLP	LEGAL	\$ 608.00
DOUDS STONE LLC	SAND	\$ 2,544.05
EASTERN IOWA TIRE	REPAIRS	\$ 74.35
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$ 74,258.37
FIRST NATIONAL BANK OMAHA	CREDIT CARD	\$ 615.04
FOGLE TRUE VALUE	4-69 REPAIR	\$ 1.08
GALLS, LLC	NAME TAGS	\$ 442.35
GOLDEN AGES PROPERTIES LLC	EMS REFUND- DUPLICATE PAYMENT	\$ 1,339.00
HAWKEYE FIRE & SAFETY	HYDRO SCBA BOTTLES	\$ 1,196.25
HILL'S SANITATION SERVICE	DEMO BILL FOR N 13TH	\$ 2,040.00
HY-VEE	MEDICATIONS	\$ 103.15
IMPRESSIVE DESIGNS STUDIO & PRINTING	RENTAL INSPECTION POSTCARDS	\$ 23.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$ 21,735.29
IOWA DEPT OF REVENUE	ELECTRIC FUEL TAX	\$ 9.83
IOWA DEPT OF TRANSPORTATION	PAINT/BRACING	\$ 86.26
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 12/16/24	\$ 206.06
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT FEB 25	\$ 1,554.95
J & J READY MIX CO LLC	PATCH	\$ 330.00
KINETIC EDGE PHYSICAL THERAPY	PHYSICAL THERAPY	\$ 105.00
MAID 2 ORDER LLC	CITY HALL CLEANING- DECEMBER 2024	\$ 300.00
MCCLURE	AIRPORT SOLAR DESIGN DEC 24	\$ 2,529.84
METAL CULVERTS INC	CULVERT BONDS	\$ 182.75
MFA OIL	OIL AND FUEL	\$ 1,492.26
MID-STATES ORG CRIME INFO CTR	MOCIC MEMBERSHIP	\$ 150.00
MURPHY TRACTOR AND EQUIPMENT	TRACKHOE FILTERS	\$ 1,660.83
PHYSICIANS CLAIMS CO (PCC) INC	BILLING	\$ 3,055.44
QUILL LLC	SUPPLIES	\$ 132.12
RACOM CORPORATION	CAR CAM/ DASH CAM VEH 12	\$ 6,142.78
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$ 12,852.40
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$ 30.21
SINCLAIR TRACTOR	PARTS	\$ 1,981.00
SJ SMITH CO INC	OXYGEN	\$ 66.00
THE MACHINERY BARN	REPAIRS ON SNOW BLOWER	\$ 46.49
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	\$ 720.66
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	LABS	\$ 42.00
WANETA BLAZEK	EMS REFUND- OVERPAYMENT	\$ 50.00
WEX BANK	FUEL/SERVICE CHARGES	\$ 6,314.73
ZERO9 HOLSTERS	CUFF CASES	\$ 154.75

ACCOUNTS PAYABLE	\$157,795.67
PAYROLL CHECKS	\$88,653.43
*****REPORT TOTAL*****	\$246,449.10
GENERAL FUND	\$ 96,926.16
POLICE K-9 FUN	\$ 6,142.78
ROAD USE TAX	\$ 16,390.09
EMPLOYEE BENEFIT	\$ 42,052.96
CITY WATER	\$ 15,618.06
SEWER UTILITY OPERATING	\$ 28,173.28
AIRPORT-CITY	\$ 2,529.84
INSURANCE TRUST FUND	\$ 39,599.26
FLEX ACCOUNT	(\$983.33)
TOTAL FUNDS	\$246,449.10



# Claims Report - Detail

## By Fund

Payable Dates 1/7/2025 - 1/20/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	01/16/2025	INV0001326	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	01/16/2025	INV0001327	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	01/16/2025	INV0001329	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	6,273.91
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	2,347.62
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	5,756.56
<b>Department 050 - LIABILITY Total:</b>				<b>14,714.43</b>
<b>Department: 110 - POLICE DEPT</b>				
MID-STATES ORG CRIME INFO	MOCIC MEMBERSHIP	01/20/2025	0250856-IN	150.00
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	2,312.81
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	-60.96
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	55.20
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	55.90
BROWNELLS INC	FIREARM SUPPLIES	01/20/2025	2025411834714	151.47
GALLS, LLC	TIES/SGT BRASS	01/20/2025	28320809	210.35
ZERO9 HOLSTERS	CUFF CASES	01/20/2025	6004-B2B	154.75
<b>Department 110 - POLICE DEPT Total:</b>				<b>3,119.60</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
FIRST NATIONAL BANK OMAH	DESK CALENDAR	01/20/2025	01-2025 C	7.00
FIRST NATIONAL BANK OMAH	PAPER TOWEL DISPENSER	01/20/2025	01-2025 C2	66.89
FIRST NATIONAL BANK OMAH	HYDRO SCBA BOTTLES/ CEDAR RAPIDS	01/20/2025	01-2025 C7	48.03
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	-6.42
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	248.88
BRATZ OIL CORP	BATTERIES 4-69	01/20/2025	186438	317.90
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.14
THE MACHINERY BARN	REPAIRS ON SNOW BLOWER	01/20/2025	39313	46.49
HAWKEYE FIRE & SAFETY	HYDRO SCBA BOTTLES	01/20/2025	S1063220	1,196.25
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>2,027.24</b>
<b>Department: 160 - EMS</b>				
FOGLE TRUE VALUE	4-69 REPAIR	01/20/2025	01-2025 C	1.08
HY-VEE	MEDICATIONS	01/20/2025	01-2025 C	103.15
FIRST NATIONAL BANK OMAH	PAPER TOWEL DISPENSER	01/20/2025	01-2025 C2	66.89
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT FEB 25	01/20/2025	02 2025	1,554.95
GALLS, LLC	NAME TAGS	01/20/2025	029931464	232.00
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	534.00
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	-14.44
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.14
PHYSICIANS CLAIMS CO (PCC)	BILLING	01/20/2025	37951	3,055.44
SJ SMITH CO INC	OXYGEN	01/20/2025	780447	66.00
BOUND TREE MEDICAL LLC	MED SUPPLIES	01/20/2025	85612067	149.50
WANETA BLAZEK	EMS REFUND- OVERPAYMENR	01/20/2025	CEN-22-1474	50.00

Claims Report - Detail

Payable Dates: 1/7/2025 - 1/20/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
GOLDEN AGES PROPERTIES LL	EMS REFUND- DUPLICATE PAYMENT	01/20/2025	CEN-24-0807	1,339.00
<b>Department 160 - EMS Total:</b>				<b>7,239.79</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
RATHBUN AREA SOLID WASTE	641 N PARK	01/20/2025	01-2025 C4	32.00
FIRST NATIONAL BANK OMAH	STAMPS	01/20/2025	01-2025 C8	56.00
IMPRESSIVE DESIGNS STUDIO	RENTAL INSPECTION POSTCARDS	01/20/2025	012025C	23.00
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.14
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>213.22</b>
<b>Department: 212 - STREET IMPROVE</b>				
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	-54.54
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	2,045.01
<b>Department 212 - STREET IMPROVE Total:</b>				<b>2,080.55</b>
<b>Department: 430 - PARKS</b>				
RATHBUN REGIONAL WATER	WATER	01/07/2025	01-2025 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC UTILITIES	01/20/2025	01-2025 C3	52.76
ALLIANT ENERGY	ELECTRIC UTILITIES	01/20/2025	01-2025 C4	24.77
ALLIANT ENERGY	ELECTRIC UTILITIES	01/20/2025	01-2025 C5	25.78
<b>Department 430 - PARKS Total:</b>				<b>133.52</b>
<b>Department: 450 - CEMETERY</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	82.34
<b>Department 450 - CEMETERY Total:</b>				<b>82.34</b>
<b>Department: 499 - POOL</b>				
ASCAP	MUSIC LICENSING- POOL	01/20/2025	01-2025 C	445.00
<b>Department 499 - POOL Total:</b>				<b>445.00</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
RATHBUN AREA SOLID WASTE	717 N 13TH	01/20/2025	01-2025 C1	2,804.00
RATHBUN AREA SOLID WASTE	1337 HAYNES	01/20/2025	01-2025 C5	1,788.00
RATHBUN AREA SOLID WASTE	620 N 10TH	01/20/2025	01-2025 C6	4,965.60
RATHBUN AREA SOLID WASTE	411 N 7TH	01/20/2025	01-2025C	2,402.80
HILL'S SANITATION SERVICE	411 N 7TH TEAR DOWN	01/20/2025	2041	800.00
HILL'S SANITATION SERVICE	717 N 13TH	01/20/2025	2042	1,200.00
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>13,960.40</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
IOWA DEPT OF REVENUE	ELECTRIC FUEL TAX	01/07/2025	12-2024	9.83
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>9.83</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
MAID 2 ORDER LLC	CITY HALL CLEANING- DECEMBER 2024	01/20/2025	01-2025 C	300.00
FIRST NATIONAL BANK OMAH	ROOM FOR OVERNIGHT CONFERENCE	01/20/2025	01-2025 C4	155.68
FIRST NATIONAL BANK OMAH	DOMAIN & EMAIL DEC 24	01/20/2025	01-2025 C5	64.80
FIRST NATIONAL BANK OMAH	TRAINING	01/20/2025	01-2025 C6	64.00
COX LAW FIRM, LLP	633 N 7TH	01/20/2025	012025C	608.00
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.10
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.15
QUILL LLC	TRASH BAGS AND HAND SOA	01/20/2025	42230300	29.09
QUILL LLC	PENS, TAPE, & GLADE REFILLS	01/20/2025	42258743	36.97
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 12/16/24	01/20/2025	I-6809	117.03
IOWA MEDIA NETWORK	NOTICE OF PROPOSAL	01/20/2025	I-6838	28.72
IOWA MEDIA NETWORK	NOTICE OF PUBLIC HEARING TO CONVEY REAL ESTATE	01/20/2025	I-6839	22.26

Claims Report - Detail

Payable Dates: 1/7/2025 - 1/20/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA MEDIA NETWORK	REVENUE REPORT	01/20/2025	I-6871	38.05
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>1,566.85</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>45,592.77</b>

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

**Department: 110 - POLICE DEPT**

RACOM CORPORATION	CAR CAM/ DASH CAM VEH 12	01/20/2025	INV26927	6,142.78
<b>Department 110 - POLICE DEPT Total:</b>				<b>6,142.78</b>
<b>Fund 002 - POLICE K-9 FUND Total:</b>				<b>6,142.78</b>

**Fund: 004 - LIBRARY**

**Department: 410 - LIBRARY DEPT**

BAKER & TAYLOR	BOOKS		2038767199	153.27
BAKER & TAYLOR	BOOKS		2038767199-R	-153.27
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>0.00</b>
<b>Fund 004 - LIBRARY Total:</b>				<b>0.00</b>

**Fund: 110 - ROAD USE TAX FUND**

**Department: 050 - LIABILITY**

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/16/2025	INV0001328	69.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	711.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	299.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	1,282.50
<b>Department 050 - LIABILITY Total:</b>				<b>2,363.06</b>

**Department: 210 - STREET DEPT**

RATHBUN AREA SOLID WASTE	T'S FEES	01/20/2025	01-2025 C3	829.60
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	225.12
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	187.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	65.87
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	185.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	196.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	85.55
EASTERN IOWA TIRE	TIRE REPAIR- BACKHOE	01/20/2025	0850028948	74.35
DOUDS STONE LLC	SAND	01/20/2025	10040	2,544.05
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.14
SINCLAIR TRACTOR	FILTERS	01/20/2025	2967815	249.64
SINCLAIR TRACTOR	PARTS	01/20/2025	2967826	245.14
SINCLAIR TRACTOR	PARTS	01/20/2025	2969004	645.37
SINCLAIR TRACTOR	PARTS	01/20/2025	2969007	99.73
SINCLAIR TRACTOR	PARTS	01/20/2025	2974077	741.12
CENTERVILLE IRON & METAL	METAL SIDEBOARDS	01/20/2025	4852	160.60
IOWA DEPT OF TRANSPORTAT	PAINT/BRACING	01/20/2025	CI-0024866	86.26
METAL CULVERTS INC	CULVERT BONDS	01/20/2025	INV45247	182.75
<b>Department 210 - STREET DEPT Total:</b>				<b>6,817.11</b>

**Department: 240 - STREET LIGHTS & ELECTRIC**

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	53.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	36.35
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	122.66
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	132.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	266.08
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>610.74</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>9,790.91</b>

**Fund: 112 - EMPLOYEE BENEFIT**

**Department: 110 - POLICE DEPT**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	715.22
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	29.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>761.62</b>

Claims Report - Detail

Payable Dates: 1/7/2025 - 1/20/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Department: 150 - FIRE DEPARTMENT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	370.83
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	8.70
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>379.53</b>
<b>Department: 160 - EMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	20.30
KINETIC EDGE PHYSICAL THER	PT- JOHNNY PROSS	01/20/2025	01-2025 C	105.00
CHARITON VALLEY MEDICAL C	PHYSICALS	01/20/2025	01-2025 C	100.00
UNITYPOINT CLINIC - OCCUPA	LABS- BETH DAVIS	01/20/2025	250983	42.00
<b>Department 160 - EMS Total:</b>				<b>267.30</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	2.90
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	11.60
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>14.50</b>
<b>Department: 410 - LIBRARY DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	2.90
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>2.90</b>
<b>Department: 620 - CITY CLERK</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	2.90
<b>Department 620 - CITY CLERK Total:</b>				<b>2.90</b>
<b>Department: 651 - OFFICE STAFF</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	11.60
<b>Department 651 - OFFICE STAFF Total:</b>				<b>11.60</b>
<b>Department: 952 - FLEX PLAN</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	64.40
<b>Department 952 - FLEX PLAN Total:</b>				<b>64.40</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>1,504.75</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/16/2025	INV0001328	46.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	630.11
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	283.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	1,211.98
<b>Department 050 - LIABILITY Total:</b>				<b>2,171.69</b>
<b>Department: 810 - WATER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	8.70
J & J READY MIX CO LLC	PATCH	01/20/2025	01-2025 C	330.00
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	531.54
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	-12.82
MURPHY TRACTOR AND EQUI	TRACKHOE FILTERS	01/20/2025	2372753	1,660.83
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.15
QUILL LLC	TRASH BAGS AND HAND SOA	01/20/2025	42230300	29.09
QUILL LLC	PENS, TAPE, & GLADE REFILLS	01/20/2025	42258743	36.97
<b>Department 810 - WATER Total:</b>				<b>2,686.54</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>4,858.23</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>				
<b>Department: 050 - LIABILITY</b>				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	1,036.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	360.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/16/2025	INV0001337	1,540.92
<b>Department 050 - LIABILITY Total:</b>				<b>2,937.83</b>
<b>Department: 815 - SEWER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	14.50

Claims Report - Detail

Payable Dates: 1/7/2025 - 1/20/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MFA OIL	OIL AND FUEL	01/20/2025	01-2025 C	31.68
MFA OIL	OIL AND FUEL	01/20/2025	01-2025 C	1,460.58
HILL'S SANITATION SERVICE	DUMPSTER-WW	01/20/2025	01-2025 C	40.00
RATHBUN AREA SOLID WASTE	TS FEES	01/20/2025	01-2025 C2	30.40
FIRST NATIONAL BANK OMAH	CARDS & REMOTE-WW	01/20/2025	01-2025 C3	85.75
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	1,401.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	201.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	122.35
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/20/2025	01-2025 C6	7,290.48
TYLER BUSINESS FORMS	W2 & 1099 FORMS/ ENVELOPES	01/20/2025	100677	90.08
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	-11.23
WEX BANK	FUEL/SERVICE CHARGES	01/20/2025	101899305	691.80
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	01/20/2025	270939	12.14
<b>Department 815 - SEWER Total:</b>				<b>11,461.14</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>14,398.97</b>
<b>Fund: 660 - AIRPORT-CITY</b>				
<b>Department: 280 - AIRPORT - CITY</b>				
MCCLURE	AIRPORT SOLAR DESIGN DEC 24	01/20/2025	157124	2,529.84
<b>Department 280 - AIRPORT - CITY Total:</b>				<b>2,529.84</b>
<b>Fund 660 - AIRPORT-CITY Total:</b>				<b>2,529.84</b>
<b>Fund: 820 - INSURANCE TRUST FUND</b>				
<b>Department: 951 - INSURANCE CLAIMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	01/20/2025	000045886	72,977.42
<b>Department 951 - INSURANCE CLAIMS Total:</b>				<b>72,977.42</b>
<b>Fund 820 - INSURANCE TRUST FUND Total:</b>				<b>72,977.42</b>
<b>Grand Total:</b>				<b>157,795.67</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	45,592.77
002 - POLICE K-9 FUND	6,142.78
004 - LIBRARY	0.00
110 - ROAD USE TAX FUND	9,790.91
112 - EMPLOYEE BENEFIT	1,504.75
609 - CITY WATER	4,858.23
610 - SEWER UTILITY OPERATING	14,398.97
660 - AIRPORT-CITY	2,529.84
820 - INSURANCE TRUST FUND	72,977.42
<b>Grand Total:</b>	<b>157,795.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,273.91
001-050-2121	FICA W/H PAYABLE	8,104.18
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6210	MEMBERSHIP FEES	150.00
001-110-6330	GASOLINE/DIESEL	2,251.85
001-110-6332	OIL & FILTERS	55.20
001-110-6335	TIRES-NEW & REPAIR	55.90
001-110-6490	PROFESSIONAL SERVICE	90.08
001-110-6529	AMMUNITION & GUN S	151.47
001-110-6546	UNIFORM EXPENSE	365.10
001-150-6330	GASOLINE/DIESEL	290.49
001-150-6333	REPAIR & MAINTENANC	317.90
001-150-6350	EQUIPMENT REPAIR &	1,242.74
001-150-6490	PROFESSIONAL SERVICE	102.22
001-150-6501	HOUSEKEEPING SUPPLIE	66.89
001-150-6506	OFFICE SUPPLIES	7.00
001-160-6330	GASOLINE/DIESEL	519.56
001-160-6333	REPAIR & MAINTENANC	1.08
001-160-6419	DATA PROCESSING EXPE	3,055.44
001-160-6490	PROFESSIONAL SERVICE	102.22
001-160-6501	HOUSEKEEPING SUPPLIE	66.89
001-160-6505	MEDICAL SUPPLIES	318.65
001-160-6546	UNIFORM EXPENSE	232.00
001-160-6582	MISC REFUND	2,943.95
001-170-6372	GARBAGE/RECYCLING FE	32.00
001-170-6490	PROFESSIONAL SERVICE	102.22
001-170-6507	OPERATING SUPPLIES &	23.00
001-170-6508	POSTAGE	56.00
001-212-6330	GASOLINE/DIESEL	1,990.47
001-212-6490	PROFESSIONAL SERVICE	90.08
001-430-6371	ELECTRICITY	103.31
001-430-6374	WATER/SEWER UTILITIES	30.21
001-450-6371	ELECTRICITY	82.34
001-499-6507	POOL OPERATING SUPPL	445.00
001-530-6490	PROFESSIONAL SERVICE	13,960.40
001-599-6371	ELECTRICITY	9.83
001-650-6230	SCHOOL & TRAINING	219.68
001-650-6411	LEGAL EXPENSE	608.00
001-650-6414	OFFICIAL PUBLICATIONS	206.06
001-650-6419	DATA PROCESSING EXPE	64.80
001-650-6490	PROFESSIONAL SERVICE	102.25
001-650-6499	OTHER CONTRACTUAL S	300.00
001-650-6506	OFFICE SUPPLIES	66.06
002-110-6530	K-9 ACQUISITIONS	6,142.78



**Account Summary**

Account Number	Account Name	Payment Amount
004-410-6571	BOOK PURCHASES	0.00
110-050-2120	FEDERAL W/H PAYABLE	711.36
110-050-2121	FICA W/H PAYABLE	1,582.48
110-050-2126	CHILD SUPP/GARNISHM	69.22
110-210-6335	TIRES-NEW & REPAIR	74.35
110-210-6350	EQUIPMENT REPAIR &	2,141.60
110-210-6370	HEATING FUEL	478.69
110-210-6371	ELECTRICITY	467.67
110-210-6372	GARBAGE/RECYCLING FE	829.60
110-210-6417	STREET MAINTENANCE S	269.01
110-210-6490	PROFESSIONAL SERVICE	12.14
110-210-6527	SAND	2,544.05
110-240-6365	ELECTRICITY-STOP LIGHT	89.64
110-240-6366	ELECTRICITY-STREET LIG	521.10
112-110-6150	HEALTH INSURANCE	715.22
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-150-6150	HEALTH INSURANCE	370.83
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	20.30
112-160-6198	PHYSICALS	247.00
112-170-6156	LIFE INSURANCE	14.50
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	11.60
112-952-6153	FLEX ADMIN-FEES	64.40
609-050-2120	FEDERAL W/H PAYABLE	630.11
609-050-2121	FICA W/H PAYABLE	1,495.42
609-050-2126	CHILD SUPP/GARNISHM	46.16
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	518.72
609-810-6350	EQUIPMENT REPAIR &	1,660.83
609-810-6490	PROFESSIONAL SERVICE	102.23
609-810-6506	OFFICE SUPPLIES	66.06
609-810-6514	CONCRETE EXPENSE	330.00
610-050-2120	FEDERAL W/H PAYABLE	1,036.59
610-050-2121	FICA W/H PAYABLE	1,901.24
610-815-6156	LIFE INSURANCE	14.50
610-815-6320	GROUNDS MAINTENAN	85.75
610-815-6330	GASOLINE/DIESEL	680.57
610-815-6332	OIL & FILTERS	31.68
610-815-6350	EQUIPMENT REPAIR &	1,460.58
610-815-6370	HEATING FUEL	1,401.15
610-815-6371	ELECTRICITY	7,614.29
610-815-6372	GARBAGE/RECYCLING FE	70.40
610-815-6490	PROFESSIONAL SERVICE	102.22
660-280-6407	ENGINEERING SERVICES	2,529.84
820-951-6152	HEALTH INSURANCE-PRE	72,977.42
	<b>Grand Total:</b>	<b>157,795.67</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	155,795.67
2023-001-6490	2,000.00
<b>Grand Total:</b>	<b>157,795.67</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/06/2025-01/20/2025

		Amount
<b>Payroll Department: 110 - POLICE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-110-6010	SALARIES & LONGEVITY PAY	32,622.02
001-110-6012	DISPATCHERS SALARIES & LONGEVI	15,729.02
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,533.25      48,351.04</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>		<b>1,533.25      48,351.04</b>
<b>Payroll Department: 150 - FIRE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	7,979.47
<b>Fund 001 - GENERAL FUND Total:</b>		<b>268.00      7,979.47</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>		<b>268.00      7,979.47</b>
<b>Payroll Department: 160 - EMS</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-160-6010	SALARIES & LONGEVITY PAY	17,878.62
001-160-6036	PARTTIME/PRN EMS SALARIES	1,773.01
<b>Fund 001 - GENERAL FUND Total:</b>		<b>995.50      19,651.63</b>
<b>Payroll Department 160 - EMS Total:</b>		<b>995.50      19,651.63</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-170-6010	SALARIES & LONGEVITY PAY	2,255.70
<b>Fund 001 - GENERAL FUND Total:</b>		<b>80.00      2,255.70</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>		<b>80.00      2,255.70</b>
<b>Payroll Department: 410 - LIBRARY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-410-6010	SALARIES & LONGEVITY PAY	2,587.28
001-410-6020	PART TIME SALARY	3,899.40
<b>Fund 001 - GENERAL FUND Total:</b>		<b>317.50      6,486.68</b>
<b>Payroll Department 410 - LIBRARY Total:</b>		<b>317.50      6,486.68</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
<b>Fund 001 - GENERAL FUND Total:</b>		<b>384.62</b>
<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>		
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	44.80
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>64.00      44.80</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	89.60
<b>Fund 609 - CITY WATER Total:</b>		<b>128.00      89.60</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	9,466.06
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>384.00      9,466.06</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>576.00      9,600.46</b>

Distribution Report

Expense Range: - Payment Range: 01/06/2025-01/20/2025

		Amount
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-210-6010	SALARIES & LONGEVITY PAY	2,497.69
001-610-6011	ADMIN SALARY/LONGEVITY	1,232.37
001-651-6010	SALARIES & LONGEVITY PAY	1,572.43
<b>Fund 001 - GENERAL FUND Total:</b>		<b>180.82</b>
		<b>5,302.49</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	9,875.73
110-210-6011	ADMIN SALARY/LONGEVITY	1,232.37
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>511.22</b>
		<b>11,108.10</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	9,320.10
609-810-6011	ADMIN SALARY/LONGEVITY	1,232.37
<b>Fund 609 - CITY WATER Total:</b>		<b>655.22</b>
		<b>10,552.47</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	2,913.35
610-815-6011	ADMIN SALARY/LONGEVITY	1,232.38
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>271.99</b>
		<b>4,145.73</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,619.25</b>
		<b>31,108.79</b>

### Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	3,375.07	90,411.63
110-ROAD USE TAX FUND	575.22	11,152.90
609-CITY WATER	783.22	10,642.07
610-SEWER UTILITY OPERATING	655.99	13,611.79
<b>Grand Total:</b>	<b>5,389.50</b>	<b>125,818.39</b>



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

## City Administrator Report 01/20/2025

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

**Annual Budget:** The City Administrator and Clerk attended the Annual Budget training with the Iowa League of Cities and the Iowa Department of Management.

**PACT Banquet:** The annual PACT Banquet is scheduled for March 12<sup>th</sup> at Valley View Events Center. If Council members want to attend, RSVP to the City Administrator no later than January 31<sup>st</sup>.

**Union Negotiations:** The City met with the AFSCME Union (Police, Dispatch, Fire/EMS) and PPME (Public Works) bargaining groups. The PPME agreement is pending final acceptance, and an additional negotiation meeting will be required for the AFSCME agreement. This is tentatively scheduled for the next two weeks.

**Square H Frames—Alliant Energy:** Liberty Communications confirmed they will be off all H frames by the end of January. Once they are off, the remainder of the H Frames should be able to come soon.

### **Lead Line Inventory and Reporting: No Updates since Last Report**

On October 7<sup>th</sup>, the EPA approved updated Lead and Copper rules for municipal water supplies. The new rules that will be implemented will lower the acceptable level of lead that can be present in a water system from the current 15 parts per billion or .0150 MG/L to 10 parts per billion or .0100 MG/L. The new rules will require systems with more than 10% of the tested locations above the new threshold to enact a service line replacement program. Compliance with this standard will be required within ten (10) years.

The EPA rule will likely face legal challenges. The City is awaiting more information before taking further action. A rough analysis of the cost of replacing all service lines in Centerville would be between \$7 million and \$12 million in construction costs.

The City has submitted its lead line inventory to the Iowa DNR. The federal government has implemented the BIL program, which requires this inventory to be completed by October this year. The next phase of the reporting is sending letters to residents who have lead pipes or pipes of unknown status. The initial round of letters was sent the week of October 28<sup>th</sup>. A second round of letters was sent for the bounce backs we received.



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**Recodification:** Cities in Iowa are required to recodify their City Codes. The City is working with Simmering-Cory/Iowa Codification to complete this process. The administrator is drafting a survey to go out via Facebook to seek additional input from the community regarding policy updates that the community would like to see.

**Water Quality Improvement Project:** The City Administrator will have a planning update on this project for the Wastewater committee to discuss with the annual budget discussion for committees.

**Housing Abandonments/Demolitions for 2025:** 902 E. State (demolished), 411 N. 7<sup>th</sup> (demolished), 717 N. 13<sup>th</sup> (Demolished), 620 N. 10<sup>th</sup> (Demolished, Pending Conveyance)

**Demolition Grant Program:** Six properties have been approved for the demolition grant: 714 S. 17<sup>th</sup>, 706 W. Maple, 505 N. Park, 1115 S. 18<sup>th</sup>, 109 N. 18<sup>th</sup>, and 115 N. 18<sup>th</sup>. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$50,400 to date.

**Agenda Requests not included on Agenda:** City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each to ensure that the business to be discussed is appropriate for the City Council to decide.

**Citizen Input: None received.**