City of Centerville
312 East Maple St.
PO Box 578
Centerville, IA 52544
(O) 641-437-4339
(F) 641-437-1498
(E) cityhall@centerville-ia.org
www.centerville-ia.org

Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Kris Hoffman, Councilmember
Ahna Kruzic, Councilmember

Regular Council Meeting Agenda of the City of Centerville Council

Monday, July 20, 2026, 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 agenda items may be submitted by email or 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. 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 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.

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 July 6, 2026, Regular Council Meeting.
    b. Approval of Committee/Board Minutes: Library Executive Committee Meeting 06-10-2026; Airport Commission Meeting 06-08-2026;
    c. Approval of Beer/Liquor License(s): Pub 111 LLC
    d. Approval of Tobacco License(s):
    e. Approval of Pay App No. 3 – A1A Sandblasting – Pool Painting Project Closeout
    f. Approval of Issuance of Request for Proposal for Ambulance Financing.
    g. Approval of Res. 2026-4237 Authorizing the Sale of Real Estate by Public Bid and Setting Time and Place of Public Hearing for the Conveyance of Real Property – 512 N. 10th
    h. Approval of Res. 2026-4239 – Tax Abatement for 19958 Bella Vista Cir – Twin State Builders

4. **Public Hearing**
    a. Public Hearing on the Conveyance of Real Property at 114 N. 15th - Hayes

5. **Discussion/Action Items/General Business/Old Business**
    a. Approval of Bills
    b. Approval of June 2026 Financial Report
    c. Departmental Reports
        i. City Administrator
        ii. Public Works
        iii. Library Director
    d. Approval of Re. 2026-4238 Approving the Conveyance of Real Property at 114 N. 15th - Hayes
    e. Comprehensive Plan Kickoff Report – CVPD – Nichole Moore

6. **Adjourn** to 6:00 p.m. on Monday, August 3rd, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 07/13/2026

CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES
July 6, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No Public Forum Comments were provided.

Kruzic moved, seconded by Hoffman, to approve the consent as presented, including the approval of the approval of Approval of Minutes of June 15, 2026, Regular Council Meeting; Approval of Committee/Board Minutes: June 29, 2026, Civil Service Commission Meeting; Approval of Beer/Liquor License(s): George & Nick's Pizza and Steakhouse BW0095211, Fareway LE0001713, Continental Hotel LLC LC0042964; Approval of Cigarette/Tobacco License (s): Bratz Oil Co. 104004831; Approval of Res. 2026-4233 Amendment No. 1 to the FY27 Salary Resolution; Approval of Res. 2026-4234 Designating the official posting location of Agendas for the City of Centerville; Approval of Res. 2026-4235 Setting the Time and Place for a Public Hearing for the Conveyance of Real Property – 114 N. 15th St. – Hayes; Approval of Res. 2026-4236 Authorizing the Acquisition of Real Property – Trailer No. 5 – Oak Tree Estates - DePaula. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the bills as presented. Ayes: All. Motion carried. Nays: None. Motion carried.

Department Reports were provided by the Police, Fire, and EMS Departments.

Mayor O'Connor conducted the swearing-in of Volunteer Fire Chief Don Sherwood

PACT Director, Delaney Evers, provided a report highlighting the past 20 years of Investments and Impacts of the Appanoose County Tourism Commission.

Kruzic moved, seconded by Creagan, to adjourn at 6:19 pm until the regular council meeting on July 20, 2026. Ayes: All. Motion carried.

______________________________ ______________________________
Jason Fraser, City Administrator Mike O'Connor, Mayor

Centerville Municipal Airport
Airport Commission
June 8, 2026

The meeting of the Centerville Airport Commission was called to order at 5:47 p.m. by Chairman Danny Glenn. Present were: John Arnold, Paula Dal Ponte, and Glenn. Absent: Annette Harvey, and Mike Zintz. Also present: Jason Fraser; City Administrator, Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

Minutes of the May 11, 2026, regular meeting were approved on a motion by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold seconded by Dal Ponte. All ayes. Motion carried.

The bills were approved on a motion by Dal Ponte seconded by Arnold. All ayes. Motion carried.

Dave Joens updated the Commission on the hangar project. We're waiting on the FAA to issue the grant. Then contracts can be signed and materials ordered.

FBO report by Tony Kury: 30 Planes landed during business hours. Of that number: 6 were charters and 2 helicopter/med landings. Fuel sold: LL: 718.84 gal. (30 transactions); Jet A: 365.96 gal. (6 transactions); and Mogas: 96.69 gal. (8 transactions). The courtesy car was checked out 10 times. We discussed arranging for a new fuel supplier that can provide comparable quality fuel at a cheaper price. The house air conditioner needs to be replaced.

Motion to adjourn at 6:38 p.m. by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Drake Public Library Board of Trustees
Wednesday, June 10, 2026
Executive Committee Action Minutes – Voting held via email

Call to Order: Board-President, Janell Armstrong called the special Executive Committee Action to order via email on Wednesday, June 10, 2026, at 7:04 pm.

Executive Committee Members Present: Janell Armstrong, Nicole Cox, Michelle Moore
Library Staff Present: Library Director JeNel Barth
City Staff Present: None

Due to the severe weather and extenuating circumstances, there was not a quorum at the regularly scheduled Board of Trustees meeting. The following were presented to the executive committee:

1. **Approval of Bills**
2. **Moving all policy review items to the July 8, 2026 meeting**
3. **Approval of FY27 Salary Resolution for Drake Public Library staff**
4. **Approval of Mike Cockrum serving a second term on the library board**

Janell Armstrong made a motion to approve above mentioned items. Nicole Cox provided the second. Approved by all.

Adjournment.

Contractor's Application for Payment

Owner:	City of Centerville	**Owner's Project No.:**	
Engineer:	Hall Engineering Company	**Engineer's Project No.:**	
Contractor:	A1A Sandblasing (Iowa)	**Contractor's Project No.:**	
Project:	Swimming Pool Rehabilitation - 2024		
Contract:	Swimming Pool Rehabilitation - 2024		

Application No.: 3 - FINAL **Application Date:** 5/27/2025

Application Period: **From** 5/3/2025 **to** 5/27/2025

1. Original Contract Price	$	77,200.00
2. Net change by Change Orders	$	1,460.30
3. Current Contract Price (Line 1 + Line 2)	$	78,660.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	78,660.30
5. Retainage		
a. 0% X $ 78,660.30 Work Completed	$	-
b. X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	78,660.30
7. Less previous payments (Line 6 from prior application)	$	74,727.28
8. Amount due this application	$	3,933.02
9. Balance to finish, including retainage (Line 3 - Line 4)	$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: A1A Sandblasting (Iowa)

Signature: M. D. [signature] **Date:** 5/28/2025

Recommended by Engineer		**Approved by Owner**	
By:	Nancy Buss	**By:**	
Title:	Nancy Buss, Project Engineer	**Title:**	Jason Fraser, City Administrator
Date:	5/29/2025	**Date:**	6/16/2025

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	City of Centerville	**Owner's Project No.:**	
Engineer:	Hall Engineering Company	**Engineer's Project No.:**	
Contractor:	A1A Sandblasting (Iowa)	**Contractor's Project No.:**	
Project:	Swimming Pool Rehabilitation - 2024		
Contract:	Swimming Pool Rehabilitation - 2024		

Application No.: 3 - FINAL **Application Period:** From 05/03/25 to 05/27/25 **Application Date:** 05/27/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	Pool and Slide Coating	72,000.00	72,000.00			72,000.00	100%	-
						-		-
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	Original Contract Totals	**$ 72,000.00**	**$ 72,000.00**	**$ -**	**$ -**	**$ 72,000.00**	**100%**	**$ -**

Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

Owner:	City of Centerville	**Owner's Project No.:**	
Engineer:	Hall Engineering Company	**Engineer's Project No.:**	
Contractor:	A1A Sandblasting (Iowa)	**Contractor's Project No.:**	
Project:	Swimming Pool Rehabilitation - 2024		
Contract:	Swimming Pool Rehabilitation - 2024		

Application No.: 3 - FINAL **Application Period:** From 05/03/25 to 05/27/25 **Application Date:** 05/27/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
1	Diving Board Column/Base Coating	2,500.00	2,500.00			2,500.00	100%	-
2	Replace "Deep End" Tiles	2,500.00	2,500.00			2,500.00	100%	-
3	Credit for Debris Disposal	(500.00)	(500.00)			(500.00)	100%	-
						-		-
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	Change Order Totals	**$ 4,500.00**	**$ 4,500.00**	**$ -**	**$ -**	**$ 4,500.00**	**100%**	**$ -**
			Original Contract and Change Orders					
	Project Totals	**$ 76,500.00**	**$ 76,500.00**	**$ -**	**$ -**	**$ 76,500.00**	**100%**	**$ -**

Progress Estimate - Unit Price Work **Contractor's Application for Payment**

Owner:	City of Centerville	**Owner's Project No.:**	
Engineer:	Hall Engineering Company	**Engineer's Project No.:**	
Contractor:	A1A Sandblasting (Iowa)	**Contractor's Project No.:**	
Project:	Swimming Pool Rehabilitation - 2024		
Contract:	Swimming Pool Rehabilitation - 2024		

Application No.: 3 - FINAL **Application Period:** From 05/03/25 to 05/27/25 **Application Date:** 05/27/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
1	Pool Deck Joint Caulking & Crack Sealing	50.00	LF	14.00	700.00	50.00	700.00		700.00	100%	-
2	Concrete Repair	100.00	SF	45.00	4,500.00	100.00	4,500.00		4,500.00	100%	-
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				Original Contract Totals	$ 5,200.00		$ 5,200.00	$ -	$ 5,200.00	100%	$ -

Progress Estimate - Unit Price Work **Contractor's Application for Payment**

Owner:	City of Centerville	**Owner's Project No.:**	
Engineer:	Hall Engineering Company	**Engineer's Project No.:**	
Contractor:	A1A Sandblasting (Iowa)	**Contractor's Project No.:**	
Project:	Swimming Pool Rehabilitation - 2024		
Contract:	Swimming Pool Rehabilitation - 2024		

Application No.: 3 - FINAL **Application Period:** From 05/03/25 to 05/27/25 **Application Date:** 05/27/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
1	Final Quantity Adjustment	1.00	LS	(3,039.70)	(3,039.70)	1.00	(3,039.70)		(3,039.70)	100%	-
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				Change Order Totals	$ (3,039.70)		$ (3,039.70)	$ -	$ (3,039.70)	100%	$ -
					Original Contract and Change Orders						
				Project Totals	$ 2,160.30		$ 2,160.30	$ -	$ 2,160.30	100%	$ -

CITY OF CENTERVILLE

312 East Maple St, PO Box 578
Centerville, IA 52544
www.centerville-ia.org
Phone: (641) 437-4339 Fax: (641) 437-1498

REQUEST FOR PROPOSAL

The City of Centerville, State of Iowa (the "City"), desires to obtain a loan pursuant to the provisions of Sections 384.24A and 384.25 of the Code of Iowa, in an amount not to exceed $265,000. The total amount of the loan is to be made available to the City on or about October 23, 2026. The loan will be structured as a General Obligation Capital Loan Note ("Note") of the City for purposes including paying the costs of the acquisition of an ambulance and ambulance equipment. The purpose of this communication is to advise you of the general nature of the proposed loan under consideration by the City, and to inquire concerning your interest in submitting a proposal for the purchase of the Note.

A general statement of the terms of the loan desired is as follows:

1. Principal amount not to exceed $265,000, dated on or about October 23, 2026, maturing in three (3) or five (5) years (please propose on both options) with mandatory principal calls as follows:

3 Year Maturity:

Principal Amount	Call Date
$ 88,000	June 1, 2027
$ 88,000	June 1, 2028
$ 89,000	June 1, 2029

5 Year Maturity:

Principal Amount	Call Date
$ 53,000	June 1, 2027
$ 53,000	June 1, 2028
$ 53,000	June 1, 2029
$ 53,000	June 1, 2030
$ 53,000	June 1, 2031

2. Optional Redemption: At par, without penalty, on any date.

3. Interest payable June 1, 2027 and semiannually thereafter on the first day of June and December in each year.

CITY OF CENTERVILLE
312 East Maple St, PO Box 578
Centerville, IA 52544
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4. Proposals should specify the rate of interest based on the above schedule. No proposal calling for a discount will be accepted.

5. The interest rate must be in a multiple of 1/8 or 1/20 of 1%. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

6. The City reserves the right to reject any or all proposals and to waive irregularities in any proposal.

7. A single printed Note in the denomination of $265,000 (Dollar Amount Subject to Change) showing the purchaser as the owner thereof and the approving opinion of Ahlers & Cooney, P.C., Des Moines, Iowa, will be furnished by the City, at no cost to the purchaser.

8. The Note will be delivered by the City within the continental United States within 45 days after the sale against full payment in immediately available funds.

9. The City and/or Bond Counsel will not provide a preliminary or final official statement for said note, since the principal amount is under $1,000,000 and is considered to be a private offering.

10. The Note sold will be designated as "bank qualified" under existing I.R.S. regulations in the issuance proceedings adopted by the City.

11. The Note will be printed without CUSIP numbers.

12. The City will designate the City Clerk as Registrar and Paying Agent for the Note.

13. The Note is being issued pursuant to the provisions of Sections 384.24A and 384.25 of the Code of Iowa. They are expected to constitute general obligations of the City payable from the debt service fund.

If you are interested in purchasing the above securities, please provide a proposal by 1:00 P.M. on the 16th day of September, 2026, at the office of the City Administrator, 312 E. Maple Street, Centerville, Iowa. Proposals received will then be opened, filed and presented to the Council for its consideration at its meeting, to be held on or about September 21, 2026.

On behalf of the City Council of the City of Centerville, Iowa.

____
City Administrator

RESOLUTION # 2026-4237

RESOLUTION AUTHORIZING SALE OF REAL ESTATE BY PUBLIC BID AND SETTING TIME AND PLACE OF PUBLIC HEARING FOR THE CONVEYANCE OF REAL PROPERTY

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

WHEREAS, City of Centerville, Iowa owns that certain real property located at 512 N. 10th, Centerville, Appanoose County, Iowa legally described as follows (the "Property"):

> THE NORTH ONE-HALF OF LOT 9 IN BLOCK 5 IN RANGE 1 IN THE ORIGINAL TOWN OF CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, the City Council of the City of Centerville, Iowa has determined that 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 shall be sold pursuant to the sealed bid process set forth below.

2. Bid Process. Sealed bids will be received by the City Clerk, at City Hall, 312 E. Maple, Centerville, IA 52544, until 1:00 PM on August 3, 2026 for the sale and conveyance of the Property.

3. Bid Requirements. **Each bid shall be enclosed in a sealed envelope and include:**

   a. Real Estate Purchase Agreement **signed by the bidder** with the purchase price filled in with the amount of the bid for the Property (A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A and is also available at Centerville City Hall); and

   b. Check in the amount of the bidder's proposed purchase price made payable to CITY OF CENTERVILLE. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

4. Award. At the City Council Meeting at 6:00 pm on August 3, 2026, 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. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids.

5. Implementation of Sale. The City Clerk and any other necessary City officials are 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 ___________________, 2026.

CITY OF CENTERVILLE, IOWA

By: ____________________________________
Michael G. O'Connor, Mayor

ATTEST:

____
Jason Fraser, City Administrator

APPLICATION FOR TAX ABATEMENT

TO: CENTERVILLE CITY COUNCIL

The undersigned does hereby apply for the tax abatement established by the Centerville Urban Revitalization Plan in accordance with Chapter 404, *Code of Iowa,* and does hereby submit the following information relating thereto:

Name of Owner: Twin State Builders (Arlen Blades)

Address of Owner: 12778 St Hyw 5 Unionville MO 63565

Location of Improvement Legal 19958 Bella Vista Circle Centerville IA

Description of Property: 1728 sqft house with attatched garage. New Construction

Residential, Commercial, or Industrial Use: Residential

Nature of Improvement: New Home

Present Assessed Value: $369,000

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify): $15,000

Estimated Date of Completion of Improvement: July 1 2026

Arlen Blades
Owner

APPROVAL

The foregoing application was approved by resolution of the Centerville City Council on ____________________

____
Jason Fraser, City Administrator/Zoning Administrator

9. **Eligible Improvements:** Eligible property improvements, as identified in Phase II of the Plan, include rehabilitation and additions to existing residential and commercial structures located within the revitalization area. In addition, new construction of residential or commercial structures on vacant land, or on land with existing structures shall also be eligible for tax abatement.

10. **Allowable Benefits:** Under Phase II of the Plan, owners of qualified real estate as defined by paragraph 9 hereof, within the urban revitalization area, shall be allowed a property tax exemption based upon the actual value added by improvements to their property as follows:

a. For the first year, seventy-five percent;
b. For the second year, sixty percent;
c. For the third year, forty-five percent;
d. For the fourth year, thirty percent; and
e. For the fifth year, fifteen percent;

provided, however, an increase in total value of at least ten percent shall be required in order to obtain the exemption.

11. **Application Procedure:** The procedure for obtaining a tax abatement is set forth by Section 404.4,*Code of Iowa*. A property owner may submit a proposal for an improvement project to the City Council in order to receive prior approval for eligibility for a tax exemption on the project. The City Council shall, by resolution, give its prior approval if the project is in conformity with this plan for revitalization. However, if the proposal is not approved, the owner may submit an amended proposal for the City Council to approve ...

NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa, will consider a resolution to transfer and convey certain real estate located at 114 N. 15th, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

> The North 40 Feet of the East 60 Feet of Lot 4 in Block 1 of Range 6 in the original Town of 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 $500.00 and other valuable consideration to Aliyah Hayes at a meeting to be held on July 20, 2026, commencing at 6:00 p.m. at Centerville City Hall, 312 E. Maple St. in Centerville, IA 52544.

At the time and place specified above, any interested person may appear and be heard for or against the proposed sale. Written comments may also be submitted to the City Clerk prior to the public hearing.

Following the public hearing, the City Council may take action to approve the sale of the property and authorize the Mayor, City Attorney, and City Clerk to execute any documents necessary to complete the transaction pursuant to Iowa Code Section 364.7.

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

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: July 15, 2026

Fund Balance Report

City of Centerville, IA

As Of 06/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	3,850,007.95	3,687,011.93	469,731.18
002 - POLICE K-9 FUND	18,534.37	350.00	7,504.52	11,379.85
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	60,179.26	84,750.30	40,096.51
005 - LIBRARY MEMORIAL	85,061.81	8,807.50	0.00	93,869.31
006 - FIRE DEPT CAP RESERVE	120,677.56	41,705.03	70,945.69	91,436.90
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	463,907.02	463,907.02	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	32,925.13	762,599.60	724,181.76	71,342.97
112 - EMPLOYEE BENEFIT	353,891.86	1,012,483.72	1,121,294.64	245,080.94
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	145,919.56	130,997.30	24,944.84
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	210,520.25	63,691.00	391,296.62
123 - LOST - FIRE	77,355.59	67,366.46	0.00	144,722.05
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	24,205.76	11,000.00	48,694.93
127 - LOST - ECONOMIC DEV	3,064.62	42,469.25	42,281.16	3,252.71
128 - LOST - INFRASTRUCTURE	229,542.00	168,416.17	14,298.00	383,660.17
129 - LOST - SEWER	359,729.43	239,993.05	0.00	599,722.48
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	113,680.92	302,001.72	12,748.53
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	38,761.57	0.00	64,551.59
200 - DEBT SERVICE	71,197.66	732,949.72	660,362.50	143,784.88
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	400.00	400.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	16,990.40	11,776.50	0.00	28,766.90
501 - CEMETERY PERPETUAL CARE - CITY	225,440.56	7,345.76	0.00	232,786.32
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,692,890.52	1,579,738.98	1,468,912.55	1,803,716.95
601 - WATER CUSTOMER DEPOSITS	130,285.12	13,489.21	8,922.82	134,851.51
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	4,694.42	521,727.17	527,122.88	-701.29
610 - SEWER UTILITY OPERATING	1,690,552.70	1,217,480.86	1,780,874.33	1,127,159.23
611 - SEWER BOND SINKING	517,924.46	800,395.62	659,160.04	659,160.04
612 - SEWER REVENUE RESERVE	1,722,415.26	655,485.06	800,395.62	1,577,504.70
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	82,704.54	205,154.49	-183,835.59
661 - MUNICIPAL AIRPORT	87,115.37	155,557.87	165,883.92	76,789.32
740 - STORM WATER RESERVE	177,239.38	84,173.74	1,763.09	259,650.03
820 - INSURANCE TRUST FUND	56,627.45	778,466.47	842,113.09	-7,019.17
821 - FLEX ACCOUNT	6,577.23	24,087.39	24,379.91	6,284.71
950 - EMS RESERVE	6,869.99	4,495.86	2,110.69	9,255.16
Report Total:	**8,641,825.18**	**13,921,647.82**	**13,871,420.97**	**8,692,052.03**

Monthly Budget Report

City of Centerville, IA

Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ…	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 110 - POLICE DEPT									
Revenue	29,633.03	24,542.04	-5,090.99	-17.18%	354,037.00	278,306.37	-75,730.63	-21.39%	354,037.00
Expense	176,287.35	282,998.76	-106,711.41	-60.53%	2,106,558.00	2,109,823.22	-3,265.22	-0.16%	2,106,558.00
Total Department: 110 - POLICE DEPT:	**-146,654.32**	**-258,456.72**	**-111,802.40**		**-1,752,521.00**	**-1,831,516.85**	**-78,995.85**		**-1,752,521.00**
Department: 130 - EMPLOYEE BENEFITS									
Expense	453.09	0.00	453.09	100.00%	5,412.00	5,412.00	0.00	0.00%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	**453.09**	**0.00**	**453.09**	**100.00%**	**5,412.00**	**5,412.00**	**0.00**	**0.00%**	**5,412.00**
Department: 150 - FIRE DEPARTMENT									
Revenue	9,332.55	40,902.64	31,570.09	338.28%	111,500.00	172,114.52	60,614.52	54.36%	111,500.00
Expense	37,293.74	96,761.93	-59,468.19	-159.46%	445,621.00	600,515.97	-154,894.97	-34.76%	445,621.00
Total Department: 150 - FIRE DEPARTMENT:	**-27,961.19**	**-55,859.29**	**-27,898.10**		**-334,121.00**	**-428,401.45**	**-94,280.45**		**-334,121.00**
Department: 160 - EMS									
Revenue	79,577.83	208,843.98	129,266.15	162.44%	950,750.00	1,108,307.61	157,557.61	16.57%	950,750.00
Expense	81,121.85	101,215.66	-20,093.81	-24.77%	969,189.80	1,068,219.60	-99,029.80	-10.22%	969,189.80
Total Department: 160 - EMS:	**-1,544.02**	**107,628.32**	**109,172.34**		**-18,439.80**	**40,088.01**	**58,527.81**		**-18,439.80**
Department: 170 - BUILDING INSPECTION									
Revenue	1,360.18	389.50	-970.68	-71.36%	16,250.00	21,991.06	5,741.06	35.33%	16,250.00
Expense	11,980.58	3,407.93	8,572.65	71.55%	143,130.50	91,568.72	51,561.78	36.02%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	**-10,620.40**	**-3,018.43**	**7,601.97**		**-126,880.50**	**-69,577.66**	**57,302.84**		**-126,880.50**
Department: 190 - ANIMAL CONTROL									
Revenue	602.64	115.00	-487.64	-80.92%	7,200.00	3,685.00	-3,515.00	-48.82%	7,200.00
Expense	1,256.86	600.00	656.86	52.26%	15,015.00	12,521.83	2,493.17	16.60%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	**-654.22**	**-485.00**	**169.22**		**-7,815.00**	**-8,836.83**	**-1,021.83**		**-7,815.00**
Department: 210 - STREET DEPT									
Revenue	63,644.35	75,615.80	11,971.45	18.81%	760,386.00	762,599.60	2,213.60	0.29%	760,386.00
Expense	63,326.94	197,010.10	-133,683.16	-211.10%	756,585.00	830,557.16	-73,972.16	-9.78%	756,585.00
Total Department: 210 - STREET DEPT:	**317.41**	**-121,394.30**	**-121,711.71**		**3,801.00**	**-67,957.56**	**-71,758.56**		**3,801.00**
Department: 212 - STREET IMPROVE									
Revenue	744.93	457.26	-287.67	-38.62%	8,900.00	15,551.95	6,651.95	74.74%	8,900.00
Expense	0.00	0.00	0.00	0.00%	0.00	164.92	-164.92	0.00%	0.00
Total Department: 212 - STREET IMPROVE:	**744.93**	**457.26**	**-287.67**		**8,900.00**	**15,387.03**	**6,487.03**		**8,900.00**
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,730.34	9,502.76	1,227.58	11.44%	128,200.00	125,768.99	2,431.01	1.90%	128,200.00

Account Typ…	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Department: 240 - STREET LIGHTS & ELECTRIC:	**10,730.34**	**9,502.76**	**1,227.58**	**11.44%**	**128,200.00**	**125,768.99**	**2,431.01**	**1.90%**	**128,200.00**
Department: 280 - AIRPORT - CITY									
Revenue	87,885.00	98.68	-87,786.32	-99.89%	1,050,000.00	82,704.54	-967,295.46	-92.12%	1,050,000.00
Expense	91,181.53	19,707.32	71,474.21	78.39%	1,089,385.00	205,154.49	884,230.51	81.17%	1,089,385.00
Total Department: 280 - AIRPORT - CITY:	**-3,296.53**	**-19,608.64**	**-16,312.11**		**-39,385.00**	**-122,449.95**	**-83,064.95**		**-39,385.00**
Department: 299 - OTHER PUBLIC WORKS									
Revenue	13,810.50	13,010.85	-799.65	-5.79%	165,000.00	168,416.17	3,416.17	2.07%	165,000.00
Expense	0.00	0.00	0.00	0.00%	0.00	14,298.00	-14,298.00	0.00%	0.00
Total Department: 299 - OTHER PUBLIC WORKS:	**13,810.50**	**13,010.85**	**-799.65**		**165,000.00**	**154,118.17**	**-10,881.83**		**165,000.00**
Department: 410 - LIBRARY DEPT									
Revenue	5,951.15	541.38	-5,409.77	-90.90%	71,097.00	64,059.51	-7,037.49	-9.90%	71,097.00
Expense	31,051.02	23,429.19	7,621.83	24.55%	370,964.00	341,729.24	29,234.76	7.88%	370,964.00
Total Department: 410 - LIBRARY DEPT:	**-25,099.87**	**-22,887.81**	**2,212.06**		**-299,867.00**	**-277,669.73**	**22,197.27**		**-299,867.00**
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	166.56	166.56	0.00%	0.00	4,927.25	4,927.25	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	**0.00**	**166.56**	**166.56**	**0.00%**	**0.00**	**4,927.25**	**4,927.25**	**0.00%**	**0.00**
Department: 430 - PARKS									
Revenue	0.00	200.00	200.00	0.00%	0.00	1,534.00	1,534.00	0.00%	0.00
Expense	8,302.52	22,842.28	-14,539.76	-175.12%	99,192.00	131,836.78	-32,644.78	-32.91%	99,192.00
Total Department: 430 - PARKS:	**-8,302.52**	**-22,642.28**	**-14,339.76**		**-99,192.00**	**-130,302.78**	**-31,110.78**		**-99,192.00**
Department: 450 - CEMETERY									
Revenue	795.15	1,423.50	628.35	79.02%	9,500.00	42,667.76	33,167.76	349.13%	9,500.00
Expense	7,233.80	18,310.14	-11,076.34	-153.12%	86,425.00	104,595.10	-18,170.10	-21.02%	86,425.00
Total Department: 450 - CEMETERY:	**-6,438.65**	**-16,886.64**	**-10,447.99**		**-76,925.00**	**-61,927.34**	**14,997.66**		**-76,925.00**
Department: 499 - POOL									
Revenue	16,740.00	16,263.56	-476.44	-2.85%	200,000.00	210,520.25	10,520.25	5.26%	200,000.00
Expense	6,404.42	1,901.13	4,503.29	70.32%	76,516.00	108,826.10	-32,310.10	-42.23%	76,516.00
Total Department: 499 - POOL:	**10,335.58**	**14,362.43**	**4,026.85**		**123,484.00**	**101,694.15**	**-21,789.85**		**123,484.00**
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,515.40	3,252.71	-262.69	-7.47%	42,000.00	80,865.63	38,865.63	92.54%	42,000.00
Expense	3,933.90	3,203.59	730.31	18.56%	47,000.00	42,281.16	4,718.84	10.04%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	**-418.50**	**49.12**	**467.62**		**-5,000.00**	**38,584.47**	**43,584.47**		**-5,000.00**
Department: 527 - CDBG - STORM SEWERS									
Expense	418.50	0.00	418.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	**418.50**	**0.00**	**418.50**	**100.00%**	**5,000.00**	**0.00**	**5,000.00**	**100.00%**	**5,000.00**
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,370.00	0.00	8,370.00	100.00%	100,000.00	0.00	100,000.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	**8,370.00**	**0.00**	**8,370.00**	**100.00%**	**100,000.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**

Account Typ...	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 530 - HOUSING REHAB 1									
Expense	0.00	1,284.00	-1,284.00	0.00%	0.00	71,780.03	-71,780.03	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	**0.00**	**1,284.00**	**-1,284.00**	**0.00%**	**0.00**	**71,780.03**	**-71,780.03**	**0.00%**	**0.00**
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	440.44	440.44	0.00%	0.00	24,205.76	24,205.76	0.00%	0.00
Expense	0.00	11,000.00	-11,000.00	0.00%	0.00	11,000.00	-11,000.00	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	**0.00**	**-10,559.56**	**-10,559.56**		**0.00**	**13,205.76**	**13,205.76**		**0.00**
Department: 599 - ECONOMIC DEVELOPMENT									
Revenue	0.00	0.00	0.00	0.00%	0.00	38.34	38.34	0.00%	0.00
Expense	4,444.47	75.41	4,369.06	98.30%	53,100.00	32,162.97	20,937.03	39.43%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	**-4,444.47**	**-75.41**	**4,369.06**		**-53,100.00**	**-32,124.63**	**20,975.37**		**-53,100.00**
Department: 610 - MAYOR & COUNCIL									
Expense	4,198.07	5,283.51	-1,085.44	-25.86%	50,152.00	55,960.47	-5,808.47	-11.58%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	**4,198.07**	**5,283.51**	**-1,085.44**	**-25.86%**	**50,152.00**	**55,960.47**	**-5,808.47**	**-11.58%**	**50,152.00**
Department: 620 - CITY CLERK									
Expense	2,655.57	79.32	2,576.25	97.01%	31,721.75	1,047.19	30,674.56	96.70%	31,721.75
Total Department: 620 - CITY CLERK:	**2,655.57**	**79.32**	**2,576.25**	**97.01%**	**31,721.75**	**1,047.19**	**30,674.56**	**96.70%**	**31,721.75**
Department: 630 - ELECTIONS									
Expense	301.32	0.00	301.32	100.00%	3,600.00	3,212.08	387.92	10.78%	3,600.00
Total Department: 630 - ELECTIONS:	**301.32**	**0.00**	**301.32**	**100.00%**	**3,600.00**	**3,212.08**	**387.92**	**10.78%**	**3,600.00**
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,817.58	17,817.92	10,000.34	127.92%	93,400.00	251,745.31	158,345.31	169.53%	93,400.00
Expense	17,796.71	9,495.08	8,301.63	46.65%	212,600.00	187,689.57	24,910.43	11.72%	212,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	**-9,979.13**	**8,322.84**	**18,301.97**		**-119,200.00**	**64,055.74**	**183,255.74**		**-119,200.00**
Department: 651 - OFFICE STAFF									
Expense	4,304.13	4,896.61	-592.48	-13.77%	51,419.00	66,704.23	-15,285.23	-29.73%	51,419.00
Total Department: 651 - OFFICE STAFF:	**4,304.13**	**4,896.61**	**-592.48**	**-13.77%**	**51,419.00**	**66,704.23**	**-15,285.23**	**-29.73%**	**51,419.00**
Department: 659 - HOTEL/MOTEL									
Revenue	9,625.50	12,471.87	2,846.37	29.57%	115,000.00	145,919.56	30,919.56	26.89%	115,000.00
Expense	9,625.50	9,948.02	-322.52	-3.35%	115,000.00	130,997.30	-15,997.30	-13.91%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	**0.00**	**2,523.85**	**2,523.85**		**0.00**	**14,922.26**	**14,922.26**		**0.00**
Department: 710 - DEBT SERVICE									
Revenue	55,272.58	22,098.43	-33,174.15	-60.02%	660,363.00	732,949.72	72,586.72	10.99%	660,363.00
Expense	55,272.47	500.00	54,772.47	99.10%	660,363.00	660,362.50	0.50	0.00%	660,363.00
Total Department: 710 - DEBT SERVICE:	**0.11**	**21,598.43**	**21,598.32**		**0.00**	**72,587.22**	**72,587.22**		**0.00**
Department: 810 - WATER									
Revenue	215,125.85	169,031.27	-46,094.58	-21.43%	2,570,200.00	2,114,031.36	-456,168.64	-17.75%	2,570,200.00
Expense	218,753.60	157,523.51	61,230.09	27.99%	2,613,535.00	2,004,958.25	608,576.75	23.29%	2,613,535.00

Monthly Budget Report **For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ…	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Department: 810 - WATER:	**-3,627.75**	**11,507.76**	**15,135.51**		**-43,335.00**	**109,073.11**	**152,408.11**		**-43,335.00**
Department: 815 - SEWER									
Revenue	148,475.43	154,984.08	6,508.65	4.38%	1,773,900.00	2,066,009.00	292,109.00	16.47%	1,773,900.00
Expense	133,803.00	593,437.84	-459,634.84	-343.52%	1,598,640.00	2,394,932.40	-796,292.40	-49.81%	1,598,640.00
Total Department: 815 - SEWER:	**14,672.43**	**-438,453.76**	**-453,126.19**		**175,260.00**	**-328,923.40**	**-504,183.40**		**175,260.00**
Department: 825 - GAS FRANCHISE									
Revenue	35,572.50	0.00	-35,572.50	-100.00%	425,000.00	463,907.02	38,907.02	9.15%	425,000.00
Total Department: 825 - GAS FRANCHISE:	**35,572.50**	**0.00**	**-35,572.50**	**-100.00%**	**425,000.00**	**463,907.02**	**38,907.02**	**9.15%**	**425,000.00**
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,667.76	11,129.74	-9,538.02	-46.15%	246,925.00	155,557.87	-91,367.13	-37.00%	246,925.00
Expense	21,519.27	-5,337.83	26,857.10	124.80%	257,100.00	165,883.92	91,216.08	35.48%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	**-851.51**	**16,467.57**	**17,319.08**		**-10,175.00**	**-10,326.05**	**-151.05**		**-10,175.00**
Department: 865 - STORM WATER									
Revenue	11,081.88	6,887.63	-4,194.25	-37.85%	132,400.00	84,173.74	-48,226.26	-36.42%	132,400.00
Expense	418.50	115.10	303.40	72.50%	5,000.00	1,763.09	3,236.91	64.74%	5,000.00
Total Department: 865 - STORM WATER:	**10,663.38**	**6,772.53**	**-3,890.85**		**127,400.00**	**82,410.65**	**-44,989.35**		**127,400.00**
Department: 910 - TRANSFERS									
Revenue	4,463.70	933,383.73	928,920.03	20,810.54%	53,329.00	1,442,339.89	1,389,010.89	2,604.61%	53,329.00
Expense	47,021.02	933,383.73	-886,362.71	-1,885.04%	561,779.00	1,442,339.89	-880,560.89	-156.75%	561,779.00
Total Department: 910 - TRANSFERS:	**-42,557.32**	**0.00**	**42,557.32**		**-508,450.00**	**0.00**	**508,450.00**		**-508,450.00**
Department: 950 - GENERAL REVENUES									
Revenue	201,597.25	80,827.66	-120,769.59	-59.91%	2,408,563.00	2,672,269.26	263,706.26	10.95%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	**201,597.25**	**80,827.66**	**-120,769.59**	**-59.91%**	**2,408,563.00**	**2,672,269.26**	**263,706.26**	**10.95%**	**2,408,563.00**
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	57,485.62	57,485.62	0.00%	0.00	726,162.38	726,162.38	0.00%	0.00
Expense	0.00	77,717.87	-77,717.87	0.00%	0.00	822,247.09	-822,247.09	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	**0.00**	**-20,232.25**	**-20,232.25**		**0.00**	**-96,084.71**	**-96,084.71**		**0.00**
Department: 952 - FLEX PLAN									
Revenue	0.00	1,510.44	1,510.44	0.00%	0.00	24,087.39	24,087.39	0.00%	0.00
Expense	0.00	1,654.59	-1,654.59	0.00%	0.00	25,106.71	-25,106.71	0.00%	0.00
Total Department: 952 - FLEX PLAN:	**0.00**	**-144.15**	**-144.15**		**0.00**	**-1,019.32**	**-1,019.32**		**0.00**
Report Total:	**-36,167.33**	**-728,055.26**	**-691,887.93**		**-432,503.05**	**50,226.85**	**482,729.90**		**-432,503.05**

Fund Summary

Fund	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-64,238.29	108,016.14	172,254.43		-767,886.40	162,996.02	930,882.42		-767,886.40
002 - POLICE K-9 FUND	0.00	-1,395.61	-1,395.61		0.00	-7,154.52	-7,154.52		0.00
004 - LIBRARY	-3,267.32	-5,245.38	-1,978.06		-39,038.00	-24,571.04	14,466.96		-39,038.00
005 - LIBRARY MEMORIAL	0.00	166.56	166.56		0.00	8,807.50	8,807.50		0.00
006 - FIRE DEPT CAP RESERVE	0.00	8,716.03	8,716.03		0.00	-29,240.66	-29,240.66		0.00
008 - UTILITY FRANCHISE	35,572.50	-132,455.67	-168,028.17		425,000.00	0.00	-425,000.00		425,000.00
110 - ROAD USE TAX FUND	373.69	-102,881.67	-103,255.36		4,468.00	38,417.84	33,949.84		4,468.00
112 - EMPLOYEE BENEFIT	-17,259.99	-101,096.71	-83,836.72		-206,174.65	-108,810.92	97,363.73		-206,174.65
120 - HOTEL/MOTEL TAX	-418.50	2,523.85	2,942.35		-5,000.00	14,922.26	19,922.26		-5,000.00
122 - LOST - POOL	4,080.32	16,263.56	12,183.24		48,750.00	146,829.25	98,079.25		48,750.00
123 - LOST - FIRE	5,607.90	5,204.34	-403.56		67,000.00	67,366.46	366.46		67,000.00
125 - TIF	0.00	-10,559.56	-10,559.56		0.00	13,205.76	13,205.76		0.00
127 - LOST - ECONOMIC DEV	0.00	414.31	414.31		0.00	188.09	188.09		0.00
128 - LOST - INFRASTRUCTURE	13,810.50	13,010.85	-799.65		165,000.00	154,118.17	-10,881.83		165,000.00
129 - LOST - SEWER	0.00	18,540.45	18,540.45		0.00	239,993.05	239,993.05		0.00
131 - LOST - LAW CENTER	2,887.65	-107,427.93	-110,315.58		34,500.00	-188,320.80	-222,820.80		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	38,761.57	38,761.57		0.00
200 - DEBT SERVICE	0.11	21,598.43	21,598.32		0.00	72,587.22	72,587.22		0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00		0.00	0.00	0.00		0.00
304 - CAP PROJ - SHANAHAN ADI	0.00	269.50	269.50		0.00	11,776.50	11,776.50		0.00
501 - CEMETERY PERPETUAL CAR	0.00	774.50	774.50		0.00	7,345.76	7,345.76		0.00
502 - FRIENDS OF OAKLAND CEM	83.70	0.00	-83.70		1,000.00	0.00	-1,000.00		1,000.00
600 - WATER UTILITY	-3,627.75	18,150.25	21,778.00		-43,335.00	110,826.43	154,161.43		-43,335.00
601 - WATER CUSTOMER DEPOSI	0.00	750.59	750.59		0.00	4,566.39	4,566.39		0.00
609 - CITY WATER	0.00	-7,393.08	-7,393.08		0.00	-5,395.71	-5,395.71		0.00
610 - SEWER UTILITY OPERATING	742.24	17,180.26	16,438.02		8,829.00	-563,393.47	-572,222.47		8,829.00
611 - SEWER BOND SINKING	-56,084.86	272,544.76	328,629.62		-670,069.00	141,235.58	811,304.58		-670,069.00
612 - SEWER REVENUE RESERVE	50,764.05	-746,719.23	-797,483.28		606,500.00	-144,910.56	-751,410.56		606,500.00
660 - AIRPORT-CITY	-3,296.53	-19,608.64	-16,312.11		-39,385.00	-122,449.95	-83,064.95		-39,385.00
661 - MUNICIPAL AIRPORT	-851.51	16,467.57	17,319.08		-10,175.00	-10,326.05	-151.05		-10,175.00
740 - STORM WATER RESERVE	-401.76	6,772.53	7,174.29		-4,800.00	82,410.65	87,210.65		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-20,232.25	-20,232.25		0.00	-63,646.62	-63,646.62		0.00
821 - FLEX ACCOUNT	0.00	-107.35	-107.35		0.00	-292.52	-292.52		0.00
950 - EMS RESERVE	-643.48	-296.66	346.82		-7,687.00	2,385.17	10,072.17		-7,687.00
Report Total:	**-36,167.33**	**-728,055.26**	**-691,887.93**		**-432,503.05**	**50,226.85**	**482,729.90**		**-432,503.05**

Income Statement

Group Summary

City of Centerville, IA

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	2,880,554.00	2,880,554.00	444,640.39	3,850,007.95	-969,453.95
Expense	3,551,940.40	3,648,440.40	336,624.25	3,687,011.93	-38,571.53
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-671,386.40**	**-767,886.40**	**108,016.14**	**162,996.02**	**-930,882.42**
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	0.00	350.00	-350.00
Expense	0.00	0.00	1,395.61	7,504.52	-7,504.52
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,395.61**	**-7,154.52**	**7,154.52**
Fund: 004 - LIBRARY					
Revenue	71,097.00	71,097.00	541.38	60,179.26	10,917.74
Expense	110,135.00	110,135.00	5,786.76	84,750.30	25,384.70
Fund: 004 - LIBRARY Surplus (Deficit):	**-39,038.00**	**-39,038.00**	**-5,245.38**	**-24,571.04**	**-14,466.96**
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	166.56	8,807.50	-8,807.50
Fund: 005 - LIBRARY MEMORIAL Total:	**0.00**	**0.00**	**166.56**	**8,807.50**	**-8,807.50**
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	17,551.03	41,705.03	-19,705.03
Expense	22,000.00	22,000.00	8,835.00	70,945.69	-48,945.69
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	**0.00**	**0.00**	**8,716.03**	**-29,240.66**	**29,240.66**
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	0.00	463,907.02	-38,907.02
Expense	0.00	0.00	132,455.67	463,907.02	-463,907.02
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	**425,000.00**	**425,000.00**	**-132,455.67**	**0.00**	**425,000.00**
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	75,615.80	762,599.60	-2,213.60
Expense	755,918.00	755,918.00	178,497.47	724,181.76	31,736.24
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	**4,468.00**	**4,468.00**	**-102,881.67**	**38,417.84**	**-33,949.84**
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	877,046.00	877,046.00	31,049.75	1,012,483.72	-135,437.72
Expense	1,083,220.65	1,083,220.65	132,146.46	1,121,294.64	-38,073.99
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	**-206,174.65**	**-206,174.65**	**-101,096.71**	**-108,810.92**	**-97,363.73**
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	12,471.87	145,919.56	-30,919.56
Expense	120,000.00	120,000.00	9,948.02	130,997.30	-10,997.30
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**2,523.85**	**14,922.26**	**-19,922.26**
Fund: 122 - LOST - POOL					
Revenue	200,000.00	200,000.00	16,263.56	210,520.25	-10,520.25
Expense	151,250.00	151,250.00	0.00	63,691.00	87,559.00
Fund: 122 - LOST - POOL Surplus (Deficit):	**48,750.00**	**48,750.00**	**16,263.56**	**146,829.25**	**-98,079.25**
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	5,204.34	67,366.46	-366.46
Fund: 123 - LOST - FIRE Total:	**67,000.00**	**67,000.00**	**5,204.34**	**67,366.46**	**-366.46**
Fund: 125 - TIF					
Revenue	0.00	0.00	440.44	24,205.76	-24,205.76
Expense	0.00	0.00	11,000.00	11,000.00	-11,000.00
Fund: 125 - TIF Surplus (Deficit):	**0.00**	**0.00**	**-10,559.56**	**13,205.76**	**-13,205.76**
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	3,617.90	42,469.25	-469.25

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	42,000.00	42,000.00	3,203.59	42,281.16	-281.16
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	**0.00**	**0.00**	**414.31**	**188.09**	**-188.09**
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	165,000.00	165,000.00	13,010.85	168,416.17	-3,416.17
Expense	0.00	0.00	0.00	14,298.00	-14,298.00
Fund: 128 - LOST - INFRASTRUCTURE Surplus (Deficit):	**165,000.00**	**165,000.00**	**13,010.85**	**154,118.17**	**10,881.83**
Fund: 129 - LOST - SEWER					
Revenue	230,000.00	230,000.00	18,540.45	239,993.05	-9,993.05
Expense	230,000.00	230,000.00	0.00	0.00	230,000.00
Fund: 129 - LOST - SEWER Surplus (Deficit):	**0.00**	**0.00**	**18,540.45**	**239,993.05**	**-239,993.05**
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	8,782.32	113,680.92	-3,680.92
Expense	75,500.00	75,500.00	116,210.25	302,001.72	-226,501.72
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	**34,500.00**	**34,500.00**	**-107,427.93**	**-188,320.80**	**222,820.80**
Fund: 160 - ECONOMIC DEVELOPMENT					
Revenue	0.00	0.00	0.00	38,761.57	-38,761.57
Fund: 160 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**38,761.57**	**-38,761.57**
Fund: 200 - DEBT SERVICE					
Revenue	660,363.00	660,363.00	22,098.43	732,949.72	-72,586.72
Expense	660,363.00	660,363.00	500.00	660,362.50	0.50
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**21,598.43**	**72,587.22**	**-72,587.22**
Fund: 301 - CAP PROJ - STATE STREET					
Revenue	0.00	0.00	0.00	400.00	-400.00
Expense	0.00	0.00	0.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	0.00	0.00	269.50	11,776.50	-11,776.50
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	**0.00**	**0.00**	**269.50**	**11,776.50**	**-11,776.50**
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	2,500.00	2,500.00	774.50	7,345.76	-4,845.76
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	**0.00**	**0.00**	**774.50**	**7,345.76**	**-7,345.76**
Fund: 502 - FRIENDS OF OAKLAND CEMETERY					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Fund: 600 - WATER UTILITY					
Revenue	2,520,200.00	2,520,200.00	122,211.73	1,579,738.98	940,461.02
Expense	2,563,535.00	2,563,535.00	104,061.48	1,468,912.55	1,094,622.45
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**18,150.25**	**110,826.43**	**-154,161.43**
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	1,320.00	13,489.21	36,510.79
Expense	50,000.00	50,000.00	569.41	8,922.82	41,077.18
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**750.59**	**4,566.39**	**-4,566.39**
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	45,499.54	521,727.17	-521,727.17
Expense	0.00	0.00	52,892.62	527,122.88	-527,122.88
Fund: 609 - CITY WATER Surplus (Deficit):	**0.00**	**0.00**	**-7,393.08**	**-5,395.71**	**5,395.71**
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	990,729.00	990,729.00	82,934.49	1,217,480.86	-226,751.86
Expense	971,900.00	981,900.00	65,754.23	1,780,874.33	-798,974.33
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	**18,829.00**	**8,829.00**	**17,180.26**	**-563,393.47**	**572,222.47**
Fund: 611 - SEWER BOND SINKING					
Revenue	0.00	0.00	800,395.62	800,395.62	-800,395.62
Expense	670,069.00	670,069.00	527,850.86	659,160.04	10,908.96

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 611 - SEWER BOND SINKING Surplus (Deficit):	**-670,069.00**	**-670,069.00**	**272,544.76**	**141,235.58**	**-811,304.58**
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	606,500.00	606,500.00	53,676.39	655,485.06	-48,985.06
Expense	0.00	0.00	800,395.62	800,395.62	-800,395.62
Fund: 612 - SEWER REVENUE RESERVE Surplus (Deficit):	**606,500.00**	**606,500.00**	**-746,719.23**	**-144,910.56**	**751,410.56**
Fund: 660 - AIRPORT-CITY					
Revenue	1,050,000.00	1,050,000.00	98.68	82,704.54	967,295.46
Expense	1,089,385.00	1,089,385.00	19,707.32	205,154.49	884,230.51
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	**-39,385.00**	**-39,385.00**	**-19,608.64**	**-122,449.95**	**83,064.95**
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	246,925.00	246,925.00	11,129.74	155,557.87	91,367.13
Expense	257,100.00	257,100.00	-5,337.83	165,883.92	91,216.08
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	**-10,175.00**	**-10,175.00**	**16,467.57**	**-10,326.05**	**151.05**
Fund: 740 - STORM WATER RESERVE					
Revenue	132,400.00	132,400.00	6,887.63	84,173.74	48,226.26
Expense	137,200.00	137,200.00	115.10	1,763.09	135,436.91
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	**-4,800.00**	**-4,800.00**	**6,772.53**	**82,410.65**	**-87,210.65**
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	57,485.62	778,466.47	-778,466.47
Expense	0.00	0.00	77,717.87	842,113.09	-842,113.09
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-20,232.25**	**-63,646.62**	**63,646.62**
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	1,510.44	24,087.39	-24,087.39
Expense	0.00	0.00	1,617.79	24,379.91	-24,379.91
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-107.35**	**-292.52**	**292.52**
Fund: 950 - EMS RESERVE					
Revenue	0.00	0.00	-296.66	4,495.86	-4,495.86
Expense	7,687.00	7,687.00	0.00	2,110.69	5,576.31
Fund: 950 - EMS RESERVE Surplus (Deficit):	**-7,687.00**	**-7,687.00**	**-296.66**	**2,385.17**	**-10,072.17**
Total Surplus (Deficit):	**-326,003.05**	**-432,503.05**	**-728,055.26**	**50,226.85**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-671,386.40	-767,886.40	108,016.14	162,996.02	-930,882.42
002 - POLICE K-9 FUND	0.00	0.00	-1,395.61	-7,154.52	7,154.52
004 - LIBRARY	-39,038.00	-39,038.00	-5,245.38	-24,571.04	-14,466.96
005 - LIBRARY MEMORIAL	0.00	0.00	166.56	8,807.50	-8,807.50
006 - FIRE DEPT CAP RESERVE	0.00	0.00	8,716.03	-29,240.66	29,240.66
008 - UTILITY FRANCHISE	425,000.00	425,000.00	-132,455.67	0.00	425,000.00
110 - ROAD USE TAX FUND	4,468.00	4,468.00	-102,881.67	38,417.84	-33,949.84
112 - EMPLOYEE BENEFIT	-206,174.65	-206,174.65	-101,096.71	-108,810.92	-97,363.73
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	2,523.85	14,922.26	-19,922.26
122 - LOST - POOL	48,750.00	48,750.00	16,263.56	146,829.25	-98,079.25
123 - LOST - FIRE	67,000.00	67,000.00	5,204.34	67,366.46	-366.46
125 - TIF	0.00	0.00	-10,559.56	13,205.76	-13,205.76
127 - LOST - ECONOMIC DEV	0.00	0.00	414.31	188.09	-188.09
128 - LOST - INFRASTRUCTU…	165,000.00	165,000.00	13,010.85	154,118.17	10,881.83
129 - LOST - SEWER	0.00	0.00	18,540.45	239,993.05	-239,993.05
131 - LOST - LAW CENTER	34,500.00	34,500.00	-107,427.93	-188,320.80	222,820.80
160 - ECONOMIC DEVELOPM…	0.00	0.00	0.00	38,761.57	-38,761.57
200 - DEBT SERVICE	0.00	0.00	21,598.43	72,587.22	-72,587.22
301 - CAP PROJ - STATE STRE…	0.00	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN…	0.00	0.00	269.50	11,776.50	-11,776.50
501 - CEMETERY PERPETUAL …	0.00	0.00	774.50	7,345.76	-7,345.76
502 - FRIENDS OF OAKLAND …	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - WATER UTILITY	-43,335.00	-43,335.00	18,150.25	110,826.43	-154,161.43
601 - WATER CUSTOMER DE…	0.00	0.00	750.59	4,566.39	-4,566.39
609 - CITY WATER	0.00	0.00	-7,393.08	-5,395.71	5,395.71
610 - SEWER UTILITY OPERAT…	18,829.00	8,829.00	17,180.26	-563,393.47	572,222.47
611 - SEWER BOND SINKING	-670,069.00	-670,069.00	272,544.76	141,235.58	-811,304.58
612 - SEWER REVENUE RESE…	606,500.00	606,500.00	-746,719.23	-144,910.56	751,410.56
660 - AIRPORT-CITY	-39,385.00	-39,385.00	-19,608.64	-122,449.95	83,064.95
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	16,467.57	-10,326.05	151.05
740 - STORM WATER RESERVE	-4,800.00	-4,800.00	6,772.53	82,410.65	-87,210.65
820 - INSURANCE TRUST FU…	0.00	0.00	-20,232.25	-63,646.62	63,646.62
821 - FLEX ACCOUNT	0.00	0.00	-107.35	-292.52	292.52
950 - EMS RESERVE	-7,687.00	-7,687.00	-296.66	2,385.17	-10,072.17
Total Surplus (Deficit):	**-326,003.05**	**-432,503.05**	**-728,055.26**	**50,226.85**	

CITY OF CENTERVILLE
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City Administrator Report 07/20/2026

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

Comprehensive Plan: Working with Chariton Valley Planning and Development (CVPD) to schedule the kickoff meeting for the update of the City's Comprehensive Plan. A Comp Plan is a core City document that many developers, grant organizations, and City Planners rely on to incorporate community input into the City's future development. This process will take approximately 18 months, with many public, planning and zoning, and council meetings to complete. Our Comp Plan was last updated in 2019. Appanoose County is slated to review its plan at the same time, creating opportunities for shared resources.

End of Fiscal Year 2026: The new fiscal year began on July 1, 2026.

FY25 Audit: The Auditors were on site the week of June 29th and July 6th to complete the City's FY25 Audit. This is significantly behind schedule due to issues related to our transition to new accounting software in 2024 and a statewide shortage of auditors to complete the work.

Recodification: Cities in Iowa are required to recodify their City Codes every five years. The City is working with Simmering-Cory/Iowa Codification to complete this process.

Stabilize, Tear-Down and Renovate (STAR):
(S) Stabilization: Ongoing stabilization efforts are through the code enforcement department and the rental inspection program. City Hall is assessing the possibility of bringing the rental inspection process into the Fire Department as we complete the final round of the initial three-year rental inspection cycle this winter.

(T): Housing Abandonments/Demolitions for 2026: Current list of projected properties: 525 W. Van Buren (City Owned, pending demolition); 1618 S. 19th (Condemned); 701 S. 19th (Condemned); 809 S. 18th (Condemned); 1307 S. 16th (Condemned); 813 S. 16th (Condemned, Pending City Acquisition); 413 S. 15th(Condemned); 1702 S. 15th (Condemned); 1727 & 1725 S. Main (Condemned); 1913 S. Main (Condemned); 405 S.12th (Condemned); 815 E. Jackson (Condemned); 220 E. Franklin (Condemned); 516 N. 6th (Condemned); 532 N. 6th (Condemned); 623 N. 8th (Condemned); 1606 Drake Ave. (Condemned); 206 S. 18th (Condemned); 603 W. Jackson(Condemned); 1500 N. 14th (Condemned), 506 Haynes (Condemned, destroyed pending insurance remediation).

(T) Demolition Grant Program: 12 properties have been approved for the demolition grant**:** 1418 S. 20th , 1229 S. 11th, 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, 1604 Drake, 724 W. Washington, 626 W. Van Buren, 108 ½ E. Maple. Based on the City's estimated demolition cost, this represents approximately $96,000 in cost avoidance to date.

(R)Renovate: Two structures acquired through the STAR program are currently being renovated by local contractors and groups (801 S. Main and 202 W. Wall). Renovations help remediate blighted structures while reducing the City's overall costs by avoiding City demolition.

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FISH (Financial Incentive to Stabilize Housing):
Housing Catalog: The Administrator is working with PACT and Lockridge to develop a housing catalog. This project will create a simple guide of the lots available in town and the building plans that meet Zoning and Building Code requirements. The catalog is intended to increase housing starts. A draft of the catalog is expected to be presented at the June 15th City Council meeting.

TIF Rebate: This program provides up to $9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.

To date, the City has authorized $7600 in rebates.

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Agenda Item #_Admin Report
Council Meeting Date:07/20/2026

Monthly Budget Update – June 2026

To better help the Council understand the status of the Annual Budget, the City Administrator will begin providing the following report.

Included with this report is the Monthly Budget Report for May FY26 (Q4/M2/FY26) for reference. This file format was chosen because it shows City expenditures by the nine (9) budget areas. Each area must remain within its budget limit; otherwise, a budget amendment is required before spending exceeds its budget. The budget does not reflect cash on hand, but expenditure authorization.

The end of June represents 100% of the budget year. Budget expenditures below 100% would be appropriate at this point in the year.

The expenditure rate is determined by the Year to Date (YTD) expenditures divided by the State "Budgeted" amount.

1. Public Safety (Func. 10) – (Budgeted $3,684,926)
    a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
    b. YTD Expenditure is $3,888,061.34
    c. This fund is currently at 105.5% of its projected amount for the year. $203,135 over budget. This is attributable to two payments of
        i. $62,301.84 of Law Center Rent Payments. The FY25 payment was paid in July of FY26, which resulted in two payments being made in FY26
        ii. $13,252 of Repair Expenses to Firetruck 4-75, which are related to an insurance claim.
        iii. $39,011.92 Payment of the FY27 Workers' Comp Invoice
        iv. $3,152.67 – Law Center Operations Overage
        v. The remaining was due to staffing cost overages.

2. Public Works (Func. 20) (Currently $1,974,170)
    a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
    b. YTD Expenditure is $1,175,943.56
    c. This fund is currently at 60% of its projected amount for the year.

3. The City of Centerville does not use the 3rd category of the budget form, which is for Public Health services.

4. Culture and Recreation (Func. 40) (Currently Budgeted $633,097)
    a. YTD Expenditure is $686,987.22

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   b. This fund is currently at 108.5% of its projected amount for the year.
   c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool
   d. $53,890.22 over budget. This is attributable to a $57,593 under budget for mowing expenses.
      i. $65,000 budgeted – spent $94,189 (001-450-6499)
      ii. $80,000 budgeted – spent $108,404 (001-430-6499)

5. Community and Economic Development (Func. 50) (Currently Budgeted $205,100)
   a. Composed of Economic Development funds, CDBG grants
   b. YTD Expenditure is $157,224.16
   c. This fund is currently at 77% of its projected amount for the year.

6. General Government Total (Func. 60) (Currently Budgeted $464,493)
   a. YTD Expenditure is $445610.84
   b. This fund is currently at 96% of its projected amount for the year.

7. Debt Service Total (Func. 70) (Currently Budgeted $660,363)
   a. Composed of current debt service bonds for the Pool and Street Project.
   b. YTD Expenditure is $660,362.50
   c. This fund is currently at 100% of its projected amount for the year.
   d. This fund is fully expended with the completion of our annual debt service payment. No additional charges are expected on this account.

75. Capital Projects Total (Func. 75) (Currently Budgeted $0, Report $0)
   a. Not being used for this current fiscal year.

8. Business Type/Enterprise (Func. 80) (Currently Budgeted $4,474,275)
   a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
   b. YTD Expenditure is $4,040,414.78
   c. This fund is currently at 90% of its projected amount for the year.
   d. This fund has extra expenditure capacity included due to large rehabilitation projects that were initially planned for FY26, but may not be undertaken in FY26, such as the Water Tower repainting.

The City-generated Accounting Report also includes Function 90, Other Activities. This function covers interfund transfers that occur throughout the year and are not reflected in the State Budget report, and does not have a preset budgeted amount.

City of Centerville, IA

Monthly Budget Report

Group Summary

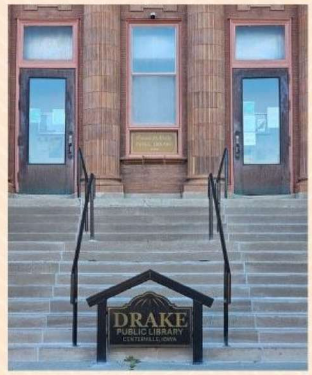
For Fiscal: 2025-2026 Period Ending: 06/30/2026

Function	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10 - PUBLIC SAFETY	308,393.47	484,984.28	-176,590.81	-57.26%	3,684,926.30	3,888,061.34	-203,135.04	-5.51%	3,684,926.30
Total Function: 10 - PUBLIC SAFETY:	**308,393.47**	**484,984.28**	**-176,590.81**	**-57.26%**	**3,684,926.30**	**3,888,061.34**	**-203,135.04**	**-5.51%**	**3,684,926.30**
20 - PUBLIC WORKS	165,238.81	226,220.18	-60,981.37	-36.90%	1,974,170.00	1,175,943.56	798,226.44	40.43%	1,974,170.00
Total Function: 20 - PUBLIC WORKS:	**165,238.81**	**226,220.18**	**-60,981.37**	**-36.90%**	**1,974,170.00**	**1,175,943.56**	**798,226.44**	**40.43%**	**1,974,170.00**
40 - CULTURE & RECREATION	52,991.76	66,482.74	-13,490.98	-25.46%	633,097.00	686,987.22	-53,890.22	-8.51%	633,097.00
Total Function: 40 - CULTURE & RECREATION:	**52,991.76**	**66,482.74**	**-13,490.98**	**-25.46%**	**633,097.00**	**686,987.22**	**-53,890.22**	**-8.51%**	**633,097.00**
50 - COMMUNITY & ECONOMIC DEVELOPMENT	17,166.87	15,563.00	1,603.87	9.34%	205,100.00	157,224.16	47,875.84	23.34%	205,100.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	**17,166.87**	**15,563.00**	**1,603.87**	**9.34%**	**205,100.00**	**157,224.16**	**47,875.84**	**23.34%**	**205,100.00**
60 - GENERAL GOVERNMENT	38,881.30	29,702.54	9,178.76	23.61%	464,492.75	445,610.84	18,881.91	4.07%	464,492.75
Total Function: 60 - GENERAL GOVERNMENT:	**38,881.30**	**29,702.54**	**9,178.76**	**23.61%**	**464,492.75**	**445,610.84**	**18,881.91**	**4.07%**	**464,492.75**
70 - DEBT SERVICE	55,272.47	500.00	54,772.47	99.10%	660,363.00	660,362.50	0.50	0.00%	660,363.00
Total Function: 70 - DEBT SERVICE:	**55,272.47**	**500.00**	**54,772.47**	**99.10%**	**660,363.00**	**660,362.50**	**0.50**	**0.00%**	**660,363.00**
80 - BUSINESS TYPE ACTIVITIES	374,494.37	692,846.00	-318,351.63	-85.01%	4,474,275.00	4,040,414.78	433,860.22	9.70%	4,474,275.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	**374,494.37**	**692,846.00**	**-318,351.63**	**-85.01%**	**4,474,275.00**	**4,040,414.78**	**433,860.22**	**9.70%**	**4,474,275.00**
90 - OTHER ACTIVITIES	47,021.02	933,420.53	-886,399.51	-1,885.11%	561,779.00	1,423,200.69	-861,421.69	-153.34%	561,779.00
Total Function: 90 - OTHER ACTIVITIES:	**47,021.02**	**933,420.53**	**-886,399.51**	**-1,885.11%**	**561,779.00**	**1,423,200.69**	**-861,421.69**	**-153.34%**	**561,779.00**
Report Total:	**1,059,460.07**	**2,449,719.27**	**-1,390,259.20**	**-131.22%**	**12,658,203.05**	**12,477,805.09**	**180,397.96**	**1.43%**	**12,658,203.05**

Fund Summary

Fund	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	305,341.30	336,624.25	-31,282.95	-10.25%	3,648,440.40	3,687,011.93	-38,571.53	-1.06%	3,648,440.40
002 - POLICE K-9 FUND	0.00	1,395.61	-1,395.61	0.00%	0.00	7,504.52	-7,504.52	0.00%	0.00
004 - LIBRARY	9,218.47	5,786.76	3,431.71	37.23%	110,135.00	84,750.30	25,384.70	23.05%	110,135.00
006 - FIRE DEPT CAP RESERVE	1,841.40	8,835.00	-6,993.60	-379.80%	22,000.00	70,945.69	-48,945.69	-222.48%	22,000.00
008 - UTILITY FRANCHISE	0.00	132,455.67	-132,455.67	0.00%	0.00	463,907.02	-463,907.02	0.00%	0.00
110 - ROAD USE TAX FUND	63,270.66	178,497.47	-115,226.81	-182.12%	755,918.00	724,181.76	31,736.24	4.20%	755,918.00
112 - EMPLOYEE BENEFIT	90,668.87	132,146.46	-41,477.59	-45.75%	1,083,220.65	1,121,294.64	-38,073.99	-3.51%	1,083,220.65
120 - HOTEL/MOTEL TAX	10,044.00	9,948.02	95.98	0.96%	120,000.00	130,997.30	-10,997.30	-9.16%	120,000.00
122 - LOST - POOL	12,659.68	0.00	12,659.68	100.00%	151,250.00	63,691.00	87,559.00	57.89%	151,250.00
125 - TIF	0.00	11,000.00	-11,000.00	0.00%	0.00	11,000.00	-11,000.00	0.00%	0.00
127 - LOST - ECONOMIC DEV	3,515.40	3,203.59	311.81	8.87%	42,000.00	42,281.16	-281.16	-0.67%	42,000.00
128 - LOST - INFRASTRUCTURE	0.00	0.00	0.00	0.00%	0.00	14,298.00	-14,298.00	0.00%	0.00
129 - LOST - SEWER	19,251.00	0.00	19,251.00	100.00%	230,000.00	0.00	230,000.00	100.00%	230,000.00
131 - LOST - LAW CENTER	6,319.35	116,210.25	-109,890.90	-1,738.96%	75,500.00	302,001.72	-226,501.72	-300.00%	75,500.00
200 - DEBT SERVICE	55,272.47	500.00	54,772.47	99.10%	660,363.00	660,362.50	0.50	0.00%	660,363.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	0.00%	0.00	400.00	-400.00	0.00%	0.00
501 - CEMETERY PERPETUAL CAI	209.25	0.00	209.25	100.00%	2,500.00	0.00	2,500.00	100.00%	2,500.00
600 - WATER UTILITY	214,568.60	104,061.48	110,507.12	51.50%	2,563,535.00	1,468,912.55	1,094,622.45	42.70%	2,563,535.00
601 - WATER CUSTOMER DEPOS	4,185.00	569.41	3,615.59	86.39%	50,000.00	8,922.82	41,077.18	82.15%	50,000.00
610 - SEWER UTILITY OPERATINC	82,181.84	65,754.23	16,427.61	19.99%	981,900.00	1,780,874.33	-798,974.33	-81.37%	981,900.00
611 - SEWER BOND SINKING	56,084.86	527,850.86	-471,766.00	-841.16%	670,069.00	659,160.04	10,908.96	1.63%	670,069.00
612 - SEWER REVENUE RESERVE	0.00	800,395.62	-800,395.62	0.00%	0.00	800,395.62	-800,395.62	0.00%	0.00
660 - AIRPORT-CITY	91,181.53	19,707.32	71,474.21	78.39%	1,089,385.00	205,154.49	884,230.51	81.17%	1,089,385.00
661 - MUNICIPAL AIRPORT	21,519.27	-5,337.83	26,857.10	124.80%	257,100.00	165,883.92	91,216.08	35.48%	257,100.00
740 - STORM WATER RESERVE	11,483.64	115.10	11,368.54	99.00%	137,200.00	1,763.09	135,436.91	98.71%	137,200.00
950 - EMS RESERVE	643.48	0.00	643.48	100.00%	7,687.00	2,110.69	5,576.31	72.54%	7,687.00
Report Total:	**1,059,460.07**	**2,449,719.27**	**-1,390,259.20**	**-131.22%**	**12,658,203.05**	**12,477,805.09**	**180,397.96**	**1.43%**	**12,658,203.05**

Drake Public Library Directors Report for July 2026



Adult Services

*Programs in Physical Therapy and Hospice are being planned

*Book Chat is back in July with Theo of Golden by Allen Levi

Children's Services

*SRP 2026 will finish up on July 13th with a special visit from "Queen Emery"

*Our children's staff will be working with local school staff to coordinate with the new school year calendar

Statistics

Circulations	4,053
Reference/Computer Help	169
Computer Users	228
Program Participants	
Adults	238
Children	373
WiFi Users	553
Meeting Room Usage	31
ILLs	59
Mometrix	51
Bridges/Libby	845

RESOLUTION NO. 2026-4238

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by Aliyah Hayes ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 114 N. 15th, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

> The North 40 Feet of the East 60 Feet of Lot 4 in Block 1 of Range 6 in the original Town of 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 $500 and other valuable consideration (the "Purchase Price"), and a copy of the proposed 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 a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on July 20, 2026; 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 City Administrator, Mayor and City Attorney are hereby authorized to draft and execute any 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 by the City Council this ____ day of ____________, 2025.

____
Michael G. O'Connor, Mayor

Attest:

____
Jason Fraser, City Administrator

City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07072026-07202026

				Amount
Payroll Department: 110 - POLICE DEPT				
Fund: 001 - GENERAL FUND				
Expense				
001-110-6010	SALARIES & LONGEVITY PAY			34,030.66
001-110-6012	DISPATCHERS SALARIES & LONGEVI			18,652.60
		Account Type Expense Total:	**1,556.00**	**52,683.26**
		Fund 001 - GENERAL FUND Total:	**1,556.00**	**52,683.26**
		Payroll Department 110 - POLICE DEPT Total:	**1,556.00**	**52,683.26**
Payroll Department: 150 - FIRE DEPT				
Fund: 001 - GENERAL FUND				
Expense				
001-150-6010	SALARIES & LONGEVITY PAY			11,579.31
001-150-6035	VOLUNTEER FIRE SALARIES			2,264.80
001-160-6036	PARTTIME/PRN EMS SALARIES			60.00
		Account Type Expense Total:	**560.00**	**13,904.11**
		Fund 001 - GENERAL FUND Total:	**560.00**	**13,904.11**
		Payroll Department 150 - FIRE DEPT Total:	**560.00**	**13,904.11**
Payroll Department: 160 - EMS				
Fund: 001 - GENERAL FUND				
Expense				
001-160-6010	SALARIES & LONGEVITY PAY			26,261.25
001-160-6036	PARTTIME/PRN EMS SALARIES			3,489.99
		Account Type Expense Total:	**1,159.10**	**29,751.24**
		Fund 001 - GENERAL FUND Total:	**1,159.10**	**29,751.24**
		Payroll Department 160 - EMS Total:	**1,159.10**	**29,751.24**
Payroll Department: 410 - LIBRARY				
Fund: 001 - GENERAL FUND				
Expense				
001-410-6010	SALARIES & LONGEVITY PAY			2,806.46
001-410-6020	PART TIME SALARY			4,438.47
		Account Type Expense Total:	**344.75**	**7,244.93**
		Fund 001 - GENERAL FUND Total:	**344.75**	**7,244.93**
		Payroll Department 410 - LIBRARY Total:	**344.75**	**7,244.93**
Payroll Department: 610 - MAYOR & COUNCIL				
Fund: 001 - GENERAL FUND				
Expense				
001-610-6010	SALARIES & LONGEVITY PAY			384.62
		Account Type Expense Total:		**384.62**
		Fund 001 - GENERAL FUND Total:		**384.62**
		Payroll Department 610 - MAYOR & COUNCIL Total:		**384.62**
Payroll Department: 815 - SEWER DEPT				
Fund: 610 - SEWER UTILITY OPERATING				
Expense				
610-815-6010	SALARIES & LONGEVITY PAY			7,652.42
610-815-6110	FICA-CITY'S SHARE			529.73
610-815-6130	IPERS-CITY'S SHARE			722.38
610-815-6150	HEALTH INSURANCE			2,128.65

			Amount
	Account Type Expense Total:	308.00	11,033.18
	Fund 610 - SEWER UTILITY OPERATING Total:	308.00	11,033.18
	Payroll Department 815 - SEWER DEPT Total:	308.00	11,033.18

Payroll Department: 99999 - SPLIT PAY

Fund: 001 - GENERAL FUND

Expense

001-610-6011	ADMIN SALARY/LONGEVITY		1,162.96
	Account Type Expense Total:	20.00	1,162.96
	Fund 001 - GENERAL FUND Total:	20.00	1,162.96

Fund: 610 - SEWER UTILITY OPERATING

Expense

610-815-6010	SALARIES & LONGEVITY PAY		3,003.82
610-815-6011	ADMIN SALARY/LONGEVITY		1,162.93
610-815-6110	FICA-CITY'S SHARE		300.97
610-815-6130	IPERS-CITY'S SHARE		393.29
610-815-6150	HEALTH INSURANCE		773.39
	Account Type Expense Total:	138.39	5,634.40
	Fund 610 - SEWER UTILITY OPERATING Total:	138.39	5,634.40
	Payroll Department 99999 - SPLIT PAY Total:	158.39	6,797.36

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,639.85	105,131.12
610-SEWER UTILITY OPERATING	446.39	16,667.58
Grand Total:	**4,086.24**	**121,798.70**

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 7/7/2026 - 7/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	07/16/2026	INV0002330	15.71
AFLAC	AFLAC CANCER	07/16/2026	INV0002331	19.73
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	07/16/2026	INV0002338	33.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	07/16/2026	INV0002339	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	07/16/2026	INV0002340	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	07/16/2026	INV0002342	115.38
J & S SPORTS LLC	BRANDON KNAPP	07/16/2026	INV0002343	12.50
J & S SPORTS LLC	DALTON MOSLEY	07/16/2026	INV0002344	12.50
J & S SPORTS LLC	BETH DAVIS	07/16/2026	INV0002345	12.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	8,511.91
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	3,059.24
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	7,764.68
			Department 050 - LIABILITY Total:	**19,778.11**
Department: 110 - POLICE DEPT				
IOWA WESTERN COMMUNITY	TRAINING - FIRST RESPONDERS FOUNDATION	07/20/2026	003076348	205.00
APPANOOSE CO SHOOTING CL	2026 RANGE USE FEES	07/20/2026	035437	500.00
DR. ANTHONY TATMAN	ASSESSMENT - RODEBUSH	07/20/2026	07-2026	25.00
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	07/20/2026	072026-0215	465.19
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	07/20/2026	072026-0215	65.18
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	07/20/2026	072026-0215	80.58
FIRST NATIONAL BANK OMAH	POLICE CHIEF	07/20/2026	072026-7592	21.88
FIRST NATIONAL BANK OMAH	POLICE CHIEF	07/20/2026	072026-7592	636.97
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	2,616.78
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	-69.97
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	613.00
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	1,156.68
AMAZON CAPITAL SERVICES	CALCULATORS	07/20/2026	17FC-RWD7-DLPC	24.85
AMAZON CAPITAL SERVICES	EVIDENCE ROOM OFFICE CHAIR	07/20/2026	1FWK-KGL4-L3VW	79.99
AMAZON CAPITAL SERVICES	COMPUTER ITEMS	07/20/2026	1VGD-FYKG-F1YJ	347.97
AMAZON CAPITAL SERVICES	TABLET KEYBOARD	07/20/2026	1Y1X-YHM4-6CLV	294.95
FBI-LEEDA	TRAINING - SINNOTT	07/20/2026	200153054	595.00
FBI-LEEDA	TRAINING - BATES	07/20/2026	200153055	595.00
IOWA LAW ENFORCEMENT AC	TRAINING - MOORE	07/20/2026	334040	25.00
IOWA LAW ENFORCEMENT AC	TRAINING - WHITE	07/20/2026	334042	25.00
THE CTK GROUP	TRAINING DONAHOO	07/20/2026	5232	500.00
IMPRESSIVE DESIGNS STUDIO	CRASH DOCS CARDS	07/20/2026	6/18/2026	35.00
IMPRESSIVE DESIGNS STUDIO	GOLF CART LICENSES	07/20/2026	6/22/2026	8.25
RACOM CORPORATION	MULTIDOCK SHIPPING	07/20/2026	INV46739	22.54
			Department 110 - POLICE DEPT Total:	**8,897.34**
Department: 150 - FIRE DEPARTMENT				
SINCLAIR NAPA	LIGHT BULBS FOR FIRE TRUCK	07/20/2026	005802	7.49
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
BROWN'S SHOE FIT COMPANY	BOOTS - BARBER, BECK	07/20/2026	07-2026	108.00
FIRST NATIONAL BANK OMAH	CITY CLERK	07/20/2026	072026-7870	15.00
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	945.17
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	-25.27

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
EMERGENCY APPARATUS MAI	ENGINE MINI PUMPER 472	07/20/2026	139752	9,282.82
AIR VACUUM CORPORATION	AIR VAC	07/20/2026	16771	3,255.00
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT DRUG SCREEN	07/20/2026	302901	42.00
QUILL LLC	PAPER AND TOILET CLEANER	07/20/2026	49588057	18.81
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	63.54
			Department 150 - FIRE DEPARTMENT Total:	**13,740.06**
Department: 160 - EMS				
GALLS, LLC	UNIFORM - ROULET	07/20/2026	035398577	86.80
GALLS, LLC	UNIFORM - MUSGROVE	07/20/2026	035410313	90.97
GALLS, LLC	UNIFORM - ROULET	07/20/2026	035494708	54.85
HY-VEE	MEDICAL SUPPLIES	07/20/2026	07-2026	184.11
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
FIRST NATIONAL BANK OMAH	CITY CLERK	07/20/2026	072026-7870	95.90
FIRST NATIONAL BANK OMAH	CITY CLERK	07/20/2026	072026-7870	19.98
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	256.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	14.99
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	982.23
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	-26.27
QUILL LLC	PAPER AND TOILET CLEANER	07/20/2026	49588057	18.80
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	63.54
IMPRESSIVE DESIGNS STUDIO	FORMS	07/20/2026	6/24/26	35.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	07/20/2026	86270365	130.19
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	07/20/2026	86277181	639.67
TELEFLEX LLC	MEDICAL SUPPLIES	07/20/2026	9511837262	665.00
			Department 160 - EMS Total:	**3,339.26**
Department: 170 - BUILDING INSPECTION				
PRECISION LAWNCARE	MOWING AND NUISANCE	07/20/2026	0015-2026	552.50
FIRST NATIONAL BANK OMAH	CITY CLERK	07/20/2026	072026-7870	18.53
			Department 170 - BUILDING INSPECTION Total:	**571.03**
Department: 212 - STREET IMPROVE				
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
			Department 212 - STREET IMPROVE Total:	**27.50**
Department: 430 - PARKS				
PRECISION LAWNCARE	MOWING	07/20/2026	0014-2026	5,480.00
PRECISION LAWNCARE	MOWING AND NUISANCE	07/20/2026	0015-2026	5,805.00
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C3	22.69
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C4	49.54
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C5	27.80
BMI	MUSIC LICENSE	07/20/2026	50002776340	13.00
			Department 430 - PARKS Total:	**11,398.03**
Department: 450 - CEMETERY				
PRECISION LAWNCARE	MOWING	07/20/2026	0014-2026	3,650.00
PRECISION LAWNCARE	MOWING AND NUISANCE	07/20/2026	0015-2026	3,650.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	33.57
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C7	22.69
			Department 450 - CEMETERY Total:	**7,356.26**
Department: 499 - POOL				
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	28.49
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	3,188.00
			Department 499 - POOL Total:	**3,216.49**
Department: 530 - HOUSING REHAB 1				
RATHBUN AREA SOLID WASTE	HOUSE DEMO	07/20/2026	06-30-2026 C2	245.90
GABRIELLA DEPAULA	PURCHASE OF TRAILER NO. 5	07/14/2026	07-2026	2,500.00
BRIDGE CITY INVESTMENTS	ASBESTOS TESTING - 525 W VAN BUREN	07/20/2026	3771	885.00
			Department 530 - HOUSING REHAB 1 Total:	**3,630.90**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 599 - ECONOMIC DEVELOPMENT				
IOWA DEPT OF REVENUE	EV TAX FY26 Q3 AND Q4	07/09/2026	07-2026	8.22
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C7	43.18
			Department 599 - ECONOMIC DEVELOPMENT Total:	**51.40**
Department: 650 - CITY HALL & GEN BLDGS				
MAID 2 ORDER LLC	CITY HALL CLEANING - JUNE 2026	07/20/2026	07-2026	340.00
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
CITY OF CENTERVILLE	DELINQUENT ASSESSMENT	07/20/2026	07-2026W	771.84
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	915.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	07/20/2026	0726-2530	153.97
ALL AMERICAN TERMITE & PE	PEST CONTROL	07/20/2026	274560	65.00
QUILL LLC	PAPER AND TOILET CLEANER	07/20/2026	49588057	10.50
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	63.57
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	126.76
HEARTLAND SHREDDING, INC.	SHRED	07/20/2026	5716	179.20
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	340.48
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	229.54
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	183.84
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	13.38
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	54.18
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	398.08
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	175.70
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	1,377.42
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	856.68
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	1,041.11
			Department 650 - CITY HALL & GEN BLDGS Total:	**7,402.95**
			Fund 001 - GENERAL FUND Total:	**79,409.33**
Fund: 004 - LIBRARY				
Department: 410 - LIBRARY DEPT				
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	965.91
			Department 410 - LIBRARY DEPT Total:	**965.91**
			Fund 004 - LIBRARY Total:	**965.91**
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	07/16/2026	INV0002330	9.96
AFLAC	AFLAC CANCER	07/16/2026	INV0002331	9.72
AFLAC	AFLAC SPECIAL HEALTH	07/16/2026	INV0002332	1.80
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/16/2026	INV0002341	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	537.81
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	219.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	940.04
			Department 050 - LIABILITY Total:	**1,776.91**
Department: 210 - STREET DEPT				
SINCLAIR NAPA	PARTS	07/20/2026	000645	39.19
SINCLAIR NAPA	PARTS	07/20/2026	002347	-99.95
SINCLAIR NAPA	PARTS	07/20/2026	004066	79.99

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
SINCLAIR NAPA	PARTS	07/20/2026	00626	43.56
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	07/20/2026	06-30-2026	79.30
CENTERVILLE PRODUCE	SPRAY	07/20/2026	07-2026	83.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	47.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	40.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	291.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	166.46
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	1,446.54
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	-38.68
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-040204	199.24
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-040227	35.90
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-046755	25.58
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-046946	209.79
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-048160	60.24
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-052313	39.71
LOCKRIDGE INC	SUPPLIES	07/20/2026	2606-052733	11.78
CANTERA AGGREGATES LLC	CONCRETE	07/20/2026	28267	804.05
CANTERA AGGREGATES LLC	MANSAND	07/20/2026	28359	151.09
CANTERA AGGREGATES LLC	MANSAND	07/20/2026	28391	672.39
CANTERA AGGREGATES LLC	CONCRETE	07/20/2026	28480	310.22
SINCLAIR TRACTOR	COUPLER	07/20/2026	3171724	113.63
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	63.54
IDEAL READY MIX CO	STREET POTHOLES	07/20/2026	697095	3,174.95
BRATZ SHELL STATION	TIRE	07/20/2026	967965	247.00
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	416.44
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	416.44
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	73.54
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	27.09
			Department 210 - STREET DEPT Total:	**9,303.30**
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	44.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	40.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	61.10
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	207.55
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	89.66
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C7	75.20
			Department 240 - STREET LIGHTS & ELECTRIC Total:	**517.78**
			Fund 110 - ROAD USE TAX FUND Total:	**11,597.99**
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	736.29
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	13.20
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	22.00
			Department 110 - POLICE DEPT Total:	**771.49**
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	382.52
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	6.60
			Department 150 - FIRE DEPARTMENT Total:	**389.12**
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	17.60
			Department 160 - EMS Total:	**17.60**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	6.60
			Department 210 - STREET DEPT Total:	**6.60**
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	2.20
			Department 410 - LIBRARY DEPT Total:	**2.20**
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	2.20
			Department 620 - CITY CLERK Total:	**2.20**
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	6.60
			Department 651 - OFFICE STAFF Total:	**6.60**
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	41.40
			Department 952 - FLEX PLAN Total:	**41.40**
			Fund 112 - EMPLOYEE BENEFIT Total:	**1,237.21**
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
A1A SANDBLASTING (IOWA)	POOL PAINTING CLOSEOUT	07/20/2026	PAY APP 3	3,933.02
			Department 499 - POOL Total:	**3,933.02**
			Fund 122 - LOST - POOL Total:	**3,933.02**
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	07/16/2026	INV0002330	11.32
AFLAC	AFLAC CANCER	07/16/2026	INV0002331	10.22
AFLAC	AFLAC SPECIAL HEALTH	07/16/2026	INV0002332	1.80
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/16/2026	INV0002341	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	744.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	1,321.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	308.92
			Department 050 - LIABILITY Total:	**2,455.80**
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	6.60
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	07/20/2026	072026-1827	236.88
FIRST NATIONAL BANK OMAH	CITY CLERK	07/20/2026	072026-7870	78.00
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	1,249.40
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	-33.41
QUILL LLC	PAPER AND TOILET CLEANER	07/20/2026	49588057	10.50
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	63.54
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	27.09
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	73.54
			Department 810 - WATER Total:	**1,739.64**
			Fund 609 - CITY WATER Total:	**4,195.44**
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	07/16/2026	INV0002330	85.08
AFLAC	AFLAC CANCER	07/16/2026	INV0002331	28.23
AFLAC	AFLAC SPECIAL HEALTH	07/16/2026	INV0002332	1.85
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	942.08
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	314.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/16/2026	INV0002347	1,346.50
			Department 050 - LIABILITY Total:	**2,718.64**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	8.80
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	07/20/2026	06-30-2026	23.10
IMPRESSIVE DESIGNS STUDIO	PURCHASE ORDER STICKY PA	07/20/2026	07-2026	27.50
BROWN'S SHOE FIT COMPANY	BOOTS - BARBER, BECK	07/20/2026	07-2026	208.24
WINDSTREAM COMMUNICATI	PHONE/INTERNET	07/20/2026	07-2026 C	249.47
WINDSTREAM COMMUNICATI	PHONE/INTERNET	07/20/2026	07-2026 C	80.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	1,144.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	125.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	264.10
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/20/2026	07-2026 C6	-319.78
ALLIANT ENERGY	ELECTRIC UTILITIES	07/20/2026	07-2026 C7	91.20
FIRST NATIONAL BANK OMAH	WASTEWATER	07/20/2026	072026-1080	1,409.76
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	-10.66
WEX BANK	FUEL AND SERVICE CHARGES	07/20/2026	113566737	398.52
SMITH & LOVELESS INC	CONTACTOR, SEAL, VAC PUM	07/20/2026	205875	1,132.35
LOCKRIDGE INC	RAKE	07/20/2026	2606-051778	18.33
LOCKRIDGE INC	LUMBER	07/20/2026	2606-054229	27.81
ACCESS SYSTEMS	COPIER LEASE	07/09/2026	5039160501	63.54
MFA OIL	GREASE	07/20/2026	738473	228.80
MICROBAC LABORATORIES, IN	TESTING	07/20/2026	CV2600507	4,898.25
UTILITY EQUIPMENT CO	MANHOLE RISER RINGS	07/20/2026	D20063407	882.60
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	27.09
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	73.54
VC3 INC	VC3 MONTHLY BILLING - JULY 2026	07/20/2026	VC3-254680	416.44
			Department 815 - SEWER Total:	**11,829.58**
			Fund 610 - SEWER UTILITY OPERATING Total:	**14,548.22**
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
MCCLURE	AIRPORT HANGAR CONSTRUCTION ENG.	07/20/2026	169622	3,435.26
			Department 280 - AIRPORT - CITY Total:	**3,435.26**
			Fund 660 - AIRPORT-CITY Total:	**3,435.26**
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	07/20/2026	000054042	66,947.84
			Department 951 - INSURANCE CLAIMS Total:	**66,947.84**
			Fund 820 - INSURANCE TRUST FUND Total:	**66,947.84**
			Grand Total:	**186,270.22**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		79,409.33
004 - LIBRARY		965.91
110 - ROAD USE TAX FUND		11,597.99
112 - EMPLOYEE BENEFIT		1,237.21
122 - LOST - POOL		3,933.02
609 - CITY WATER		4,195.44
610 - SEWER UTILITY OPERATING		14,548.22
660 - AIRPORT-CITY		3,435.26
820 - INSURANCE TRUST FUND		66,947.84
	Grand Total:	**186,270.22**

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	8,511.91
001-050-2121	FICA W/H PAYABLE	10,823.92
001-050-2124	INSURANCE PAYABLE	35.44
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	33.00
001-050-2128	YMCA/SNAP DUES PAYA	37.50
001-110-6230	SCHOOL & TRAINING	2,410.19
001-110-6330	GASOLINE/DIESEL	2,611.99
001-110-6332	OIL & FILTERS	613.00
001-110-6333	REPAIR & MAINTENANC	1,156.68
001-110-6435	RADIOS-UPKEEP & MAIN	22.54
001-110-6490	PROFESSIONAL SERVICE	667.92
001-110-6506	OFFICE SUPPLIES	95.60
001-110-6507	OPERATING SUPPLIES &	79.99
001-110-6508	POSTAGE	21.88
001-110-6529	AMMUNITION & GUN S	500.00
001-110-6570	GENERAL EXPENSE	717.55
001-150-6330	GASOLINE/DIESEL	919.90
001-150-6333	REPAIR & MAINTENANC	9,282.82
001-150-6350	EQUIPMENT REPAIR &	7.49
001-150-6490	PROFESSIONAL SERVICE	57.00
001-150-6504	MINOR TOOLS & EQUIP	3,255.00
001-150-6506	OFFICE SUPPLIES	46.31
001-150-6546	UNIFORM EXPENSE	108.00
001-150-6725	CAPITAL OUTLAY - OFFIC	63.54
001-160-6330	GASOLINE/DIESEL	955.96
001-160-6505	MEDICAL SUPPLIES	1,889.96
001-160-6506	OFFICE SUPPLIES	197.18
001-160-6546	UNIFORM EXPENSE	232.62
001-160-6725	CAPITAL OUTLAY - OFFIC	63.54
001-170-6499	OTHER CONTRACTUAL S	552.50
001-170-6508	POSTAGE	18.53
001-212-6506	OFFICE SUPPLIES	27.50
001-430-6371	ELECTRICITY	100.03
001-430-6490	PROFESSIONAL SERVICE	13.00
001-430-6499	OTHER CONTRACTUAL S	11,285.00
001-450-6371	ELECTRICITY	56.26
001-450-6499	OTHER CONTRACTUAL S	7,300.00
001-499-6320	GROUNDS MAINTENAN	28.49
001-499-6507	POOL OPERATING SUPPL	3,188.00
001-530-6490	PROFESSIONAL SERVICE	3,630.90
001-599-6371	ELECTRICITY	51.40
001-650-6230	SCHOOL & TRAINING	915.00
001-650-6419	DATA PROCESSING EXPE	4,749.61

Account Summary

Account Number	Account Name	Payment Amount
001-650-6490	PROFESSIONAL SERVICE	398.17
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	38.00
001-650-6531	MISCELLANEOUS EXPEN	771.84
001-650-6725	CAPITAL OUTLAY - OFFIC	190.33
004-410-6419	DATA PROCESSING EXPE	965.91
110-050-2120	FEDERAL W/H PAYABLE	537.81
110-050-2121	FICA W/H PAYABLE	1,159.92
110-050-2124	INSURANCE PAYABLE	21.48
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6330	GASOLINE/DIESEL	1,407.86
110-210-6335	TIRES-NEW & REPAIR	247.00
110-210-6350	EQUIPMENT REPAIR &	176.42
110-210-6370	HEATING FUEL	118.72
110-210-6371	ELECTRICITY	498.76
110-210-6372	GARBAGE/RECYCLING FE	79.30
110-210-6417	STREET MAINTENANCE S	665.49
110-210-6419	DATA PROCESSING EXPE	933.51
110-210-6525	ROCK	1,937.75
110-210-6725	CAPITAL OUTLAY - OFFIC	63.54
110-210-6761	CAPITAL OUTLAY-STREET	3,174.95
110-240-6365	ELECTRICITY-STOP LIGHT	84.27
110-240-6366	ELECTRICITY-STREET LIG	433.51
112-110-6150	HEALTH INSURANCE	736.29
112-110-6155	DISPATCH LIFE INSURAN	13.20
112-110-6156	LIFE INSURANCE	22.00
112-150-6150	HEALTH INSURANCE	382.52
112-150-6156	LIFE INSURANCE	6.60
112-160-6156	LIFE INSURANCE	17.60
112-210-6156	LIFE INSURANCE	6.60
112-410-6156	LIFE INSURANCE	2.20
112-620-6156	LIFE INSURANCE	2.20
112-651-6156	LIFE INSURANCE	6.60
112-952-6153	FLEX ADMIN-FEES	41.40
122-499-6727	CAPITAL OUTLAY-IMPRO	3,933.02
609-050-2120	FEDERAL W/H PAYABLE	744.84
609-050-2121	FICA W/H PAYABLE	1,629.94
609-050-2124	INSURANCE PAYABLE	23.34
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	6.60
609-810-6330	GASOLINE/DIESEL	1,215.99
609-810-6350	EQUIPMENT REPAIR &	236.88
609-810-6419	DATA PROCESSING EXPE	100.63
609-810-6506	OFFICE SUPPLIES	38.00
609-810-6508	POSTAGE	78.00
609-810-6725	CAPITAL OUTLAY - OFFIC	63.54
610-050-2120	FEDERAL W/H PAYABLE	942.08
610-050-2121	FICA W/H PAYABLE	1,661.40
610-050-2124	INSURANCE PAYABLE	115.16
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	8.80
610-815-6330	GASOLINE/DIESEL	387.86
610-815-6332	OIL & FILTERS	228.80
610-815-6370	HEATING FUEL	1,144.86
610-815-6371	ELECTRICITY	160.88
610-815-6372	GARBAGE/RECYCLING FE	23.10
610-815-6373	TELECOMMUNICATION S	249.47
610-815-6378	INTERNET SERVICE	80.25

Account Summary

Account Number	Account Name	Payment Amount
610-815-6419	DATA PROCESSING EXPE	517.07
610-815-6440	TESTING EXPENSE	4,898.25
610-815-6506	OFFICE SUPPLIES	27.50
610-815-6524	PLANT MAINTENANCE S	3,470.85
610-815-6546	UNIFORMS	208.24
610-815-6725	CAPITAL OUTLAY - OFFIC	63.54
660-280-6407	ENGINEERING SERVICES	3,435.26
820-951-6152	HEALTH INSURANCE-PRE	66,947.84
	Grand Total:	**186,270.22**

Project Account Summary

Project Account Key		Payment Amount
None		186,024.32
2023-001-6490		245.90
	Grand Total:	**186,270.22**

City of Centerville
Regular Council Meeting
Bills Approved
July 20th, 2026

A1A SANDBLASTING (IOWA)	POOL PAINTING CLOSEOUT
ACCESS SYSTEMS	COPIER LEASE
AFLAC	AFLAC ACCIDENT
AIR VACUUM CORPORATION	AIR VAC
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES
AMAZON CAPITAL SERVICES	COMPUTER ITEMS
APPANOOSE CO SHOOTING CLUB	2026 RANGE USE FEES
BMI	MUSIC LICENSE
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
BRATZ SHELL STATION	TIRE
BRIDGE CITY INVESTMENTS	ASBESTOS TESTING - 525 W VAN BUREN
BROWN'S SHOE FIT COMPANY	BOOTS
CANTERA AGGREGATES LLC	CONCRETE
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES
CENTERVILLE PRODUCE	SPRAY
CITY OF CENTERVILLE	DELINQUENT ASSESSMENT
COLLECTION SERVICES CENTER	CHILD SUPPORT
DR. ANTHONY TATMAN	ASSESSMENT
EMERGENCY APPARATUS MAINTENANCE INC	ENGINE MINI PUMPER 472
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS
FBI-LEEDA	TRAINING
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES
GABRIELLA DEPAULA	PURCHASE OF TRAILER NO. 5
GALLS, LLC	UNIFORMS
HEARTLAND SHREDDING, INC.	SHRED
HY-VEE	MEDICAL SUPPLIES
IDEAL READY MIX CO	STREET POTHOLES
IMPRESSIVE DESIGNS STUDIO & PRINTING	PURCHASE ORDER STICKY PADS
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX
IOWA DEPT OF REVENUE	EV TAX FY26 Q3 AND Q4
IOWA LAW ENFORCEMENT ACADEMY	TRAINING
IOWA WESTERN COMMUNITY COLLEGE	TRAINING - FIRST RESPONDERS FOUNDATION
J & S SPORTS LLC	MEMBERSHIP
LOCKRIDGE INC	SUPPLIES
MAID 2 ORDER LLC	CITY HALL CLEANING - JUNE 2026
MCCLURE	AIRPORT HANGAR CONSTRUCTION ENG.
MFA OIL	GREASE
MICROBAC LABORATORIES, INC.	TESTING
PRECISION LAWNCARE	MOWING AND NUISANCE
QUILL LLC	PAPER AND TOILET CLEANER
RACOM CORPORATION	MULTIDOCK SHIPPING
RATHBUN AREA SOLID WASTE COMMISSION	HOUSE DEMO
SINCLAIR NAPA	PARTS

SINCLAIR TRACTOR	COUPLER
SMITH & LOVELESS INC	CONTACTOR, SEAL, VAC PUMP
TELEFLEX LLC	MEDICAL SUPPLIES
THE CTK GROUP	TRAINING
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PRE EMPLOYMENT DRUG SCREEN
UTILITY EQUIPMENT CO	MANHOLE RISER RINGS
VC3 INC	VC3 MONTHLY BILLING - JULY 2026
WEX BANK	FUEL AND SERVICE CHARGES
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET

ACCOUNTS PAYABLE
PAYROLL CHECKS

*****REPORT TOTAL*****

GENERAL FUND
LIBRARY
ROAD USE TAX
EMPLOYEE BENEFIT
LOST - POOL
CITY WATER
SEWER UTILITY OPERATING
AIRPORT - CITY
INSURANCE TRUST FUND
FLEX ACCOUNT

TOTAL FUNDS

$	3,933.02
$	508.03
$	390.84
$	3,255.00
$	65.00
$	2,640.47
$	747.76
$	500.00
$	13.00
$	769.86
$	247.00
$	885.00
$	316.24
$	1,937.75
$	66.00
$	83.25
$	771.84
$	451.72
$	25.00
$	9,282.82
$	68,560.56
$	1,190.00
$	7,779.50
$	2,500.00
$	232.62
$	179.20
$	184.11
$	3,174.95
$	270.75
$	26,011.82
$	8.22
$	50.00
$	205.00
$	87.50
$	628.38
$	340.00
$	3,435.26
$	228.80
$	4,898.25
$	19,137.50
$	58.61
$	22.54
$	348.30
$	70.28

$	113.63
$	1,132.35
$	665.00
$	500.00
$	42.00
$	882.60
$	7,187.53
$	9,204.06
$	329.72

$186,548.64
$101,662.99
$288,211.63
$144,723.04
$965.91
$16,347.83
$40,938.57
$3,933.02
$15,359.15
$26,092.03
$3,435.26
$37,273.21
-$856.39
$288,211.63