

City of Centerville
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Kris Hoffman, Councilmember
Ahna Kruzic, Councilmember
www.centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, June 1, 2026, 6 pm

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 agenda items may be submitted by email, by 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 may comment on the issue or address 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 in-person attendees at Centerville City Hall, all must be seated 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. Under Iowa Public Meeting laws, the Council cannot discuss business raised during the Public Forum. Still, it may address the questions during the Council's General Business discussion.

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 5 minutes each, with a total of 30 minutes for the Public Forum. Speakers may not cede their time to other speakers.

06-01-2026

Council Agendas and Minutes Available by following this QR Code



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 May 16, 2026, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: N/A
 - c. Approval of Beer/Liquor License(s): N/A
 - d. Approval of Cigarette/Tobacco License (s): Centerville BP (104004464), Quick Shop Foods (104004440), Centerville Tobacco and Vape (309607721),
 - e. Acceptance of Resignation of Mike Zintz from the Centerville Airport Commission
 - f. Approval of Appointment of Ken Snyder to the Centerville Airport Commission, replacing Mike Zintz, with a term ending on April 1, 2027.
 - g. Approval of Res. 2026-4226 approving submission of an Assistance to Firefighters Grant for SCBA.
 - h. Approval of DOT Maintenance Agreement for 2026 to 2031.
4. **Public Hearing**
 - a. N/A
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Departmental Reports
 - i. Police
 - ii. Fire and EMS
6. **Adjourn** to 6:00 p.m. on Monday, June 15, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 05/27/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

May 18, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public comments were provided by Patti Fadiga of Centerville regarding dust control on Green and S. Main Streets.

Hoffman moved, seconded by Creagan, to approve the consent agenda as presented, which includes the following: Approval of Minutes of May 4th, 2026, Regular Council Meeting; May 4th, 2026, Council Work Session on Building Code. Approval of Committee/Board Minutes: Library Board Meeting 04-08-2026; Airport Commission Meeting 04-13-2026; Zoning Board of Adjustment 05-04-2026; Approval of Beer/Liquor License(s): Bike Night 0-010-545-035; LE0001473 -Hy-Vee; BW0098035 Pizza Hut; LE0001917 Quick Shop Foods; Approval of Tobacco License(s): Casey's General Store 3772 (104006818), Smokin Hot (104007597); Monthly Wastewater Project report – Strand Associates; Approval of Res. 2026-4222 FY26 Salary Resolution Amendment No. 4. Roll Call Vote as follows. Ayes: Brauman, Creagan, Hamilton, and Hoffman. Nays: None. Absent: Kruzic. Motion passes.

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

Brauman moved, seconded by Hoffman, to approve the April 2026 Financial Report. Ayes: All. Motion carried.

Departmental reports highlighting the activities of the City Administrator, Public Works Director, and Library Director were presented. During the Public Works Director's report, the meeting audio was lost due to a power issue. The recording was restored during the department head reports.

Moved by Hoffman, seconded by Hamilton, to approve Res. 2026-4216 Approving the FY27 Salary Resolution. Roll Call Vote as follows. Ayes: Brauman, Creagan, Hamilton, and Hoffman. Nays: None. Absent: Kruzic. Motion passes.

Moved by Brauman, seconded by Creagan, to approve Res. 2026-4224 Authorizing the Sale of a Service Weapon to a Retiring Police Officer. Ayes: Brauman, Creagan, Hamilton, and Hoffman. Nays: None. Absent: Kruzic. Motion passes.

Moved by Creagan, seconded by Hamilton, Ordering Construction of Certain Public Improvements, and Fixing a date for Hearing thereon, and Taking of Bids Therefor – Oak Street Project. Ayes: Brauman, Creagan, Hamilton, and Hoffman. Nays: None. Absent: Kruzic. Motion passes.

Moved by Brauman, seconded by Creagan, to adjourn the meeting at 6:21 pm until the regular City Council meeting on Monday, June 1, 2026, at 6:00 pm. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor



Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Centerville, Appanoose County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair the following (as referenced in IAR 761 Chapter 150):

- A. Freeways (functionally classified and constructed) (See 150.2(2)a.b. 150.2(3))
 - 1. Maintain highway features including ramps and repairs to bridges.
 - 2. Provide bridge inspection.
 - 3. Highway lighting.
- B. Primary Highways – Urban Cross-Section (curbed) (See 150.3(2)a)
 - 1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
 - 2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
 - 3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
 - 4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
 - 5. Vehicular Bridges: Structural maintenance and painting as necessary.
 - 6. Provide bridge inspection.
- C. Primary Highways – Rural Cross-Section (uncurbed) (See 150.3(2)b)
 - 1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.
- D. City Streets Crossing Freeway Rights of Way (See II.C)150.2(2)b)
 - 1. Roadsides within the limits of the freeway fence.
 - 2. Surface drainage of right of way.
 - 3. Traffic signs and pavement markings required for freeway operation.
 - 4. Guardrail at piers and bridge approaches.
 - 5. Bridges including deck repair, structural repair, berm slope protection and painting.
 - 6. Pavement expansion relief joints and leveling and maintenance of bridge approach panels.

II. The Municipality shall maintain and repair:

- A. Primary Highways – Urban Cross-Section (curbed) (See 150.3(2)c)
 - 1. Pavement: Maintain and repair pavement in parking and bicycle lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
 - 2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
 - 3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
 - 4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
 - 5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of

trees as necessary and the trimming of tree branches as necessary.

- 6. Clean, sweep and wash streets when considered necessary by the Municipality.
 - 7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.
 - 8. Roundabout center islands.
- B. Primary Highways – Rural Cross-Section (uncurbed) (See 150.3(2)b))
- 1. Maintain and repair highway facilities due to utility construction and maintenance.
 - 2. Removal of trees as necessary and the trimming of tree branches as necessary.
 - 3. Maintain sidewalks.
- C. City Streets Crossing Freeway Rights of Way (See 150.2(2)c and d))
- 1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
 - 2. Mark traffic lanes on the cross street.
 - 3. Remove snow on the cross street, including bridges over the freeway and through ramp terminals.
 - 4. Clean and sweep bridge decks on streets crossing over freeway.
 - 5. Maintain all roadside areas outside the freeway fence.
 - 6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five year period from July 1, 2026 to June 30, 2031

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

City of Centerville
_____ MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
District Engineer

Date _____

Date _____

RESOLUTION 2026-4226

**RESOLUTION AUTHORIZING THE SUBMITTAL OF AN ASSISTANCE TO
FIREFIGHTERS GRANT (AFG) APPLICATION FOR SELF-CONTAINED
BREATHING APPARATUS (SCBA) REPLACEMENT**

Moved by _____ and seconded by _____ that the following resolution be adopted:

WHEREAS, the City of Centerville operates Centerville Fire Rescue, a combination fire department providing fire suppression, rescue, and emergency response services to the City of Centerville and surrounding mutual aid areas within Appanoose County, Iowa; and

WHEREAS, Centerville Fire Rescue has identified the replacement of the department’s aging Self-Contained Breathing Apparatus (SCBA) as a critical operational and firefighter safety need; and

WHEREAS, the department’s current SCBA inventory consists of 13-year-old units that are no longer compliant with current NFPA standards and have experienced increasing mechanical and electronic failures, including failures of PASS alarm systems and air cylinder components; and

WHEREAS, Centerville Fire Rescue has prepared an application for funding assistance through the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program for the purchase of twenty-two (22) NFPA-compliant SCBA units and one (1) Rapid Intervention Team (RIT) pack; and

WHEREAS, the total estimated project cost is \$219,090, with an anticipated federal share of \$208,657.14 (95%) and a required local match of \$10,432.86 (5%); and

WHEREAS, the City Council recognizes that the replacement of the department’s SCBA equipment will significantly improve firefighter safety, operational effectiveness, and emergency response capabilities for the residents of Centerville and surrounding mutual aid communities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Centerville, Iowa, hereby authorizes the submission of an Assistance to Firefighters Grant (AFG) application to the Federal Emergency Management Agency (FEMA) for the replacement of Self-Contained Breathing Apparatus (SCBA) equipment for Centerville Fire Rescue; and

BE IT FURTHER RESOLVED that the City of Centerville agrees to provide the required local matching funds and any associated project costs not covered by the grant should the application be approved; and

BE IT FURTHER RESOLVED that the City Administrator and/or Fire Chief are hereby authorized to execute all grant application materials, certifications, and related documents necessary for the submission and administration of the AFG grant application and award.

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Summary:

Estimated Project Cost (22 SCBA Units and 1 RIT Pack): \$219,090.00
Estimated FEMA AFG Share (95%): \$208,657.14
Estimated City Match (5%): \$10,432.86

Funding amounts are based on current application estimates and are subject to final FEMA award determinations.

City of Centerville
 Regular Council Meeting
 Bills Approved
 June 1st, 2026

ACCESS SYSTEMS	COPIER LEASE	\$557.39
AFLAC	AFLAC ACCIDENT	\$572.34
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$910.72
APPANOOSE CO SHERIFF	FY26 LAW CENTER LEASE	\$62,301.84
APPANOOSE CO TREASURER	DELIQUENT TAX SALE S. 15TH	\$1,284.00
ASCAP	FY27 ANNUAL MUSIC LICENSE	\$468.00
BETH DAVIS	REIMBURSEMENT FOR CPR CARDS	\$16.00
BINNS & STEVENS	DUST CONTROL	\$3,788.10
BMI	FY27 MUSIC LICENSE	\$446.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,348.88
BURNS, ZACK	TRAINING MEAL REIMBURSEMENT	\$45.02
CANTERA AGGREGATES LLC	ROCK	\$20,010.58
CARROLL CONSTRUCTION SUPPLY	SEEDING MAT	\$460.24
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & LOST	\$13,151.61
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$63.00
CENTERVILLE PRODUCE	GRASS SEED	\$162.24
CIT SEWER SOLUTIONS	VAC LIFT STATIONS	\$4,887.30
CITY OF CENTERVILLE	WATER/SEWER	\$596.34
CLARK'S SEWER & ROOTER LLC	RUN CAMERA AND SMOKE TEST ON SEWER LINE	\$214.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DANKO EMERGENCY EQUIPMENT CORP	BUNKER GEAR	\$8,835.00
DES MOINES DIESEL, INC	PART FOR GRADER	\$1,994.80
FUREVER FRIENDS RESCUE OF APPANOOSE INC	JUNE 2026 SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORMS	\$1,927.82
HALL ENGINEERING COMPANY	OAK STREET RECON. DESIGN	\$10,377.00
HAWKINS, STEVE	BOOT REIMBURSEMENT	\$153.00
HEARTLAND SHREDDING, INC.	SHRED	\$147.00
HEIMAN INC	WILDLAND GEAR	\$12,834.43
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$21,775.38
IOWA MEDIA NETWORK	PUBLICATIONS	\$368.47
IPERS	IPERS PENSION	\$25,794.74
J & S SPORTS LLC	MEMBERSHIP	\$125.00
JOE SIVETTS	UNIFORM REIMBURSEMENT	\$60.47
MACQUEEN EQUIPMENT	FIRE BOOTS	\$640.03
MEDLINE INDUSTRIES INC	IV KIT	\$179.31
MFPRSI	MFPRSI PENSION	\$23,948.58
MISSION SQUARE - 307140	MISSION SQUARE	\$2,905.38
MODERN MARKETING	DEPT MARKETING ITEMS	\$279.17
NATEL BROADBAND	PHONE/INTERNET	\$531.95
O'REILLY AUTOMOTIVE STORE INC	SUPPLIES	\$73.22
PRECISION LAWN CARE	MOWING AND NUISANCE	\$23,578.25
QUILL LLC	OFFICE SUPPLIES	\$354.23
RACOM CORPORATION	K9 VEHICLE SWAP	\$1,395.61
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,706.00
SIMMONS BLDG MATERIALS	POLY ADHESIVE	\$7.99
SINCLAIR NAPA	PART FOR AMB 69	\$24.99
SJ SMITH CO INC	OXYGEN	\$72.65
STERICYCLE INC	SHRED	\$93.90
STRAND ASSOCIATES, INC	WW PROJECT- APRIL 2026	\$167.25
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$6,935.14
UMB BANK NA	LOAN PAYMENTS	\$632,181.25
ACCOUNTS PAYABLE		\$892,803.33
PAYROLL CHECKS		\$93,108.45

****REPORT TOTAL****	\$985,911.78
GENERAL FUND	\$164,958.86
POLICE K-9 FUND	\$1,395.61
FIRE DEPT CAP RESERVE	\$8,835.00
ROAD USE TAX	\$41,778.37
EMPLOYEE BENEFIT	\$39,771.19
HOTEL/MOTEL	\$9,948.02
LOST- ECONOMIC DEV	\$3,203.59
LOST - LAW CENTER	\$62,301.84
DEBT SERVICE	\$632,181.25
CITY WATER	\$23,217.88
SEWER UTILITY OPERATING	\$27,743.07
INSURANCE TRUST FUND	-\$28,597.27
FLEX	-\$825.63
TOTAL FUNDS	\$985,911.78



Claims Report - Detail

By Fund

Payable Dates 5/19/2026 - 6/1/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
MFPRSI	CREDIT ADJUSTMENT	05/21/2026	05-2026	-5.31
AFLAC	AFLAC ACCIDENT	05/21/2026	INV0002175	46.65
AFLAC	AFLAC CANCER	05/21/2026	INV0002176	19.73
IPERS	IPERS PENSION	05/21/2026	INV0002179	4,313.79
IPERS	IPERS PROTECTED	05/21/2026	INV0002180	3,199.75
IPERS	IPERS PROTECTED	05/21/2026	INV0002181	171.47
MFPRSI	MFPRSI PENSION	05/21/2026	INV0002182	12,160.46
MISSION SQUARE - 307140	MISSION SQUARE	05/21/2026	INV0002183	777.69
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/21/2026	INV0002184	125.00
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	05/21/2026	INV0002185	33.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	05/21/2026	INV0002186	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	05/21/2026	INV0002187	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	05/21/2026	INV0002189	115.38
J & S SPORTS LLC	BRANDON KNAPP	05/21/2026	INV0002190	12.50
J & S SPORTS LLC	TOBIAS YODER	05/21/2026	INV0002191	12.50
J & S SPORTS LLC	DALTON MOSLEY	05/21/2026	INV0002192	12.50
J & S SPORTS LLC	BETH DAVIS	05/21/2026	INV0002194	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/21/2026	INV0002195	2,525.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	5,763.19
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	6,605.24
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	2,656.72
Department 050 - LIABILITY Total:				38,779.64
Department: 110 - POLICE DEPT				
GALLS, LLC	DEPARTMENT UNIFORM SHIRTS	06/01/2026	034964153	643.02
GALLS, LLC	UNIFORMS- RAWLINGS	06/01/2026	035006076	527.64
GALLS, LLC	UNIFORM - RAWLINGS	06/01/2026	035019323	378.15
GALLS, LLC	DEPARTMENT COLLAR BRASS	06/01/2026	035045723	83.41
GALLS, LLC	RAWLINGS COLLAR BRASS	06/01/2026	035045724	8.35
GALLS, LLC	DEPARTMENT NAMEPLATES	06/01/2026	035047163	101.90
O'REILLY AUTOMOTIVE STORE	MIRROR REPAIR	06/01/2026	0367-430624	8.49
O'REILLY AUTOMOTIVE STORE	WIPER FLUID AND HEAT GUN	06/01/2026	0367-431397	64.73
BURNS, ZACK	TRAINING MEAL REIMBURSEMENT	06/01/2026	06-2026	45.02
QUILL LLC	OFFICE SUPPLIES	06/01/2026	48892751	266.04
QUILL LLC	STAMP	06/01/2026	48919410	57.19
MODERN MARKETING	DEPT MARKETING ITEMS	06/01/2026	MMI168821	279.17
Department 110 - POLICE DEPT Total:				2,463.11
Department: 150 - FIRE DEPARTMENT				
GALLS, LLC	UNIFORMS- POWELL	06/01/2026	034951410	185.35
SIMMONS BLDG MATERIALS	POLY ADHESIVE	06/01/2026	05/24/2026	7.99
BETH DAVIS	REIMBURSEMENT FOR CPR CARDS	06/01/2026	06-2026	16.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	15.13
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	137.75
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	19.80
HEIMAN INC	WILDLAND GEAR	06/01/2026	0956084-IN	12,834.43

Claims Report - Detail

Payable Dates: 5/19/2026 - 6/1/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CLARK'S SEWER & ROOTER LL	RUN CAMERA AND SMOKE TEST ON SEWER LINE	06/01/2026	4351	107.00
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	71.77
MACQUEEN EQUIPMENT	FIRE BOOTS	06/01/2026	P63526	640.03
Department 150 - FIRE DEPARTMENT Total:				14,045.33
Department: 160 - EMS				
SINCLAIR NAPA	PART FOR AMB 69	06/01/2026	002327	24.99
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	15.13
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	137.75
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	19.80
NATEL BROADBAND	PHONE	06/01/2026	0626-909300	99.00
MEDLINE INDUSTRIES INC	IV KIT	06/01/2026	2426579259	179.31
CLARK'S SEWER & ROOTER LL	RUN CAMERA AND SMOKE TEST ON SEWER LINE	06/01/2026	4351	107.00
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	71.77
HEARTLAND SHREDDING, INC.	SHRED	06/01/2026	56360	147.00
SJ SMITH CO INC	OXYGEN	06/01/2026	6929235	72.65
STERICYCLE INC	SHRED	06/01/2026	8014374101	93.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/01/2026	86221410	786.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/01/2026	86223153	562.36
Department 160 - EMS Total:				2,327.26
Department: 170 - BUILDING INSPECTION				
PRECISION LAWN CARE	MOWING AND NUISANCE	06/01/2026	0007-2026	1,316.25
PRECISION LAWN CARE	MOWING AND NUISANCE	06/01/2026	0008-2026	442.00
Department 170 - BUILDING INSPECTION Total:				1,758.25
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	JUNE 2026 SHELTER AGREEMENT	06/01/2026	06-2026	600.00
Department 190 - ANIMAL CONTROL Total:				600.00
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING AND NUISANCE	06/01/2026	0007-2026	5,760.00
PRECISION LAWN CARE	MOWING AND NUISANCE	06/01/2026	0008-2026	5,110.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	29.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	32.43
BMI	FY27 MUSIC LICENSE	06/01/2026	6/1/2025	446.00
ASCAP	FY27 ANNUAL MUSIC LICENSE	06/01/2026	FY27	468.00
Department 430 - PARKS Total:				11,846.38
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING AND NUISANCE	06/01/2026	0007-2026	7,300.00
PRECISION LAWN CARE	MOWING AND NUISANCE	06/01/2026	0008-2026	3,650.00
Department 450 - CEMETERY Total:				10,950.00
Department: 499 - POOL				
ALLIANT ENERGY	ELECTRIC UTILITIES	06/01/2026	06-2026 ALL PLAY 1	34.86
ALLIANT ENERGY	ELECTRIC UTILITIES	06/01/2026	06-2026 ALL PLAY 2	42.84
CITY OF CENTERVILLE	WATER/SEWER	06/01/2026	06-2026 C	29.54
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-829300	19.00
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-829300	57.95
Department 499 - POOL Total:				184.19
Department: 530 - HOUSING REHAB 1				
APPANOOSE CO TREASURER	DELIQUENT TAX SALE S. 15TH	06/01/2026	5/13/2026	1,284.00
Department 530 - HOUSING REHAB 1 Total:				1,284.00
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	36.70
Department 599 - ECONOMIC DEVELOPMENT Total:				36.70
Department: 650 - CITY HALL & GEN BLDGS				
CITY OF CENTERVILLE	WATER/SEWER	06/01/2026	06-2026 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	30.27

Claims Report - Detail

Payable Dates: 5/19/2026 - 6/1/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	275.50
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	81.00
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	19.80
QUILL LLC	FRAMES	06/01/2026	48958947	31.00
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	126.74
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	71.80
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 04/20/2026	06/01/2026	I-9486	242.95
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 5/04/26	06/01/2026	I-9496	89.55

Department 650 - CITY HALL & GEN BLDGS Total: 1,015.42

Fund 001 - GENERAL FUND Total: 85,290.28

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

RACOM CORPORATION	K9 VEHICLE SWAP	06/01/2026	INV45095	1,395.61
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Department 110 - POLICE DEPT Total: 1,395.61

Fund 002 - POLICE K-9 FUND Total: 1,395.61

Fund: 006 - FIRE DEPT CAP RESERVE

Department: 150 - FIRE DEPARTMENT

DANKO EMERGENCY EQUIPM	BUNKER GEAR	06/01/2026	1147087	8,835.00
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Department 150 - FIRE DEPARTMENT Total: 8,835.00

Fund 006 - FIRE DEPT CAP RESERVE Total: 8,835.00

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	05/21/2026	INV0002175	10.16
AFLAC	AFLAC CANCER	05/21/2026	INV0002176	9.75
AFLAC	AFLAC DISABILITY	05/21/2026	INV0002177	0.64
AFLAC	AFLAC SPECIAL HEALTH	05/21/2026	INV0002178	1.80
IPERS	IPERS PENSION	05/21/2026	INV0002179	1,249.12
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/21/2026	INV0002184	125.82
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/21/2026	INV0002188	53.93
J & S SPORTS LLC	ROBERT SANDS	05/21/2026	INV0002193	0.41
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/21/2026	INV0002195	206.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	509.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	214.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	916.98

Department 050 - LIABILITY Total: 3,298.54

Department: 210 - STREET DEPT

HAWKINS, STEVE	BOOT REIMBURSEMENT	06/01/2026	05/26/2026	51.00
CITY OF CENTERVILLE	WATER/SEWER	06/01/2026	06-2026 C	245.04
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-829200	79.00
HALL ENGINEERING COMPAN	OAK STREET RECON. DESIGN	06/01/2026	100863-26	5,188.50
CENTERVILLE PRODUCE	GRASS SEED	06/01/2026	130297	162.24
CANTERA AGGREGATES LLC	ROCK	06/01/2026	27325	2,859.56
CANTERA AGGREGATES LLC	ROCK	06/01/2026	27358	486.73
CANTERA AGGREGATES LLC	ROCK	06/01/2026	27392	1,545.65
CANTERA AGGREGATES LLC	ROCK	06/01/2026	27420	4,899.37
CANTERA AGGREGATES LLC	ROCK	06/01/2026	27447	6,142.54
CANTERA AGGREGATES LLC	ROCK	06/01/2026	27572	4,076.73
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	71.77
DES MOINES DIESEL, INC	PART FOR GRADER	06/01/2026	63011	1,994.80
BINNS & STEVENS	DUST CONTROL	06/01/2026	67895	3,788.10
CARROLL CONSTRUCTION SU	SEEDING MAT	06/01/2026	OT125026	209.20
CARROLL CONSTRUCTION SU	SEEDING MAT	06/01/2026	OT125386	251.04

Department 210 - STREET DEPT Total: 32,070.27

Claims Report - Detail

Payable Dates: 5/19/2026 - 6/1/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	23.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	60.59
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/01/2026	06-2026 C1	38.52
Department 240 - STREET LIGHTS & ELECTRIC Total:				122.41
Fund 110 - ROAD USE TAX FUND Total:				35,491.22
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	264.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	594.00
Department 110 - POLICE DEPT Total:				858.00
Department: 150 - FIRE DEPARTMENT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	66.00
Department 150 - FIRE DEPARTMENT Total:				66.00
Department: 160 - EMS				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	528.00
Department 160 - EMS Total:				528.00
Department: 210 - STREET DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	198.00
Department 210 - STREET DEPT Total:				198.00
Department: 410 - LIBRARY DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	396.00
Department 410 - LIBRARY DEPT Total:				396.00
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	66.00
Department 620 - CITY CLERK Total:				66.00
Department: 651 - OFFICE STAFF				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	132.00
Department 651 - OFFICE STAFF Total:				132.00
Fund 112 - EMPLOYEE BENEFIT Total:				2,244.00
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	06/01/2026	05-2026	9,948.02
Department 659 - HOTEL/MOTEL Total:				9,948.02
Fund 120 - HOTEL/MOTEL TAX Total:				9,948.02
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	06/01/2026	05-2026 LOST	3,203.59
Department 520 - COMMUNITY BEAUTIFICATION Total:				3,203.59
Fund 127 - LOST - ECONOMIC DEV Total:				3,203.59
Fund: 131 - LOST - LAW CENTER				
Department: 110 - POLICE DEPT				
APPANOOSE CO SHERIFF	FY26 LAW CENTER LEASE	06/01/2026	FY26	62,301.84
Department 110 - POLICE DEPT Total:				62,301.84
Fund 131 - LOST - LAW CENTER Total:				62,301.84
Fund: 200 - DEBT SERVICE				
Department: 710 - DEBT SERVICE				
UMB BANK NA	GENERAL OBLIGATION CAPITAL LOAN	05/28/2026	2026-0185402898	495,000.00
UMB BANK NA	GENERAL OBLIGATION CAPITAL LOAN	05/28/2026	2026-0185402898	6,806.25
UMB BANK NA	GO URBAN RENEWAL CAPITAL LOAN	05/28/2026	2026-0185410453	110,000.00

Claims Report - Detail

Payable Dates: 5/19/2026 - 6/1/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
UMB BANK NA	GO URBAN RENEWAL CAPITAL LOAN	05/28/2026	2026-0185410453	20,375.00
Department 710 - DEBT SERVICE Total:				632,181.25
Fund 200 - DEBT SERVICE Total:				632,181.25
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
IOWA MEDIA NETWORK	APRIL 2026 REVENUE	06/01/2026	I-9495	35.97
Department 810 - WATER Total:				35.97
Fund 600 - WATER UTILITY Total:				35.97
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	05/21/2026	INV0002175	11.74
AFLAC	AFLAC CANCER	05/21/2026	INV0002176	10.29
AFLAC	AFLAC DISABILITY	05/21/2026	INV0002177	1.27
AFLAC	AFLAC SPECIAL HEALTH	05/21/2026	INV0002178	1.80
IPERS	IPERS PENSION	05/21/2026	INV0002179	1,728.72
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/21/2026	INV0002184	126.63
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/21/2026	INV0002188	57.69
J & S SPORTS LLC	ROBERT SANDS	05/21/2026	INV0002193	0.82
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/21/2026	INV0002195	307.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	679.45
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	1,271.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	297.42
Department 050 - LIABILITY Total:				4,494.87
Department: 810 - WATER				
HAWKINS, STEVE	BOOT REIMBURSEMENT	06/01/2026	05/26/2026	51.00
JOE SIVETTS	UNFORM REIMBURSEMENT	06/01/2026	06-2026	60.47
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	198.00
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	19.80
HALL ENGINEERING COMPAN	OAK STREET RECON. DESIGN	06/01/2026	100863-26	5,188.50
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	71.77
Department 810 - WATER Total:				5,641.38
Fund 609 - CITY WATER Total:				10,136.25
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	05/21/2026	INV0002175	108.45
AFLAC	AFLAC CANCER	05/21/2026	INV0002176	44.45
AFLAC	AFLAC DISABILITY	05/21/2026	INV0002177	17.59
AFLAC	AFLAC SPECIAL HEALTH	05/21/2026	INV0002178	1.85
IPERS	IPERS PENSION	05/21/2026	INV0002179	2,118.91
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/21/2026	INV0002184	297.55
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/21/2026	INV0002188	3.76
J & S SPORTS LLC	ROBERT SANDS	05/21/2026	INV0002193	11.27
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/21/2026	INV0002195	378.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	971.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	358.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/21/2026	INV0002196	1,531.18
Department 050 - LIABILITY Total:				5,843.49
Department: 815 - SEWER				
STRAND ASSOCIATES, INC	WW PROJECT- APRIL 2026	06/01/2026	0239268	167.25
HAWKINS, STEVE	BOOT REIMBURSEMENT	06/01/2026	05/26/2026	51.00
CITY OF CENTERVILLE	WATER/SEWER	06/01/2026	06-2026 C	274.95
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/01/2026	0626	264.00
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	06/01/2026	0626-823800	19.80

Claims Report - Detail

Payable Dates: 5/19/2026 - 6/1/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ACCESS SYSTEMS	COPIER LEASE	06/01/2026	5038803017	71.77
CIT SEWER SOLUTIONS	VAC LIFT STATIONS	06/01/2026	7279	4,887.30
			Department 815 - SEWER Total:	5,742.07
			Fund 610 - SEWER UTILITY OPERATING Total:	11,585.56
			Grand Total:	862,648.59

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	85,290.28
002 - POLICE K-9 FUND	1,395.61
006 - FIRE DEPT CAP RESERVE	8,835.00
110 - ROAD USE TAX FUND	35,491.22
112 - EMPLOYEE BENEFIT	2,244.00
120 - HOTEL/MOTEL TAX	9,948.02
127 - LOST - ECONOMIC DEV	3,203.59
131 - LOST - LAW CENTER	62,301.84
200 - DEBT SERVICE	632,181.25
600 - WATER UTILITY	35.97
609 - CITY WATER	10,136.25
610 - SEWER UTILITY OPERATING	11,585.56
Grand Total:	862,648.59

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,763.19
001-050-2121	FICA W/H PAYABLE	9,261.96
001-050-2122	STATE W/H PAYABLE	2,525.92
001-050-2123	IPERS PAYABLE	7,685.01
001-050-2124	INSURANCE PAYABLE	66.38
001-050-2125	DEFERRED COMP PAYAB	125.00
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	33.00
001-050-2128	YMCA/SNAP DUES PAYA	50.00
001-050-2129	MFPRSI RETIREMENT PA	12,932.84
001-110-6230	SCHOOL & TRAINING	45.02
001-110-6333	REPAIR & MAINTENANC	8.49
001-110-6506	OFFICE SUPPLIES	323.23
001-110-6546	UNIFORM EXPENSE	1,742.47
001-110-6570	GENERAL EXPENSE	343.90
001-150-6230	SCHOOL & TRAINING	16.00
001-150-6310	BUILDING MAINTENANC	7.99
001-150-6370	HEATING FUEL	15.13
001-150-6371	ELECTRICITY	137.75
001-150-6373	TELECOMMUNICATION S	10.08
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	107.00
001-150-6546	UNIFORM EXPENSE	13,659.81
001-150-6725	CAPITAL OUTLAY - OFFIC	71.77
001-160-6333	REPAIR & MAINTENANC	24.99
001-160-6370	HEATING FUEL	15.13
001-160-6371	ELECTRICITY	137.75
001-160-6373	TELECOMMUNICATION S	109.08
001-160-6378	INTERNET SERVICE	19.80
001-160-6490	PROFESSIONAL SERVICE	347.90
001-160-6505	MEDICAL SUPPLIES	1,600.84
001-160-6725	CAPITAL OUTLAY - OFFIC	71.77
001-170-6499	OTHER CONTRACTUAL S	1,758.25
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	29.95
001-430-6371	ELECTRICITY	32.43
001-430-6490	PROFESSIONAL SERVICE	914.00
001-430-6499	OTHER CONTRACTUAL S	10,870.00
001-450-6499	OTHER CONTRACTUAL S	10,950.00
001-499-6371	ELECTRICITY	77.70
001-499-6373	TELECOMMUNICATION S	19.00

Account Summary

Account Number	Account Name	Payment Amount
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6378	INTERNET SERVICE	57.95
001-530-6490	PROFESSIONAL SERVICE	1,284.00
001-599-6371	ELECTRICITY	36.70
001-650-6370	HEATING FUEL	30.27
001-650-6371	ELECTRICITY	275.50
001-650-6373	TELECOMMUNICATION S	81.00
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6414	OFFICIAL PUBLICATIONS	332.50
001-650-6506	OFFICE SUPPLIES	31.00
001-650-6725	CAPITAL OUTLAY - OFFIC	198.54
002-110-6530	K-9 ACQUISITIONS	1,395.61
006-150-6546	UNIFORM EXPENSE	8,835.00
110-050-2120	FEDERAL W/H PAYABLE	509.04
110-050-2121	FICA W/H PAYABLE	1,131.48
110-050-2122	STATE W/H PAYABLE	206.39
110-050-2123	IPERS PAYABLE	1,249.12
110-050-2124	INSURANCE PAYABLE	22.35
110-050-2125	DEFERRED COMP PAYAB	125.82
110-050-2126	CHILD SUPP/GARNISHM	53.93
110-050-2128	YMCA/SNAP DUES PAYA	0.41
110-210-6350	EQUIPMENT REPAIR &	1,994.80
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6374	WATER/SEWER UTILITIES	245.04
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	4,410.58
110-210-6525	ROCK	20,010.58
110-210-6546	UNIFORMS	51.00
110-210-6725	CAPITAL OUTLAY - OFFIC	71.77
110-210-6761	CAPITAL OUTLAY-STREET	5,188.50
110-240-6365	ELECTRICITY-STOP LIGHT	122.41
112-110-6199	EMPLOYEE BENEFITS EX	858.00
112-150-6199	EMPLOYEE BENEFITS EX	66.00
112-160-6199	EMPLOYEE BENEFITS EX	528.00
112-210-6199	EMPLOYEE BENEFITS EX	198.00
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-659-6499	OTHER CONTRACTUAL S	9,948.02
127-520-6499	OTHER CONTRACTUAL S	3,203.59
131-110-6499	OTHER CONTRACTUAL S	62,301.84
200-710-6801	BONDS-PRINCIPAL	605,000.00
200-710-6851	BONDS-INTEREST	27,181.25
600-810-6414	OFFICIAL PUBLICATIONS	35.97
609-050-2120	FEDERAL W/H PAYABLE	679.45
609-050-2121	FICA W/H PAYABLE	1,569.28
609-050-2122	STATE W/H PAYABLE	307.18
609-050-2123	IPERS PAYABLE	1,728.72
609-050-2124	INSURANCE PAYABLE	25.10
609-050-2125	DEFERRED COMP PAYAB	126.63
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-050-2128	YMCA/SNAP DUES PAYA	0.82
609-810-6199	EMPLOYEE BENEFITS EX	198.00
609-810-6373	TELECOMMUNICATION S	51.84
609-810-6378	INTERNET SERVICE	19.80
609-810-6407	ENGINEERING SERVICES	5,188.50
609-810-6546	UNIFORMS	111.47

Account Summary

Account Number	Account Name	Payment Amount
609-810-6725	CAPITAL OUTLAY - OFFIC	71.77
610-050-2120	FEDERAL W/H PAYABLE	971.76
610-050-2121	FICA W/H PAYABLE	1,889.22
610-050-2122	STATE W/H PAYABLE	378.68
610-050-2123	IPERS PAYABLE	2,118.91
610-050-2124	INSURANCE PAYABLE	172.34
610-050-2125	DEFERRED COMP PAYAB	297.55
610-050-2126	CHILD SUPP/GARNISHM	3.76
610-050-2128	YMCA/SNAP DUES PAYA	11.27
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6373	TELECOMMUNICATION S	6.00
610-815-6374	WATER/SEWER UTILITIES	274.95
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	167.25
610-815-6524	PLANT MAINTENANCE S	4,887.30
610-815-6546	UNIFORMS	51.00
610-815-6725	CAPITAL OUTLAY - OFFIC	71.77
Grand Total:		862,648.59

Project Account Summary

Project Account Key	Payment Amount
None	862,648.59
Grand Total:	862,648.59



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/18/2026-06/01/2026

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	30,308.33
001-110-6012	DISPATCHERS SALARIES & LONGEVI	13,816.80
Fund 001 - GENERAL FUND Total:		44,125.13
Payroll Department 110 - POLICE DEPT Total:		44,125.13
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	10,128.74
001-150-6035	VOLUNTEER FIRE SALARIES	2,041.50
Fund 001 - GENERAL FUND Total:		12,170.24
Payroll Department 150 - FIRE DEPT Total:		12,170.24
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	17,631.35
001-160-6036	PARTTIME/PRN EMS SALARIES	4,006.52
Fund 001 - GENERAL FUND Total:		21,637.87
Payroll Department 160 - EMS Total:		21,637.87
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,651.96
001-410-6020	PART TIME SALARY	4,213.26
Fund 001 - GENERAL FUND Total:		6,865.22
Payroll Department 410 - LIBRARY Total:		6,865.22
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	160.00
Fund 110 - ROAD USE TAX FUND Total:		64.00
Fund 609 - CITY WATER		320.00
Fund 609 - CITY WATER Total:		128.00
Fund 610 - SEWER UTILITY OPERATING		9,403.29
Fund 610 - SEWER UTILITY OPERATING Total:		384.00
Payroll Department 815 - SEWER DEPT Total:		576.00
Payroll Department 815 - SEWER DEPT Total:		9,883.29
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	807.69
001-160-6010	SALARIES & LONGEVITY PAY	3,230.77
001-210-6010	SALARIES & LONGEVITY PAY	4,093.28
001-610-6011	ADMIN SALARY/LONGEVITY	1,129.09
001-651-6010	SALARIES & LONGEVITY PAY	1,519.39

Distribution Report

Expense Range: - Payment Range: 05/18/2026-06/01/2026

		Amount
		<u>10,780.22</u>
Fund 001 - GENERAL FUND Total:		382.88
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,651.65
110-210-6011	ADMIN SALARY/LONGEVITY	1,129.09
		<u>7,780.74</u>
Fund 110 - ROAD USE TAX FUND Total:		291.28
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,540.49
609-810-6011	ADMIN SALARY/LONGEVITY	1,129.09
		<u>10,669.58</u>
Fund 609 - CITY WATER Total:		503.28
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	2,939.03
610-815-6011	ADMIN SALARY/LONGEVITY	1,129.06
		<u>4,068.09</u>
Fund 610 - SEWER UTILITY OPERATING Total:		172.06
Payroll Department 99999 - SPLIT PAY Total:		1,349.50
		33,298.63

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,639.88	95,963.30
110-ROAD USE TAX FUND	355.28	7,940.74
609-CITY WATER	631.28	10,989.58
610-SEWER UTILITY OPERATING	556.06	13,471.38
Grand Total:	5,182.50	128,365.00