

**City of Centerville**  
312 East Maple St.  
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Centerville, IA 52544  
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**Mike O'Connor, Mayor**  
Brad Brauman, Councilmember  
Ron Creagan, Councilmember  
Darrin Hamilton, Councilmember  
Ahna Kruzic, Councilmember  
Don Sherwood, Councilmember  
[www.centerville-ia.org](http://www.centerville-ia.org)

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

**Monday, November 3, 2025, at 6:00 P.M.**

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

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

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

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

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

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

The usual process for any agenda item is that the Mayor presents the item to the Council, the Council 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 in-person attendees at Centerville City Hall, all must be seated to ensure compliance with the fire code capacity for the City Council chambers. If the Council Chambers are at capacity, overflow attendees will be required to attend the meeting through one of the remote participation options.

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

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

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

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to 5

11-03-2025

Council Agendas and Minutes Available by following this QR Code



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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 October 20, 2025, Regular Council Meeting.
  - b. Approval of Committee/Board Minutes: Planning and Zoning Commission 10-27-2025
  - c. Approval of Beer/Liquor License(s): None
  - d. Approval of Resolution 2025-4188 Setting the Time and Place of a Public Hearing for the Rezoning of Parcels 341011002890000 and 341011003330000 from Residential 2 to Urban Corridor.
4. **Public Hearing**
  - a. N/A
5. **Discussion/Action Items/General Business/Old Business**
  - a. Approval of Bills
  - b. Departmental Reports
    - i. Police
    - ii. Building and Code Enforcement
    - iii. Fire and EMS
6. **Adjourn** to 6:00 p.m. on Monday, November 17, 2025, for the Regular City Council Meeting.

Jason Fraser  
City Administrator

Posted: 10/31/2025



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# CITY OF CENTERVILLE

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## REGULAR SESSION MEETING MINUTES October 20, 2025

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

Roll Call - Present: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Absent: None

Mayor O'Connor led the Pledge of Allegiance.

Sherwood moved, seconded by Kruzic, to approve the agenda presented. Ayes: All. The motion carried.

Public Forum comments were provided by Karen Ballenger of Centerville, Kevain White of Centerville, and Dr. Tom Johnson of Unincorporate Appanoose County.

Kruzic moved, seconded by Sherwood, to approve the consent agenda as presented, which includes the following: Approval of Minutes of October 6, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 09-08-2025; Library Board Meeting 10-08-2025; Wastewater Project Status Report for September 2025 – Strand; Approval of Beer/Liquor License(s): TFL, Inc. dba Mega Saver App-229905; Approval of Tobacco License(s): Mega Saver #308307423. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

Sherwood moved, seconded by Hamilton, to open a public hearing Public Hearing on Proposed Plans and Specifications, Forms of Contract and Estimate of Cost for the West Washington Street Sewer Lateral Rehabilitation Project for the City of Centerville, Iowa. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were provided.

Hamilton moved, seconded by Creagan to close the Public Hearing on Proposed Plans and Specifications, Forms of Contract and Estimate of Cost for the West Washington Street Sewer Lateral Rehabilitation Project for the City of Centerville, Iowa. Ayes: All. Motion carried.

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

Kruzic moved, seconded by Brauman, to approve the September 2025 Financial Report. Ayes: All. Motion carried.

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

**City Administrator Report – October 20, 2025** - Municipal Leadership Academy: The Iowa League of Cities runs a training series for elected and appointed officials. The dates for the MLA 1 course have been posted. This course is geared toward brand-new Council members, and the City will enroll newly elected members of the Council once they are determined. There is also the MLA 2 course for those who are returning Council members, which gets a little deeper into the elected official role. For any council member interested, the Iowa League of Cities will host the course virtually during the first week of January. Please let the Administrator know if you would like to attend. The MLA 3 course will also be available in April. Council Tablets: To enhance connectivity with the City, other Council members, and the public, the Council will now receive tablets from the City. This will ensure that members can communicate through their City email address to the public without needing to use their personal email addresses. Haunted History Tours: The Appanoose Historic Society will lead its annual Haunted History tour at Oakland Cemetery on Sunday, October 26. Gordie's Bar and Grill Liquor License: After the October 6th City Council meeting, the Administrator reached out to Iowa ABD for next steps on license renewal. The application is currently in "Timely Filed" status, which allows the establishment to operate until the application is either approved or denied. The Administrator followed up with Melinda Thomas of Gordie's after receiving that determination. Additionally, the pending citations against Gordie's have been postponed until December. The renewal of the license will be brought before the Council in December after the citation issue is resolved. EMS Medical Director: We have reached a tentative agreement for a new EMS Medical Director. The Administrator will work with the City Attorney to draft an agreement to start at the first of the Calendar year. Dr. Kathy Lange will extend her role for an additional two months to ensure there is no lapse in coverage. Public Works Shed Land Lease: The City Administrator and PW Director are working on the extension of the land lease for the ground under the City PW shed on Franklin St. The proposed extension would extend the current lease from 2029 to 2059. The agreement is currently under review by the Fair board. FY27 Annual Budget: The Administrator and Dept. Heads have begun work on the FY27 Annual Budget (July 1, 2026 – June 30, 2025). We are currently working through Capital Project requirements, anticipating initial council committee discussion to begin in December 2025. City staff will attend the annual Budget Workshop put on by the Iowa League of Cities and the Iowa Department of Management in mid-November. Administrator Vacation/Training: The Administrator will be out of the office from October 21 to 29 for vacation and attending the ICMA National Conference. City Elections: This election cycle will have three open seats: Mayor, Council Ward 2, and Council At-Large. In-person voting will take place on November 4th. Airport Project: Airport project engineers, the FAA, and the City Administrator met to discuss changes to the proposed T-Hangar project. The initial project design review showed a cost increase of more than double the original estimate, primarily due to increased concrete taxiway requirements. The revised proposal would build an 80' x 80' Box Hangar instead of a six-bay T-Hangar. This change is projected to reduce the cost to fit the current entitlement from the FAA. 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. Housing Abandonments/Demolitions for 2025: 902 E. State (demolished), 411 N. 7th (demolished), 717 N. 13th (Demolished, Under Construction), 620 N. 10th (Demolished, Under Construction), 1216 S 16th (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19th (Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16th (pending

demolition); 512 N. 10th (pending demolition), 823 S. 16th (City Acquired). Demolition Grant Program: Nine properties have been approved for the demolition grant: 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, 1604 Drake, 724 W. Washington, and 626 W. Van Buren. Based on the estimated cost of the City demolition, this represents a cost avoidance of approximately \$72,000 to date.

**Public Works Department Report 10-20-25:** Distributed 18,120,000 gallons of water this month compared to 18,263,000 last month and 17,025,000 a year ago; Treated 19,737,000 gallons of wastewater this month compared to 35,224,000 last month and 16,430,000 a year ago; Completed monthly operating reports for IDNR- 3; Completed utility locates, daily work orders, water testing, and vehicle maintenance; Completed all utility locates; Completed meter reading and shut-offs; Flushed dead end hydrants per schedule; South water tower new fill pipe installed and is back in service; Water leaks- 3; Repaired service leaks- 5; Painted school crosswalks; Street patches- 5; Driveway cuts- 3; Pancake Day set up and take down; Repaired ditches- 2; Brush cut right of ways; Sweeper- 90% of town has been swept in the last month; Patch machine- 6 days; Grade alleys- 8; Jetted 1,995' of sewer main; Trash route- 4; Meetings- Department Head and Water Board; Oak Street to 18th water project- completed other than surface restoration.

Upcoming: Continue alley maintenance; Install new gear drive at west plant.

**Drake Public Library OCT FY26 Directors Report.** Current Focus: The State Library of Iowa Annual Survey shows a nice increase in participation in both children's and adult programming; Our State Library of Iowa Accreditation is due at the end of 2025. This report includes general stats about library services, the structural and financial well-being of the library, and continuing education for staff and the board of trustees.

Kids Stuff: Children's Programs – 8 storytimes in October, Mondays at 10:30 am and at 3:30 pm; 5 craft days every Thursday after school; LEGO day on Friday October 10th; Coloring Day on Friday, October 24th.

Adults: Adult Schedule – Book Chat is the last Wednesday of each month at 12:15/ September's book is "The Antidote" by Karen Russell; Adult Coloring is Thursdays at 1:30 pm.

In-House State: Circulations – 2685; Reference – 121; Computer Users – 248; Program Participants – Adult – 66, Child – 97; Meeting room use – 34; WiFi Users – 450

Online Resources: ILLs-28; Bridges – 767; Mometrix – 16

Collaborations: IA Works is on site the 4th Thursday of each month; Lakeview PTO Fall Festival, Friday, October 24th 5- 6:30.

Hamilton moved, seconded by Creagan, to approve Resolution 2025-4177 Making Award of Contract and Authorizing Execution. West Washington Street Sewer Lateral Rehabilitation Project for the City of Centerville, Iowa. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Sherwood, to adjourn at 6:35 p.m. until the regular council meeting on November 3rd, 2025, at 6:00 p.m. Ayes: All. The motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

MINUTES OF MEETING  
CENTERVILLE PLANNING & ZONING COMMISSION

Monday October 27, 2025

The regular meeting of the Centerville Planning and Zoning Commission was held in the City Council Chambers at City Hall in Centerville, Iowa. The meeting was called by P&Z chairperson Bill Buss on or about 5:30 pm.

Roll call: Diane Burkemper – present; Bill Buss – present; Tanya Clawson – present via Zoom; Randy Hash – absent; Sarah Lind – absent; Michelle Moore – present; Ed Shirley – present; Jan Spurgeon – absent. Five members present represents a quorum of the P&Z Commission.

Centerville Zoning Administrator Justin Doll was in attendance.

Motion by Michelle Moore to approve the Agenda; second by Diane Burkemper. Motion approved.

P&Z discussed the Application for re-zoning the property at 1017 South 18<sup>th</sup> Street (Assessor Parcel Number 341011003330000) and 1019 South 18<sup>th</sup> Street (Assessor Parcel Number 341011002890000) from a Residential District to a Commercial District. Property is owned by Michael L. & Karen R. Kauzlarich, Application submitted by Dr. Tammy Kauzlarich Ramos, POA. Discussion items included the setting of precedence for changes to the official boundaries of zoning districts (re-zoning); purpose of zoning (17.02.030) and consistency with the Comprehensive Plan (17.02.040); definition of the three Commercial Zoning Classifications in the Zoning Ordinance (Table 17.08A); the Permitted Uses by Zoning Districts (Table 17.08B); Site Development Regulations (Table 17.08C); the zoning classification of the commercial area to the South; zoning classification prior to zoning recodification in 2019.

Motion by Michelle Moore that the P&Z Commission approve the Application request for re-zoning and recommend to the Centerville City Council the re-zoning of property at 1017 South 18<sup>th</sup> Street and 1019 South 18<sup>th</sup> Street from Residential to Urban Corridor Commercial as is consistent with the with the Urban Corridor definition in the Purposes of Zoning Districts as it relates to development along 18<sup>th</sup> Street (Table 17.08A), and with the zoning of the commercial area to the South. To notify the City Council in writing of its recommendation, and to proceed with the public hearing process for the re-zoning (17.34.040(d)). Motion second by Diane Burkemper. The motion was approved by a unanimous vote of the P&Z members present.

P&Z chairperson will prepare a letter to the Centerville City Council advising of the P&Z Commission recommendation and distribute to P&Z for review.

Ed Shirley moved to adjourn the meeting; second by Diane Burkemper. Motion approved.

Submitted by:

*Bill Buss*

Bill Buss, chairperson

October 28, 2025

Honorable Mayor and City Council  
City of Centerville  
Centerville City Hall  
312 East Maple St.  
Centerville, IA 52544  
*Delivered by email to:* [jfraser@centerville-ia.org](mailto:jfraser@centerville-ia.org)

Dear Mayor and City Council,

The Centerville Planning and Zoning Commission held a meeting on October 27, 2025 and approved an application for re-zoning, and a recommendation to the City Council for re-zoning the property at 1017 South 18<sup>th</sup> Street and 1019 South 18<sup>th</sup> Street from a Residential District to an Urban Corridor Commercial District, and to proceed with the public hearing process. The property is owned by Michael L. & Karen R. Kauzlarich.

This notification is made in conformance with §17.34.040(d) of the Centerville Municipal Code.

Sincerely,  
Centerville Planning & Zoning Commission

*Bill Buss*

Bill Buss, chairperson



**RESOLUTION NO. 2025-4188**

**A RESOLUTION SETTING TIME AND PLACE OF PUBLIC HEARING  
REGARDING PROPOSED CHANGE IN ZONING FOR PARCELS  
341011002890000 AND 341011003330000 FROM RESIDENTIAL 2 (R-2) TO  
URBAN CORRIDOR COMMERCIAL (UC)**

**WHEREAS**, a request has been made to the City of Centerville, Iowa to consider a change in zoning for parcels 341011002890000 and 341011003330000 from Residential 2 (R-2) to Urban Corridor Commercial (UC)

**WHEREAS**, the Planning and Zoning Commission has recommended to the City Council that this specified residential zoning be changed to Urban Corridor Commercial (UC).

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

The City of Centerville, Iowa, will hold a public hearing on the proposed zoning change for parcels 341011002890000 and 341011003330000 from Residential 2 (R-2) to Urban Corridor Commercial (UC) on November 17th, at 6:00 p.m., at City Hall, Centerville, Iowa.

PASSED AND APPROVED this 3<sup>rd</sup> day of November, 2025.

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Mike O'Connor, Mayor

ATTEST:

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Jason Fraser, City Administrator

City of Centerville  
Regular Council Meeting  
Bills Approved  
November 3rd, 2025

ACCESS SYSTEMS	COPIER LEASE	\$508.03
AFLAC	AFLAC ACCIDENT	\$556.98
ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	\$69.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$11,403.96
AMAZON CAPITAL SERVICES	SPIT HOODS, FLASHLIGHTS	\$975.63
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,255.74
CARROLL CONSTRUCTION SUPPLY	DRILL BITS	\$460.80
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCHES	\$294.00
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & LOST	\$18,074.57
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CITY OF CENTERVILLE	WATER/SEWER	\$939.95
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
CONTINENTAL RESEARCH CORP	INHIBITOR WINTER RINSE	\$900.43
DALTON LAWSON	UNIFORM REIMBURSEMENT	\$329.92
DANNCO	BLEACHERS FOR KOLTON'S COURTS	\$4,700.00
DE VRIES LAW OFFICE, PLC	LEGAL	\$892.50
ESO SOLUTIONS INC	EMS BILLING INTERFACE	\$3,770.51
FOGLE TRUE VALUE	BATTERIES	\$26.98
FUREVER FRIENDS RESCUE OF APPANOOSE INC	NOVEMBER 2025 SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORM	\$110.96
HEARTLAND SHREDDING, INC.	SHRED	\$50.00
HILL'S SANITATION SERVICE	DUMPSTER	\$100.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$21,016.19
IOWA DEPT OF TRANSPORTATION	CRS-2 OIL	\$980.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$217.26
IPERS	PENSION	\$26,287.58
J & S SPORTS LLC	MEMBERSHIP	\$280.00
KAYLA MOORMAN	REIMBURSEMENT - IMFOA CONFERENCE	\$137.36
MFPRSI	PENSION	\$23,115.43
MISSION SQUARE - 307140	RETIREMENT	\$2,029.36
PRECISION LAWN CARE	MOWING	\$7,074.00
QUILL LLC	SUPPLIES	\$880.44
RACOM CRITICAL COMMUNICATIONS	GETAC LICENSE RENEWAL	\$4,400.88
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,904.00
SHAYLEIGH MCCOY	MILEAGE REIMBURSEMENT	\$167.58
SHIELD TECHNOLOGY CORPORATION	CAD EXPORT	\$1,500.00
SINCLAIR TRACTOR	HYDRAULIC OIL	\$257.53
SJ SMITH CO INC	OXYGEN	\$68.94
STRAND ASSOCIATES, INC	WW PROJECT - SEPTEMBER 2025	\$1,643.22
T-MOBILE	CELL/WIFI	\$1,408.95
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$7,182.06
US CELLULAR	US CELLULAR BILL	\$1,308.80
VEENSTRA AND KIMM, INC.	INSPECTIONS	\$661.11
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$330.25

ACCOUNTS PAYABLE	\$150,383.35
PAYROLL CHECKS	\$86,918.46
*****REPORT TOTAL*****	\$237,301.81
GENERAL FUND	\$145,338.11
POLICE K-9 FUND	\$69.73
ROAD USE TAX FUND	\$20,934.95
EMPLOYEE BENEFIT	\$41,617.28
HOTEL/MOTEL	\$14,229.49
LOST - ECONOMIC DEV	\$3,845.08
CITY WATER	\$17,751.73
SEWER UTILITY OPERATING	\$25,851.25
AIRPORT - CITY	\$34.83
INSURANCE TRUST FUND	-\$31,495.01
FLEX ACCOUNT	-\$875.63
TOTAL FUNDS	\$237,301.81



## Claims Report - Detail

By Fund

Payable Dates 10/21/2025 - 11/3/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	10/23/2025	INV0001786	58.70
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001790	24.25
IPERS	IPERS PENSION	10/23/2025	INV0001791	4,757.34
IPERS	IPERS PROTECTED	10/23/2025	INV0001792	2,763.86
MFPRSI	MFPRSI PENSION	10/23/2025	INV0001793	11,532.53
MISSION SQUARE - 307140	MISSION SQUARE	10/23/2025	INV0001794	742.68
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	10/23/2025	INV0001796	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	10/23/2025	INV0001797	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	10/23/2025	INV0001798	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	10/23/2025	INV0001800	115.38
J & S SPORTS LLC	BRANDON KNAPP	10/23/2025	INV0001801	22.50
J & S SPORTS LLC	JENEL ALLEN BARTH	10/23/2025	INV0001802	32.50
J & S SPORTS LLC	PAMELA REED	10/23/2025	INV0001803	12.50
J & S SPORTS LLC	SKYLER MORRISON	10/23/2025	INV0001805	12.50
J & S SPORTS LLC	AIMEE HOUSER	10/23/2025	INV0001806	22.50
J & S SPORTS LLC	BETH DAVIS	10/23/2025	INV0001807	12.50
J & S SPORTS LLC	CHRISTOPHER JENNINGS	10/23/2025	INV0001808	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001809	2,515.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	5,845.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	2,509.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	6,499.26
IPERS	IPERS PENSION	10/23/2025	INV0001811	106.70
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001812	23.75
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	87.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	83.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	19.60
IPERS	IPERS PROTECTED	10/23/2025	INV0001814	720.85
<b>Department 050 - LIABILITY Total:</b>				<b>38,784.49</b>
<b>Department: 110 - POLICE DEPT</b>				
GALLS, LLC	BOOTS - MOSLEY	11/03/2025	032739612	110.96
US CELLULAR	US CELLULAR BILL	11/03/2025	0762699393	54.10
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	320.40
AMAZON CAPITAL SERVICES	PAINTBALL MASKS (GRANT \$)	11/03/2025	1CXK-PDML-7J17	96.24
AMAZON CAPITAL SERVICES	SPIT HOODS, FLASHLIGHTS (GRANT \$)	11/03/2025	1DKC-L4J4-PFHP	879.39
RACOM CRITICAL COMMUNIC	GETAC LICENSE RENEWAL	11/03/2025	9/22/25	4,400.88
<b>Department 110 - POLICE DEPT Total:</b>				<b>5,861.97</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
US CELLULAR	US CELLULAR BILL	11/03/2025	0762699393	333.48
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	43.14
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	11.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	252.27
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.45
FOGLE TRUE VALUE	BATTERIES	11/03/2025	A879539	18.99
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>715.95</b>
<b>Department: 160 - EMS</b>				
SHIELD TECHNOLOGY CORPO	CAD EXPORT	11/03/2025	10/16/25	1,500.00
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	184.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	11.62

**Claims Report - Detail**
**Payable Dates: 10/21/2025 - 11/3/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	252.27
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.45
SJ SMITH CO INC	OXYGEN	11/03/2025	6847602	68.94
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11/03/2025	85959459	1,112.58
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11/03/2025	85961003	143.16
FOGLE TRUE VALUE	BATTERIES	11/03/2025	A880627	7.99
ESO SOLUTIONS INC	EMS BILLING INTERFACE	11/03/2025	ESO-180377	2,193.59
ESO SOLUTIONS INC	CAD INTERFACE	11/03/2025	ESO-180481	1,576.92
<b>Department 160 - EMS Total:</b>				<b>7,107.52</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	56.40
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.45
VEENSTRA AND KIMM, INC.	INSPECTIONS - E MAPLE, N 12TH, 1ST STREET	11/03/2025	6901-32	661.11
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>773.96</b>
<b>Department: 190 - ANIMAL CONTROL</b>				
FUREVER FRIENDS RESCUE OF	NOVEMBER 2025 SHELTER AGREEMENT	11/03/2025	11-2025	600.00
<b>Department 190 - ANIMAL CONTROL Total:</b>				<b>600.00</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWN CARE	MOWING	11/03/2025	0029-2025	260.00
PRECISION LAWN CARE	MOWING	11/03/2025	0030-2025	1,427.00
US CELLULAR	US CELLULAR BILL	11/03/2025	0762699393	577.20
ALLIANT ENERGY	ELECTRIC UTILITIES	10/22/2025	10-2025 C5	47.90
ALLIANT ENERGY	ELECTRIC UTILITIES	10/22/2025	10-2025 C7	21.93
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	142.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	12.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	46.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	89.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	41.09
PRECISION LAWN CARE	MOWING	11/03/2025	31	2,095.00
DANNCO	BLEACHERS FOR KOLTON'S COURTS	11/03/2025	47535	4,700.00
<b>Department 430 - PARKS Total:</b>				<b>9,460.74</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWN CARE	MOWING	11/03/2025	31	3,292.00
<b>Department 450 - CEMETERY Total:</b>				<b>3,292.00</b>
<b>Department: 499 - POOL</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	11/03/2025	11 2025 ALL PLAY	70.28
ALLIANT ENERGY	ELECTRIC UTILITIES	11/03/2025	11-2025 ALL PLAY	31.73
CITY OF CENTERVILLE	WATER/SEWER	11/03/2025	11-2025 C	29.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	32.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	200.42
<b>Department 499 - POOL Total:</b>				<b>364.38</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
CENTERVILLE ABSTRACT COM	LIEN SEARCH - 1307 S 16TH	11/03/2025	3869	147.00
CENTERVILLE ABSTRACT COM	LIEN SEARCH - 906 W WASHINGTON	11/03/2025	3887	147.00
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>294.00</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	39.33
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>39.33</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
HILL'S SANITATION SERVICE	CITY HALL DUMPSTER	11/03/2025	10-2025	60.00
SHAYLEIGH MCCOY	MILEAGE REIMBURSEMENT - TABLEAU WORKSHOP	11/03/2025	11-2025	167.58
KAYLA MOORMAN	REIMBURSEMENT - IMFOA CONFERENCE	11/03/2025	11-2025	119.00

**Claims Report - Detail**
**Payable Dates: 10/21/2025 - 11/3/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	350.00
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	134.02
KAYLA MOORMAN	REIMBURSEMENT - IMFOA CONFERENCE	11/03/2025	11-2025	18.36
CITY OF CENTERVILLE	WATER/SEWER	11/03/2025	11-2025 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	11.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	252.28
QUILL LLC	2026 CALENDAR & BATH TISSUE	11/03/2025	187350124	108.26
DE VRIES LAW OFFICE, PLC	CODE ENFORCEMENT	11/03/2025	2054	892.50
QUILL LLC	QUILL MEMBERSHIP	11/03/2025	46232096	69.99
QUILL LLC	COPY PAPER	11/03/2025	46304165	20.00
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.43
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	112.90
HEARTLAND SHREDDING, INC.	SHRED	11/03/2025	53692	50.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 10/06/25	11/03/2025	I-8408	217.26

**Department 650 - CITY HALL & GEN BLDGS Total: 2,687.01**
**Fund 001 - GENERAL FUND Total: 69,981.35**
**Fund: 002 - POLICE K-9 FUND**
**Department: 110 - POLICE DEPT**

ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	11/03/2025	124565	69.73
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**Department 110 - POLICE DEPT Total: 69.73**
**Fund 002 - POLICE K-9 FUND Total: 69.73**
**Fund: 110 - ROAD USE TAX FUND**
**Department: 050 - LIABILITY**

AFLAC	AFLAC ACCIDENT	10/23/2025	INV0001786	10.28
AFLAC	AFLAC CANCER	10/23/2025	INV0001787	9.22
AFLAC	AFLAC SPECIAL HEALTH	10/23/2025	INV0001789	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001790	24.25
IPERS	IPERS PENSION	10/23/2025	INV0001791	1,175.25
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001795	2.30
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/23/2025	INV0001799	53.93
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001809	202.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	508.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	208.66
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	891.94
IPERS	IPERS PENSION	10/23/2025	INV0001811	84.93
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001812	19.45
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	59.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	15.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	67.16

**Department 050 - LIABILITY Total: 3,334.95**
**Department: 210 - STREET DEPT**

CONTINENTAL RESEARCH COR	INHIBITOR WINTER RINSE	11/03/2025	0067114	900.43
DALTON LAWSON	UNIFORM REIMBURSEMENT	11/03/2025	11-2025	164.96
CITY OF CENTERVILLE	WATER/SEWER	11/03/2025	11-2025 C	624.07
SINCLAIR TRACTOR	HYDRAULIC OIL	11/03/2025	3095813	257.53
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.45
IOWA DEPT OF TRANSPORTAT	CRS-2 OIL	11/03/2025	CI-0029623	980.00
CARROLL CONSTRUCTION SU	DRILL BITS	11/03/2025	OT120826	230.40

**Department 210 - STREET DEPT Total: 3,213.84**
**Department: 240 - STREET LIGHTS & ELECTRIC**

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	43.27
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	31.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C1	78.11
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	8,187.60
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	137.82

**Claims Report - Detail**

Payable Dates: 10/21/2025 - 11/3/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	78.10
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>8,556.12</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>15,104.91</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	528.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	462.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>990.00</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	198.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>198.00</b>
<b>Department: 160 - EMS</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	396.00
<b>Department 160 - EMS Total:</b>				<b>396.00</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	66.00
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>66.00</b>
<b>Department: 210 - STREET DEPT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	264.00
<b>Department 210 - STREET DEPT Total:</b>				<b>264.00</b>
<b>Department: 410 - LIBRARY DEPT</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	396.00
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>396.00</b>
<b>Department: 620 - CITY CLERK</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	66.00
<b>Department 620 - CITY CLERK Total:</b>				<b>66.00</b>
<b>Department: 651 - OFFICE STAFF</b>				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	132.00
<b>Department 651 - OFFICE STAFF Total:</b>				<b>132.00</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>2,508.00</b>
<b>Fund: 120 - HOTEL/MOTEL TAX</b>				
<b>Department: 659 - HOTEL/MOTEL</b>				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	11/03/2025	10-2025	14,229.49
<b>Department 659 - HOTEL/MOTEL Total:</b>				<b>14,229.49</b>
<b>Fund 120 - HOTEL/MOTEL TAX Total:</b>				<b>14,229.49</b>
<b>Fund: 127 - LOST - ECONOMIC DEV</b>				
<b>Department: 520 - COMMUNITY BEAUTIFICATION</b>				
CENTERVILLE AREA CHAMBER	L.O.ST. ALLOCATION	11/03/2025	10-2025 LOST	3,845.08
<b>Department 520 - COMMUNITY BEAUTIFICATION Total:</b>				<b>3,845.08</b>
<b>Fund 127 - LOST - ECONOMIC DEV Total:</b>				<b>3,845.08</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	10/23/2025	INV0001786	11.97
AFLAC	AFLAC CANCER	10/23/2025	INV0001787	9.22
AFLAC	AFLAC SPECIAL HEALTH	10/23/2025	INV0001789	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001790	24.25
IPERS	IPERS PENSION	10/23/2025	INV0001791	1,628.90
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001795	4.60
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/23/2025	INV0001799	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001809	270.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	671.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	1,220.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	285.40
IPERS	IPERS PENSION	10/23/2025	INV0001811	156.02

**Claims Report - Detail**
**Payable Dates: 10/21/2025 - 11/3/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001812	35.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	122.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	123.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	28.92
<b>Department 050 - LIABILITY Total:</b>				<b>4,652.22</b>
<b>Department: 810 - WATER</b>				
US CELLULAR	US CELLULAR BILL	11/03/2025	0762699393	169.10
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	42.19
DALTON LAWSON	UNIFORM REIMBURSEMENT	11/03/2025	11-2025	164.96
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	132.00
QUILL LLC	COPY PAPER	11/03/2025	46304165	19.99
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.45
CARROLL CONSTRUCTION SU	DRILL BITS	11/03/2025	OT120826	230.40
<b>Department 810 - WATER Total:</b>				<b>815.09</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>5,467.31</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	10/23/2025	INV0001786	108.10
AFLAC	AFLAC CANCER	10/23/2025	INV0001787	46.05
AFLAC	AFLAC DISABILITY	10/23/2025	INV0001788	19.50
AFLAC	AFLAC SPECIAL HEALTH	10/23/2025	INV0001789	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001790	24.25
IPERS	IPERS PENSION	10/23/2025	INV0001791	2,079.04
MISSION SQUARE - 307140	ICMARC 457 PLAN	10/23/2025	INV0001795	168.10
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/23/2025	INV0001799	3.76
J & S SPORTS LLC	ROBERT SANDS	10/23/2025	INV0001804	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001809	387.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	1,030.47
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	1,535.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001810	358.98
IPERS	IPERS PENSION	10/23/2025	INV0001811	226.49
TREASURER - STATE OF IOWA	STATE INCOME TAX	10/23/2025	INV0001812	51.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	213.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	177.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/23/2025	INV0001813	41.58
<b>Department 050 - LIABILITY Total:</b>				<b>6,486.32</b>
<b>Department: 815 - SEWER</b>				
STRAND ASSOCIATES, INC	WW PROJECT - SEPTEMBER 2025	11/03/2025	0230981	1,643.22
US CELLULAR	US CELLULAR BILL	11/03/2025	0762699393	174.92
HILL'S SANITATION SERVICE	DUMPSTER - EAST PLANT	11/03/2025	09/23/2025	40.00
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	101.57
CITY OF CENTERVILLE	WATER/SEWER	11/03/2025	11-2025 C	239.53
WINDSTREAM COMMUNICATI	PHONE/INTERNET	11/03/2025	11-2025 C	249.70
WINDSTREAM COMMUNICATI	PHONE/INTERNET	11/03/2025	11-2025 C	80.55
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	37.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	102.10
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	135.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	149.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	742.82
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	204.44
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	11/03/2025	11-2025 C2	14.85
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	11/03/2025	1125	264.00
ACCESS SYSTEMS	COPIER LEASE	11/03/2025	5036269020	56.45
<b>Department 815 - SEWER Total:</b>				<b>4,272.79</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>10,759.11</b>



Claims Report - Detail

Payable Dates: 10/21/2025 - 11/3/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	11/03/2025	11-2025	34.83
			Department 280 - AIRPORT - CITY Total:	34.83
			Fund 660 - AIRPORT-CITY Total:	34.83
			Grand Total:	121,999.81

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	69,981.35
002 - POLICE K-9 FUND	69.73
110 - ROAD USE TAX FUND	15,104.91
112 - EMPLOYEE BENEFIT	2,508.00
120 - HOTEL/MOTEL TAX	14,229.49
127 - LOST - ECONOMIC DEV	3,845.08
609 - CITY WATER	5,467.31
610 - SEWER UTILITY OPERATING	10,759.11
660 - AIRPORT-CITY	34.83
<b>Grand Total:</b>	<b>121,999.81</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,932.55
001-050-2121	FICA W/H PAYABLE	9,111.74
001-050-2122	STATE W/H PAYABLE	2,539.45
001-050-2123	IPERS PAYABLE	8,348.75
001-050-2124	INSURANCE PAYABLE	58.70
001-050-2125	DEFERRED COMP PAYAB	24.25
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	30.00
001-050-2128	YMCA/SNAP DUES PAYA	127.50
001-050-2129	MFPRSI RETIREMENT PA	12,275.21
001-110-6373	TELECOMMUNICATION S	374.50
001-110-6435	RADIOS-UPKEEP & MAIN	4,400.88
001-110-6546	UNIFORM EXPENSE	110.96
001-110-6570	GENERAL EXPENSE	975.63
001-150-6370	HEATING FUEL	11.62
001-150-6371	ELECTRICITY	252.27
001-150-6373	TELECOMMUNICATION S	376.62
001-150-6507	OPERATING SUPPLIES &	18.99
001-150-6725	CAPITAL OUTLAY - OFFIC	56.45
001-160-6370	HEATING FUEL	11.62
001-160-6371	ELECTRICITY	252.27
001-160-6373	TELECOMMUNICATION S	184.00
001-160-6419	DATA PROCESSING EXPE	5,270.51
001-160-6505	MEDICAL SUPPLIES	1,324.68
001-160-6507	OPERATING SUPPLIES &	7.99
001-160-6725	CAPITAL OUTLAY - OFFIC	56.45
001-170-6373	TELECOMMUNICATION S	56.40
001-170-6566	BUILDING INSPECTION	661.11
001-170-6725	CAPITAL OUTLAY - OFFIC	56.45
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	12.76
001-430-6371	ELECTRICITY	246.38
001-430-6373	TELECOMMUNICATION S	719.60
001-430-6499	OTHER CONTRACTUAL S	3,782.00
001-430-6723	CAPITAL OUTLAY-EQUIP	4,700.00
001-450-6499	OTHER CONTRACTUAL S	3,292.00
001-499-6370	HEATING FUEL	32.41
001-499-6371	ELECTRICITY	270.70
001-499-6374	WATER/SEWER UTILITIES	61.27
001-530-6490	PROFESSIONAL SERVICE	294.00
001-599-6371	ELECTRICITY	39.33
001-650-6210	MEMBERSHIP FEES	69.99
001-650-6260	MILEAGE/EXPENSE ALLO	286.58
001-650-6320	GROUNDS MAINTENAN	60.00

## Account Summary

Account Number	Account Name	Payment Amount
001-650-6370	HEATING FUEL	11.62
001-650-6371	ELECTRICITY	252.28
001-650-6373	TELECOMMUNICATION S	484.02
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6411	LEGAL EXPENSE	892.50
001-650-6414	OFFICIAL PUBLICATIONS	217.26
001-650-6490	PROFESSIONAL SERVICE	50.00
001-650-6506	OFFICE SUPPLIES	128.26
001-650-6531	MISCELLANEOUS EXPEN	18.36
001-650-6725	CAPITAL OUTLAY - OFFIC	169.33
002-110-6530	K-9 ACQUISITIONS	69.73
110-050-2120	FEDERAL W/H PAYABLE	567.76
110-050-2121	FICA W/H PAYABLE	1,183.48
110-050-2122	STATE W/H PAYABLE	221.75
110-050-2123	IPERS PAYABLE	1,260.18
110-050-2124	INSURANCE PAYABLE	21.30
110-050-2125	DEFERRED COMP PAYAB	26.55
110-050-2126	CHILD SUPP/GARNISHM	53.93
110-210-6350	EQUIPMENT REPAIR &	1,157.96
110-210-6374	WATER/SEWER UTILITIES	624.07
110-210-6417	STREET MAINTENANCE S	230.40
110-210-6546	UNIFORMS	164.96
110-210-6559	ASPHALT	980.00
110-210-6725	CAPITAL OUTLAY - OFFIC	56.45
110-240-6365	ELECTRICITY-STOP LIGHT	152.60
110-240-6366	ELECTRICITY-STREET LIG	8,403.52
112-110-6199	EMPLOYEE BENEFITS EX	990.00
112-150-6199	EMPLOYEE BENEFITS EX	198.00
112-160-6199	EMPLOYEE BENEFITS EX	396.00
112-170-6199	EMPLOYEE BENEFITS EX	66.00
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-659-6499	OTHER CONTRACTUAL S	14,229.49
127-520-6499	OTHER CONTRACTUAL S	3,845.08
609-050-2120	FEDERAL W/H PAYABLE	793.14
609-050-2121	FICA W/H PAYABLE	1,658.36
609-050-2122	STATE W/H PAYABLE	306.27
609-050-2123	IPERS PAYABLE	1,784.92
609-050-2124	INSURANCE PAYABLE	22.99
609-050-2125	DEFERRED COMP PAYAB	28.85
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-810-6199	EMPLOYEE BENEFITS EX	132.00
609-810-6350	EQUIPMENT REPAIR &	230.40
609-810-6373	TELECOMMUNICATION S	211.29
609-810-6506	OFFICE SUPPLIES	19.99
609-810-6546	UNIFORMS	164.96
609-810-6725	CAPITAL OUTLAY - OFFIC	56.45
610-050-2120	FEDERAL W/H PAYABLE	1,243.78
610-050-2121	FICA W/H PAYABLE	2,113.84
610-050-2122	STATE W/H PAYABLE	439.06
610-050-2123	IPERS PAYABLE	2,305.53
610-050-2124	INSURANCE PAYABLE	175.50
610-050-2125	DEFERRED COMP PAYAB	192.35
610-050-2126	CHILD SUPP/GARNISHM	3.76
610-050-2128	YMCA/SNAP DUES PAYA	12.50
610-815-6199	EMPLOYEE BENEFITS EX	264.00

Account Summary

Account Number	Account Name	Payment Amount
610-815-6370	HEATING FUEL	37.77
610-815-6371	ELECTRICITY	1,385.08
610-815-6372	GARBAGE/RECYCLING FE	40.00
610-815-6373	TELECOMMUNICATION S	526.19
610-815-6374	WATER/SEWER UTILITIES	239.53
610-815-6378	INTERNET SERVICE	80.55
610-815-6407	ENGINEERING SERVICES	1,643.22
610-815-6725	CAPITAL OUTLAY - OFFIC	56.45
660-280-6373	TELECOMMUNICATION S	34.83
Grand Total:		121,999.81

Project Account Summary

Project Account Key	Payment Amount
**None**	121,999.81
Grand Total:	121,999.81



City of Centerville, IA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/20/2025-11/03/2025

			Amount
<b>Payroll Department: 110 - POLICE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-110-6010	SALARIES & LONGEVITY PAY		26,824.68
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,648.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,352.00 41,472.68</b>
		<b>Payroll Department 110 - POLICE DEPT Total:</b>	<b>1,352.00 41,472.68</b>
<b>Payroll Department: 150 - FIRE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-150-6010	SALARIES & LONGEVITY PAY		9,376.12
001-150-6035	VOLUNTEER FIRE SALARIES		360.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>348.00 9,736.12</b>
		<b>Payroll Department 150 - FIRE DEPT Total:</b>	<b>348.00 9,736.12</b>
<b>Payroll Department: 160 - EMS</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-160-6010	SALARIES & LONGEVITY PAY		17,094.77
001-160-6036	PARTTIME/PRN EMS SALARIES		2,855.13
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>819.00 19,949.90</b>
		<b>Payroll Department 160 - EMS Total:</b>	<b>819.00 19,949.90</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-170-6010	SALARIES & LONGEVITY PAY		2,312.00
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>80.00 2,312.00</b>
		<b>Payroll Department 170 - BUILDING/CODE Total:</b>	<b>80.00 2,312.00</b>
<b>Payroll Department: 410 - LIBRARY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-410-6010	SALARIES & LONGEVITY PAY		2,651.96
001-410-6020	PART TIME SALARY		4,433.27
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>347.50 7,085.23</b>
		<b>Payroll Department 410 - LIBRARY Total:</b>	<b>347.50 7,085.23</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>384.62</b>
		<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>	<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>			
<b>Fund: 110 - ROAD USE TAX FUND</b>			
110-210-6010	SALARIES & LONGEVITY PAY		160.00
		<b>Fund 110 - ROAD USE TAX FUND Total:</b>	<b>64.00 160.00</b>
<b>Fund: 609 - CITY WATER</b>			
609-810-6010	SALARIES & LONGEVITY PAY		320.00
		<b>Fund 609 - CITY WATER Total:</b>	<b>128.00 320.00</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>			
610-815-6010	SALARIES & LONGEVITY PAY		9,646.27
		<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>	<b>390.00 9,646.27</b>
		<b>Payroll Department 815 - SEWER DEPT Total:</b>	<b>582.00 10,126.27</b>

		Amount
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	807.69
001-160-6010	SALARIES & LONGEVITY PAY	3,230.77
001-210-6010	SALARIES & LONGEVITY PAY	3,966.63
001-610-6011	ADMIN SALARY/LONGEVITY	1,129.09
001-651-6010	SALARIES & LONGEVITY PAY	1,377.55
<b>Fund 001 - GENERAL FUND Total:</b>		<b>372.45</b>
		<b>10,511.73</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	6,456.92
110-210-6011	ADMIN SALARY/LONGEVITY	1,129.09
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>253.85</b>
		<b>7,586.01</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	9,181.29
609-810-6011	ADMIN SALARY/LONGEVITY	1,129.09
<b>Fund 609 - CITY WATER Total:</b>		<b>430.85</b>
		<b>10,310.38</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	2,717.23
610-815-6011	ADMIN SALARY/LONGEVITY	1,129.06
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>134.10</b>
		<b>3,846.29</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,191.25</b>
		<b>32,254.41</b>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,318.95	91,452.28
110-ROAD USE TAX FUND	317.85	7,746.01
609-CITY WATER	558.85	10,630.38
610-SEWER UTILITY OPERATING	524.10	13,492.56
Grand Total:	4,719.75	123,321.23