

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



Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Ahna Kruzic, Councilmember
Don Sherwood, Councilmember
www.centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, December 2, 2024, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

Public comments on 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. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during the Public Forum. Still, it may address the questions as part of the Council General Business discussion.



The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to five minutes a piece, with the total time dedicated to the Public Forum being 30 minutes. Speakers may not cede their time to other speakers.

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of November 18, 2024, Regular Council Meeting
 - b. Approval of Committee/Board Minutes: Library Board Minutes November 13, 2024.
 - c. Approval of Beer/Liquor License(s): None
 - d. Tobacco License: Oelwein Tobacco and Vape
 - e. Wastewater Plant Project Status Report for October 2024
 - f. Pool Repainting Pay App No. 1 - A1A Sandblasting
 - g. Approval of Res. 2024-4109 Setting the Dates and Time for Council Meetings in Calendar Year 2025.
4. **Public Hearing**
 - a. Public Hearing on the Vacation of Alleyway in Adamson's Addition - Milburn
 - b. Public Hearing on the Conveyance of Real Property at 904 S. 16th
 - c. Public Hearing on the Conveyance of Real Property at 908 S. 16th
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of Financial Report for October 2024
 - c. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official
 - d. Approval of Res. 2024-4105 Approving the Conveyance of an Alleyway in Drake's First Addition – Hoffman.
 - e. Approval of First Consideration of Ord. 1356 Vacating Alleyway in Adamson's Addition – Milburn.
 - f. Approval of Res. 2024-4106 Setting the time and place for a hearing on the conveyance of an Alleyway in Adamson's Addition – Milburn.
 - g. Approval of Res. 2024-4107 Conveying Real Property at 904 S. 16th - Howe
 - h. Approval of Res. 2024-4108 Conveying Real Property at 908 S. 16th - Moore
 - i. Possible Closed Session Pursuant to Iowa Code Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code: "To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session" – Fraser
 - j. Possible Action related to 4F Closed session.
6. **Adjourn** to 6:00 p.m. on Monday, December 16, 2024, for the City Council's Regular Meeting.

Jason Fraser
City Administrator

Posted: 11/27/2024



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

November 18, 2024

Mayor Pro-Tem Kruzic called the meeting to order at 6:00 p.m.

Roll Call - Present: Brauman, Creagan, Hamilton, Kruzic and Sherwood. Absent: O'Connor

Mayor O'Connor led the Pledge of Allegiance.

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

Public Forum comments were provided by Brenda Fry of 604 N. 1st.

Sherwood moved, seconded by Hamilton, to approve the consent agenda as presented, which includes the following: Approval of Minutes of November 4, 2024, Regular Council Meeting; Approval of Res. 2024-4101 Setting the Time and Place for a Public Hearing on the Conveyance of Alleyway in Drake's First Addition – Hoffman; Approval of Res. 2024-4102 Setting the Time and Place for a Public Hearing on the Conveyance of 904 S. 16th – Howe; Approval of Res. 2024-4103 Setting the Time and Place for a Public Hearing on the Conveyance of 908 S. 16th – Moore; Approval of Res. 2024-4104 Setting the Time and Place for a Public Hearing on the Vacation of an Alleyway in Adamson's Addition – Milburn; Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic and Sherwood. Nays: None. Motion carried.

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

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

Hamilton moved, seconded by Sherwood, to approve the Extension of the V&K Service Agreement for Commercial Building Construction Inspection. Roll Call Vote: Ayes: Creagan, Hamilton, Kruzic, and Sherwood. Nays: Brauman. Motion carried.

Hamilton moved, seconded by Brauman, to adjourn at 6:23 p.m. until the regular council meeting on December 2nd, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, November 13, 2024, 5PM
Regular Board Meeting Minutes

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

Board Members Present: Michelle Moore, Kathy Cridlebaugh, Nicole Cox, Janell Armstrong, Dennis Beeson, Shelly Baldwin and Kris Hoffman

Board Members Absent: David Farrell and Mike Cockrum

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for October 9, 2024, were approved as presented.

Visitors/Public Comment: None

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

Director's Report: Library Director JeNel Barth shared the large print collection has been inventoried and staff are working to update the collection, Dial a Story is out with the fall menu and plans are happening for the Winter Menu, New hours have been well received and the library is seeing an increase in patronage, the Children's staff attended the Lakeview Trunk or Treat and met 500 children.

Report from the City: None

Report from Friends of DPL: Halloween Hustle was held on October 19th. Next fundraiser will be Pi Day in March.

Report for the Drake Public Library Foundation: The Foundation will be looking for two replacement members due to term limits.

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

Old Business:

- Board Training: Open Meetings Laws – Nicole Cox presented training to the board.

New Business:

- Admin Leave for December 25 and 26, 2024: Dennis Beeson made a motion to approve the suggestion by Jason Fraser, City Administrator, Kathy Cridlebaugh second. After additional board discussion, the motion was rescinded.
- Closing library on December 25 and 26, 2024: Michelle Moore moved to approve closing the library on December 25, 2024, aligning with the City of Centerville, second Nicole Cox, approved by all.
- Admin Leave for December 25 and 26, 2024: The Board discussed the proposal by Jason Fraser and determined this did not align with City of Centerville personnel policy and therefore would not be appropriate for library staff.

Agenda Items for Future Meetings: Austin Harris has accepted an invitation to attend the December library board meeting.

Upcoming Meeting: Regular Board Meeting Wednesday, December 11, 2024, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.

Additional instructions are on the final page.

For period (MM/DD/YYYY) 12 / 1 / 2024 through 06/30/ 2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): Oelwein Tobacco and Vape Inc

Iowa sales and use tax account number: 304602722

Retail address: 414 N 18th St City: centerville State: IA ZIP: 52544

Mailing address: 17843 Feldingway City: Lakeville State: MN ZIP: 55044

Phone: 651-315-0423

Legal Ownership Information:

Type of ownership: Sole Proprietor [] Partnership [] Corporation [x] LLC [] LLP []

Name of sole proprietor, partnership, corporation, LLC, or LLP: Oelwein Tobacco & Vape Inc

Primary office address: 17843 Feldingway City: Lakeville State: MN ZIP: 55044

Phone: 651 315 0423 Fax: Email: AmerMaghtheh@yahoo.com

Retail Information:

Types of Sales: Over-the-counter [x] Vending machine [] Vending machine that assembles cigarettes [x] Delivery sales of alternative nicotine/vapor products (see instructions) []

Mobile sales (see instructions) [] VIN: License plate number:

Types of Products Sold: (Check all that apply)

Cigarettes [x] Tobacco [x] Alternative nicotine products [x] Vapor products [x]

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store [x] Bar [] Convenience store/gas station [] Drug store [] Grocery store [] Hotel/motel [] Liquor store [] Restaurant [] Tobacco store [x]

Other (provide description) []

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s):

Yes. City Number 2024/2028

Do you intend to make retail sales to ultimate consumers? Yes [x] No []

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: Amer Maghtheh Title: Owner

Address: 17843 Feldingway

City: Lakeville State: MN ZIP: 55044

Name: Title:

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Amer Maghthel

Authorized Signature: _____

Date: 11/11/2024 Email: Amer Maghthel@yahoo.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

List of supplier

- Hewett Wholesale Inc
(641) 423-1833
2519 S Federal Ave, Mason City, IA 50401
- Global distribution inc
(763) 786-5017
10087 Goodhue St NE, Blaine, MN 55449
- American Distributors LLC - Wholesaler of E Liquid , Disposable, Vape & Smoke
Supplies
(630) 422-1915
1049 Industrial Dr, Bensenville, IL 60106



STATUS REPORT

DATE: November 8, 2024

TO: Jason Fraser, City Administrator
City of Centerville
314 E. Maple St.
Centerville, IA 52544

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Continued working with contractor and City of Centerville to review completed punchlist items. Most of the punchlist items have been addressed. The few remaining items will be addressed by the contractor in the next month. The project will remain open until seeding is established in the spring. The contractor has agreed to the City retaining 200% of the value of seeding and seedbed preparation work remaining.
- Made site visit to review controls integration punchlist items and other open items.
- Made a site visit to review seeding and improvements needed to establish seed.

Issues/Special Items

- None.

Goals for Next Period:

- Continue working on draft of standard operating procedure.
- Contractor and subcontractors will be back onsite in the next few weeks to address remaining punchlist items.
- Continue to support questions from operators.

As always, please let us know if you have any questions.

Thank you,


Jennifer Ruddy, P.E.

Contractor's Application for Payment

Owner: <u>City of Centerville</u>	Owner's Project No.: _____
Engineer: <u>Hall Engineering Company</u>	Engineer's Project No.: _____
Contractor: <u>A1A Sandblasting (Iowa)</u>	Contractor's Project No.: _____
Project: <u>Swimming Pool Rehabilitation - 2024</u>	
Contract: <u>Swimming Pool Rehabilitation - 2024</u>	
Application No.: <u>1</u>	Application Date: <u>11/25/2024</u>
Application Period: From <u>10/14/2024</u>	to <u>11/22/2024</u>

1. Original Contract Price	\$ 77,200.00
2. Net change by Change Orders	\$ 5,000.00
3. Current Contract Price (Line 1 + Line 2)	\$ 82,200.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 71,992.00
5. Retainage	
a. <u>5%</u> X \$ <u>71,992.00</u> Work Completed	\$ 3,599.60
b. _____ X \$ _____ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,599.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 68,392.40
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 68,392.40
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 10,208.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

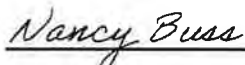
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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:  **Date:** 11/25/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Nancy Buss, Project Engineer</u>	Title: <u>Jason Fraser, City Administrator</u>
Date: <u>11/25/2024</u>	Date: <u>12/2/2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Contractor's Application for Payment

Owner: <u>City of Centerville</u>	Owner's Project No.: _____
Engineer: <u>Hall Engineering Company</u>	Engineer's Project No.: _____
Contractor: <u>A1A Sandblasting (Iowa)</u>	Contractor's Project No.: _____
Project: <u>Swimming Pool Rehabilitation - 2024</u>	
Contract: <u>Swimming Pool Rehabilitation - 2024</u>	
Application No.: <u>1</u>	Application Date: <u>11/25/2024</u>
Application Period: <u>From 10/14/2024</u>	<u>to 11/22/2024</u>

1. Original Contract Price	\$ 77,200.00
2. Net change by Change Orders	\$ 5,000.00
3. Current Contract Price (Line 1 + Line 2)	\$ 82,200.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 71,992.00
5. Retainage	
a. <u>5%</u> X \$ <u>71,992.00</u> Work Completed	\$ 3,599.60
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,599.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 68,392.40
7. Less previous payments (Line 6 from prior application)	\$ _____
8. Amount due this application	\$ 68,392.40
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 10,208.00

Contractor's Certification

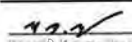
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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:  **Date:** 11/25/2024

Recommended by Engineer	Approved by Owner
By: <u>Nancy Buss</u>	By: _____
Title: <u>Nancy Buss, Project Engineer</u>	Title: <u>Jason Fraser, City Administrator</u>
Date: <u>11/25/2024</u>	Date: <u>12/2/2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 1		Application Period: From 10/14/24 to 11/22/24		Application Date: 11/25/24												
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)		
		C Item Quantity	D Units	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)											
1	Pool Deck Joint Caulking & Crack Sealing	50.00	LF	14.00		700.00	700.00	78.00	1,092.00			1,092.00	156%	(392.00)		
2	Concrete Repair	100.00	SF	45.00		4,500.00							0%	4,500.00		
							Original Contract Totals \$	5,200.00	\$	1,092.00	\$	\$	1,092.00	21%	\$	4,108.00

Centerville Pool Deck Joint Caulking and Crack Sealing

Item No.	Description	LF
1	Crack (beside the end of slide on peninsula)	3.5
2	Joint	10
3	Crack	9
4	Joint	33
5	Light base	3
6	Joint	17
7	Light base	3
8	Light base	3
9	Joint	20
10	Light base	3
11	Light base	3
12	Light base	3
13	Slide column	10
14	Slide column	5
15	Slide column	8.5
16	Slide column	4.5
17	Water pipe at slide	2.5

RESOLUTION NO. 2024-4109
RESOLUTION SETTING THE DATES AND TIME FOR COUNCIL MEETING IN
CALENDAR YEAR 2025

Whereas, the Centerville City Council holds regular meetings to conduct the business of the city, and

Whereas, Section 2.44.010 of the Centerville Municipal Code required the City Council to establish the schedule for Regular Meetings; and

Whereas, the Centerville City Council desires to maintain a consistent meeting schedule for the calendar year 2025, with the exception of city-observed holidays that may conflict with regularly scheduled meeting dates.

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

1. Regular Meeting Schedule. The Regular Meetings of the Centerville City Council shall be held on the first (1st) and third (3rd) Monday of each month at 6:00 pm, unless otherwise noted or amended by future resolution.

2. Location: Unless otherwise specified, all meetings shall take place in the Council Chambers at Centerville City Hall, 312 E. Maple Street.

3. Public Notification. Notice of all Regular and rescheduled meetings shall be provided in accordance with the Iowa Open Meetings Law, including publication of the agenda and meeting times in a manner accessible to the Public.

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

5. Holiday Exceptions. If a regularly scheduled meeting falls on a holiday observed by the City of Centerville, the meeting shall be on the following business day. The affected dates for 2025 are as follows:

- a. Monday, September 1, 2025 (Labor Day): Rescheduled to Tuesday, September 2, 2025.

PASSED AND APPROVED this 2nd day of December, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor Mayor

ATTEST:

Jason Fraser, City Clerk

NOTICE OF PROPOSAL TO VACATE THAT CERTAIN ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 7 AND 5 AND 6 IN BLOCK 12 IN ADAMSON'S ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

TO WHOM IT MAY CONCERN:

Notice is hereby given that the City of Centerville, Iowa plans to vacate the following-described real property:

A Vacated alley running North and South described as:

Commencing at the Northwest corner of Lot 5 Block 12 Adamson's Addition, thence South to the Southwest corner of Lot 6 Block 12, thence West to the Southeast corner of Lot 7 Block 12, thence North to the Northeast corner of Lot 7 Block 12, thence East to Point of Beginning, all in Adamson's Addition to the City of Centerville, Appanoose County, Iowa.

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

and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

The proposal to vacate said alley will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on December 2, 2024, commencing at 6:00 p.m. at City Hall in Centerville, Iowa.

Persons desiring to object may appear at said time and place or may file written objections with the City Clerk prior thereto.

Jason Fraser, City Administrator

Publish: November 27, 2024.

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 904 S. 16th, Centerville, Appanoose County, Iowa, legally described as:

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

Parcel Identification Number (PIN): 340011029820000

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

for the sum of \$1,025.00 to DG Howe Enterprises, LLC, an Iowa limited liability company, at a meeting to be held on December 2, 2024 commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

Persons desiring to object to said proposal may appear at said time and place set for hearing or may file written objections with the City Clerk prior thereto.

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

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: November 27, 2024

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 908 S. 16th, Centerville, Appanoose County, Iowa, legally described as:

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

Parcel Identification Number (PIN): 340011035350000

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

for the sum of \$1,025.00 to Ryan Moore, an Individual, at a meeting to be held on December 2nd, 2024 commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

Persons desiring to object to said proposal may appear at said time and place set for hearing or may file written objections with the City Clerk prior thereto.

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

CITY OF CENTERVILLE, IOWA

By: Jason Fraser, City Administrator

Published: November 27, 2024

City of Centerville
 Regular Council Meeting
 Bills Approved
 December 2nd, 2024

A1A SANDBLASTING (IOWA)	POOL PAINTING	\$68,392.40
AFLAC	AFLAC ACCIDENT	\$1,180.76
AHLERS & COONEY PC	FY26 UNION NEGOTIATIONS	\$150.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$11,126.02
AMAZON CAPITAL SERVICES	2025 CALENDARS	\$31.90
AMERIGROUP	REFUND - EMS	\$95.62
APPANOOSE CO TREASURER	TAXES- DERELICT PROPERTY	\$5,206.00
BARCO MUNICIPAL PRODUCTS INC	SIGNAGE	\$821.85
CANTERA AGGREGATES LLC	ROCK	\$5,317.88
CATHERINE DEVOLL	REFUND	\$62.11
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCH	\$143.00
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL	\$13,459.26
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$66.00
CHARITON VALLEY MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	\$150.00
CITY OF CENTERVILLE	WATER/SEWER	\$441.30
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$590.99
COX LAW FIRM, LLP	LEGAL EXPENSE	\$7,002.13
CRAVER & GROTHE	LEGAL EXPENSE	\$385.00
DANKO EMERGENCY EQUIPMENT CORP	CHAIN REPAIR	\$220.00
FLINT WAHL'S SERVICES	DEMO HOUSE & CLEAN UP	\$2,500.00
FOGLE TRUE VALUE	PAINT SUPPLIES	\$41.06
FUREVER FRIENDS RESCUE OF APPANOOSE INC	DECEMBER 2024 SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORM EXPENSE	\$1,941.82
HALL ENGINEERING COMPANY	ENGINEERING	\$568.75
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HOPKINS & HUEBNER PC	LEGAL EXPENSE	\$5,985.00
IDEAL READY MIX CO	CONCRETE	\$3,210.38
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 11/13/24-12/12/24	\$725.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$25,188.23
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$410.39
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY IOWA SYSTEM	\$300.00
IOWA DEPT OF TRANSPORTATION	OIL	\$580.25
IOWA MEDIA NETWORK	PUBLICATIONS	\$318.80
IOWA TOTAL CARE	REFUND - EMS	\$336.38
IPERS	RETIREMENT	\$1,127.48
J & S SPORTS LLC	MEMBERSHIP	\$210.00
JAYCI BEUKEMA	REIMBURSEMENT	\$57.00
JEREMY BARBER	REFUND	\$155.00
KIMBALL MIDWEST	BOLTS	\$154.00
LOCKRIDGE INC	SMOKE ALARMS	\$1,131.53
MAINSTAY SYSTEMS OF IOWA LLC	GPS PUCKS	\$180.00
MFPRSI	RETIREMENT	\$24,409.10
MISSION SQUARE - 307140	ICMARC 457 PLAN	\$1,794.00
MYERS CUSTOM SIGNS & SCREEN PRINTING INC	LETTERING	\$390.00

NORRIS ASPHALT PAVING	PATCH	\$359.70
O'REILLY AUTOMOTIVE STORE INC	OIL	\$98.97
PEOPLES ABSTRACT & TITLE CO	LIEN SEARCHES	\$400.00
PHYSICIANS CLAIMS CO (PCC) INC	MONTHLY BILLING	\$6,690.87
QUILL LLC	GLADE AUTOREFILL	\$25.64
RATHBUN LAKE AREA YMCA	MEMBERSHIP/MANGEMENT FEE	\$5,272.66
RELIANT FIRE APPARATUS INC	GEAR BOX	\$3,649.43
SIMMONS BLDG MATERIALS	SUPPLIES	\$41.60
SJ SMITH CO INC	OXYGEN	\$26.16
STRAND ASSOCIATES, INC	WW PROJECT OCTOBER 2024	\$9,712.63
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$8,292.54
UMB BANK NA	BOND INTEREST	\$34,881.25
US CELLULAR	CELL/WIFI	\$1,088.87
VEENSTRA AND KIMM, INC.	INSPECTIONS	\$231.90
VERMEER IOWA & N. MISSOURI	REMOTE REBUILD	\$309.67
WINGER CONTRACTING COMPANY	FIRE EXTINGUISHERS	\$440.00
WORKSPACE	COUNCIL CHAMBER CHAIRS	\$2,469.00
ZACKARY MUSGROVE	REFUND	\$248.00
		<hr/>
ACCOUNTS PAYABLE		\$261,445.50
PAYROLL CHECKS		\$104,684.42
REPORT TOTAL		\$366,129.92
GENERAL FUND		\$148,618.09
ROAD USE TAX		\$29,946.58
EMPLOYEE BENEFIT		\$45,924.38
HOTEL/MOTEL		\$12,860.97
LOST-POOL		\$71,097.81
LOST- EC DEV		\$3,067.29
DEBT SERVICE		\$34,881.25
CITY WATER		\$15,892.16
SEWER UTILITY OPERATING		\$34,573.89
AIRPORT - CITY		\$40.96
STORM WATER RESERVE		\$2,640.00
INSURANCE TRUST FUND		-\$32,399.36
FLEX ACCOUNT		-\$1,014.10
TOTAL FUNDS		\$366,129.92



Claims Report - Detail

By Fund

Payable Dates 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
IPERS	IPERS PENSION	11/18/2024	CM0000086	-40.69
MFPRSI	MFPRSI PENSION	11/21/2024	CM0000087	-116.12
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	CM0000088	-32.41
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-100.83
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-32.08
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-17.96
AFLAC	AFLAC ACCIDENT	11/21/2024	INV0001211	121.03
AFLAC	AFLAC CANCER	11/21/2024	INV0001212	38.80
AFLAC	AFLAC HOSPITAL	11/21/2024	INV0001214	39.82
AFLAC	AFLAC SPECIAL HEALTH	11/21/2024	INV0001215	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	11/21/2024	INV0001216	824.26
IPERS	IPERS PENSION	11/18/2024	INV0001217	4,731.55
IPERS	IPERS PROTECTED	11/18/2024	INV0001218	3,954.11
MFPRSI	MFPRSI PENSION	11/21/2024	INV0001219	12,345.56
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	11/21/2024	INV0001220	33.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	11/21/2024	INV0001221	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	11/21/2024	INV0001222	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	11/21/2024	INV0001224	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	11/21/2024	INV0001225	49.84
J & S SPORTS LLC	BRANDON KNAPP	11/21/2024	INV0001226	12.50
J & S SPORTS LLC	JENEL ALLEN BARTH	11/21/2024	INV0001227	32.50
J & S SPORTS LLC	PAMELA REED	11/21/2024	INV0001228	12.50
J & S SPORTS LLC	SKYLER MORRISON	11/21/2024	INV0001230	12.50
J & S SPORTS LLC	SINGLE MEMBERSHIP	11/21/2024	INV0001231	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	INV0001232	2,889.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	6,390.05
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	6,640.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	2,556.14
IPERS	IPERS PENSION	11/25/2024	INV0001234	674.82
IPERS	IPERS PROTECTED	11/25/2024	INV0001235	96.86
MFPRSI	MFPRSI PENSION	11/25/2024	INV0001236	2,432.01
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	11/25/2024	INV0001237	89.43
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/25/2024	INV0001238	246.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	626.91
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	361.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	609.32
Department 050 - LIABILITY Total:				45,860.90
Department: 110 - POLICE DEPT				
GALLS, LLC	BULLETPROOF VEST/CARRIERS - MOSLEY	12/02/2024	029585206	159.87
GALLS, LLC	BULLETPROOF VEST/CARRIER - MOSLEY	12/02/2024	029637012	1,781.95
US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	478.25
IOWA DEPT OF PUBLIC SAFET	QUARTERLY IOWA SYSTEM	12/02/2024	1459	300.00
WINGER CONTRACTING COM	FIRE EXTINGUISHERS	12/02/2024	149	440.00
AMAZON CAPITAL SERVICES	2025 CALENDARS	12/02/2024	1H49-WMT1-79HX	31.90

Claims Report - Detail

Payable Dates: 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MAINSTAY SYSTEMS OF IOWA	GPS PUCKS	12/02/2024	2503	180.00
Department 110 - POLICE DEPT Total:				3,371.97
Department: 150 - FIRE DEPARTMENT				
O'REILLY AUTOMOTIVE STORE	OIL FOR 4-75 GEAR BOX	12/02/2024	0367-039053	65.98
O'REILLY AUTOMOTIVE STORE	OIL FOR 4-75	12/02/2024	0367-367998	32.99
SIMMONS BLDG MATERIALS	SUPPLIES	12/02/2024	12 2024	21.57
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	146.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	18.91
DANKO EMERGENCY EQUIPM	CHAIN REPAIR	12/02/2024	138604	220.00
INTERSTATE ALL BATTERY CEN	BATTERIES FOR RADIOS AND THERMAIN IMAGER	12/02/2024	1924601071400	282.79
INTERSTATE ALL BATTERY CEN	BATTERIES FOR RADIOS AND THERMAL IMAGER	12/02/2024	1924602059591	127.60
LOCKRIDGE INC	SMOKE ALARMS	12/02/2024	2410-030651	500.00
MYERS CUSTOM SIGNS & SCR	LETTERING ON 4-70 & 4-73	12/02/2024	3319	390.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24-12/12/24	12/02/2024	37933194	125.75
RELIANT FIRE APPARATUS INC	GEAR BOX FOR 4-75	12/02/2024	5C1000527	3,649.43
MFPRSI	CREDIT MEMO FOR OVERPAYMENT	11/21/2024	CM0000085	-1,048.75
MFPRSI	WAGE CORRECTION - CREDIT	11/21/2024	CM0000090	-1,048.75
Department 150 - FIRE DEPARTMENT Total:				3,484.24
Department: 160 - EMS				
US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	163.10
JEREMY BARBER	HOTEL ROOM FOR IEMSA	12/02/2024	12-2024	155.00
CATHERINE DEVOLL	HOTEL ROOM FOR IEMSA	12/02/2024	12-2024	62.11
ZACKARY MUSGROVE	HOTEL ROOM FOR IEMSA	12/02/2024	12-2024	248.00
CHARITON VALLEY MEDICAL C	PRE-EMPLOYMENT PHYSICALS - PROSS, BRADFORD, DAVIS	12/02/2024	12-2024	150.00
JAYCI BEUKEMA	CERTIFICATION REIMBURSEMENT	12/02/2024	12-2024	57.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	146.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	18.91
PHYSICIANS CLAIMS CO (PCC)	AUGUST 2024 BILLING	12/02/2024	37761	3,108.19
PHYSICIANS CLAIMS CO (PCC)	SEPTEMBER 2024 BILLING	12/02/2024	37769	3,582.68
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24-12/12/24	12/02/2024	37933194	125.75
SJ SMITH CO INC	OXYGEN	12/02/2024	6722349	26.16
AMERIGROUP	REFUND - PAYMENT ERROR	12/02/2024	CEN-19-0849	95.62
IOWA TOTAL CARE	BENEFITS PAID IN ERROR - REFUND	12/02/2024	CEN-19-1244	107.87
IOWA TOTAL CARE	INSURANCE PAID IN ERROR - REFUND	12/02/2024	CEN-19-1448	101.44
IOWA TOTAL CARE	INSURANCE PAID IN ERROR - REFUND	12/02/2024	CEN-22-0008	116.91
IOWA TOTAL CARE	REFUND - HOSPICE RELATED	12/02/2024	CEN-22-1202	5.08
IOWA TOTAL CARE	REFUND - HOSPICE RELATED	12/02/2024	CEN-22-1234	5.08
Department 160 - EMS Total:				8,275.62
Department: 170 - BUILDING INSPECTION				
US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	93.16
COX LAW FIRM, LLP	CODE ENFORCEMENT	12/02/2024	2667	4,389.00
COX LAW FIRM, LLP	ZONING	12/02/2024	2676	82.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24-12/12/24	12/02/2024	37933194	94.74
VEENSTRA AND KIMM, INC.	INSPECTION - CHS & 306 N 12TH	12/02/2024	6901-24	231.90
Department 170 - BUILDING INSPECTION Total:				4,891.30

Claims Report - Detail

Payable Dates: 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	DECEMBER 2024 SHELTER AGREEMENT	12/02/2024	12-2024	600.00
Department 190 - ANIMAL CONTROL Total:				600.00
Department: 212 - STREET IMPROVE				
CITY OF CENTERVILLE	WATER/SEWER	12/02/2024	12-2024 C	205.88
Department 212 - STREET IMPROVE Total:				205.88
Department: 430 - PARKS				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	21.92
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	40.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	94.52
Department 430 - PARKS Total:				156.62
Department: 499 - POOL				
US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	72.69
ALLIANT ENERGY	ELECTRIC UTILITIES	12/02/2024	12-2024 ALL PLAY	54.22
ALLIANT ENERGY	ELECTRIC UTILITIES	12/02/2024	12-2024 ALLPLAY	32.52
CITY OF CENTERVILLE	WATER/SEWER	12/02/2024	12-2024 C	29.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	31.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	266.84
Department 499 - POOL Total:				487.11
Department: 530 - HOUSING REHAB 1				
FLINT WAHL'S SERVICES	DEMO HOUSE & CLEAN UP - 1712 DRAKE	12/02/2024	11-17-24	2,500.00
APPANOOSE CO TREASURER	DERELICT PROPERTY TAXES	11/20/2024	11-2024	240.00
PEOPLES ABSTRACT & TITLE C	DERELICT PROPERTY LIEN SEARCHES	12/02/2024	11297	400.00
APPANOOSE CO TREASURER	DELINQUENT TAXES- DERELICT PROPERTY	12/02/2024	12 2024	3,798.00
APPANOOSE CO TREASURER	DELINQUENT TAXES - DERELECT PROPERTY	12/02/2024	12-2024	1,168.00
SIMMONS BLDG MATERIALS	BOARD UP 525 W VAN BUREN	12/02/2024	12-2024	20.03
LOCKRIDGE INC	QUICK CRETE FOR FENCE - S 15TH.	12/02/2024	2411-052483	15.66
LOCKRIDGE INC	WOOD FOR CONDEMNED HOUSE- 525 W VAN BUREN	12/02/2024	2411-055537	49.74
LOCKRIDGE INC	525 W VAN BUREN	12/02/2024	2411-055748	23.77
CENTERVILLE ABSTRACT COM	LIEN SEARCH - DOUGLAS	12/02/2024	3727	143.00
Department 530 - HOUSING REHAB 1 Total:				8,358.20
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	38.32
Department 599 - ECONOMIC DEVELOPMENT Total:				38.32
Department: 650 - CITY HALL & GEN BLDGS				
US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	66.79
CITY OF CENTERVILLE	WATER/SEWER	12/02/2024	12-2024 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	293.43
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	37.82
LOCKRIDGE INC	SUPPLIES - REWIRING IN CHAMBER	12/02/2024	2411-051131	6.87
LOCKRIDGE INC	SUPPLIES - REWIRING IN CHAMBER	12/02/2024	2411-051151	12.26
LOCKRIDGE INC	INTERIOR PAINT - CITY HALL	12/02/2024	2411-052819	426.60
LOCKRIDGE INC	DOOR CLOSURE FOR MENS RESTROOM - CITY HALL	12/02/2024	2411-053755	96.63
COX LAW FIRM, LLP	GENERAL CITY MATTERS	12/02/2024	2666	577.50
COX LAW FIRM, LLP	REAL ESTATE	12/02/2024	2668	82.50
COX LAW FIRM, LLP	620 N 10TH (FIX PAD HOLDINGS)	12/02/2024	2670	443.38
COX LAW FIRM, LLP	PURCHASE FROM BEENE HOLDINGS LLC	12/02/2024	2675	437.25
COX LAW FIRM, LLP	525 W VAN BUREN	12/02/2024	2678	132.00

Claims Report - Detail

Payable Dates: 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
COX LAW FIRM, LLP	VACATION (HOFFMAN)	12/02/2024	2679	198.00
COX LAW FIRM, LLP	206 S 18TH (ESAIAS)	12/02/2024	2680	16.50
COX LAW FIRM, LLP	VACATION (MILBURN)	12/02/2024	2682	99.00
COX LAW FIRM, LLP	PURCHASE FROM BROWN (717 N 13TH)	12/02/2024	2683	420.75
COX LAW FIRM, LLP	FORMER LAW CENTER	12/02/2024	2684	82.50
COX LAW FIRM, LLP	633 N 7TH (THOMAS)	12/02/2024	26881	41.25
CRAVER & GROTHE	ANNEXATION OF APPANOOSE CONSERVATION FOUNDATION	12/02/2024	3	190.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24- 12/12/24	12/02/2024	37933194	94.76
QUILL LLC	GLADE AUTOREFILL	12/02/2024	41619721	25.64
HEARTLAND SHREDDING, INC.	SHREDDING	12/02/2024	49505	50.00
CRAVER & GROTHE	ANNEXATION OF ALL PLAY	12/02/2024	5	195.00
AHLERS & COONEY PC	FY26 UNION NEGOTIATIONS	12/02/2024	877820	75.00
FOGLE TRUE VALUE	PAINT SUPPLIES	12/02/2024	A856606	40.06
FOGLE TRUE VALUE	FINANCE CHARGE	12/02/2024	FCH258159	1.00
IOWA MEDIA NETWORK	CITY COUNCIL BILLS/MINUTES 11.04.24	12/02/2024	I-6630	143.60
IOWA MEDIA NETWORK	NOTICE OF VACATING ALLEY	12/02/2024	I-6683	22.98
IOWA MEDIA NETWORK	PUBLIC HEARING NOTICE - CONVEY REAL ESTATE	12/02/2024	I-6684	22.98
IOWA MEDIA NETWORK	PUBLIC HEARING NOTICE - CONVEY REAL ESTATE	12/02/2024	I-6685	22.26
IOWA MEDIA NETWORK	CITY COUNCIL BILLS/MINUTES 11.18.24	12/02/2024	I-6686	106.98

Department 650 - CITY HALL & GEN BLDGS Total: **4,508.10**

Fund 001 - GENERAL FUND Total: **80,238.26**

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

IPERS	IPERS PENSION	11/18/2024	CM0000086	-18.76
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	CM0000088	-6.37
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-24.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-3.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-14.78
AFLAC	AFLAC ACCIDENT	11/21/2024	INV0001211	22.99
AFLAC	AFLAC CANCER	11/21/2024	INV0001212	19.03
AFLAC	AFLAC DISABILITY	11/21/2024	INV0001213	11.70
AFLAC	AFLAC HOSPITAL	11/21/2024	INV0001214	6.63
AFLAC	AFLAC SPECIAL HEALTH	11/21/2024	INV0001215	1.81
MISSION SQUARE - 307140	ICMARC 457 PLAN	11/21/2024	INV0001216	24.26
IPERS	IPERS PENSION	11/18/2024	INV0001217	1,862.47
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	11/21/2024	INV0001223	69.23
J & S SPORTS LLC	ROBERT SANDS	11/21/2024	INV0001229	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	INV0001232	354.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	784.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	1,364.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	319.06
IPERS	IPERS PENSION	11/25/2024	INV0001234	117.89
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/25/2024	INV0001238	13.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	51.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	92.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	21.74

Department 050 - LIABILITY Total: **5,077.28**

Department: 210 - STREET DEPT

KIMBALL MIDWEST	BOLTS	12/02/2024	102754634	154.00
NORRIS ASPHALT PAVING	PATCH	12/02/2024	104765	359.70
CANTERA AGGREGATES LLC	ROCK	12/02/2024	17495	1,826.29
CANTERA AGGREGATES LLC	ROCK	12/02/2024	17524	341.15

Claims Report - Detail

Payable Dates: 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CANTERA AGGREGATES LLC	ROCK	12/02/2024	17554	581.43
CANTERA AGGREGATES LLC	ROCK	12/02/2024	17622	2,569.01
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24-12/12/24	12/02/2024	37933194	94.74
IDEAL READY MIX CO	CONCRETE PATCH	12/02/2024	661110	1,834.88
IDEAL READY MIX CO	CONCRETE PATCH	12/02/2024	661460	1,375.50
AHLERS & COONEY PC	FY26 UNION NEGOTIATIONS	12/02/2024	877820	25.00
IOWA DEPT OF TRANSPORTAT	OIL	12/02/2024	CI-0024431	580.25
BARCO MUNICIPAL PRODUCT	SIGNAGE	12/02/2024	IN-250671	821.85
Department 210 - STREET DEPT Total:				10,563.80
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	25.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	40.35
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C1	74.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	140.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	70.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	8,005.64
Department 240 - STREET LIGHTS & ELECTRIC Total:				8,356.07
Fund 110 - ROAD USE TAX FUND Total:				23,997.15
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	448.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	576.00
Department 110 - POLICE DEPT Total:				1,024.00
Department: 150 - FIRE DEPARTMENT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	128.00
Department 150 - FIRE DEPARTMENT Total:				128.00
Department: 160 - EMS				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	448.00
Department 160 - EMS Total:				448.00
Department: 170 - BUILDING INSPECTION				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	64.00
Department 170 - BUILDING INSPECTION Total:				64.00
Department: 210 - STREET DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	256.00
Department 210 - STREET DEPT Total:				256.00
Department: 410 - LIBRARY DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	384.00
Department 410 - LIBRARY DEPT Total:				384.00
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	64.00
Department 620 - CITY CLERK Total:				64.00
Department: 651 - OFFICE STAFF				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	256.00
Department 651 - OFFICE STAFF Total:				256.00
Fund 112 - EMPLOYEE BENEFIT Total:				2,624.00
Fund: 120 - HOTEL/MOTEL TAX				
Department: 520 - COMMUNITY BEAUTIFICATION				
WORKSPACE	COUNCIL CHAMBER CHAIRS	12/02/2024	158831	2,469.00
Department 520 - COMMUNITY BEAUTIFICATION Total:				2,469.00
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	12/02/2024	11-2024 H/M	10,391.97
Department 659 - HOTEL/MOTEL Total:				10,391.97
Fund 120 - HOTEL/MOTEL TAX Total:				12,860.97

Claims Report - Detail

Payable Dates: 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
A1A SANDBLASTING (IOWA)	POOL PAINTING	12/02/2024	1	68,392.40
HALL ENGINEERING COMPAN	POOL PAINTING - ENGINEERING	12/02/2024	1000754-24	306.25
HALL ENGINEERING COMPAN	POOL PAINTING - INSPECTION	12/02/2024	100753-24	262.50
RATHBUN AREA SOLID WASTE	POOL MANAGEMENT FEE - SUMMER 2024		12-2024	2,136.66
RATHBUN LAKE AREA YMCA	POOL MANAGEMENT FEE- SUMMER 2024	12/02/2024	12-2024	2,136.66
RATHBUN AREA SOLID WASTE	POOL MANAGEMENT FEE - SUMMER 2024		12-2024-R	-2,136.66
Department 499 - POOL Total:				71,097.81
Fund 122 - LOST - POOL Total:				71,097.81

Fund: 127 - LOST - ECONOMIC DEV

Department: 520 - COMMUNITY BEAUTIFICATION

CENTERVILLE AREA CHAMBER	L.O.S.T	12/02/2024	11-2024 LOST	3,067.29
Department 520 - COMMUNITY BEAUTIFICATION Total:				3,067.29
Fund 127 - LOST - ECONOMIC DEV Total:				3,067.29

Fund: 200 - DEBT SERVICE

Department: 710 - DEBT SERVICE

UMB BANK NA	BOND INTEREST	11/27/2024	2024-0185402898	13,406.25
UMB BANK NA	BOND INTEREST	11/27/2024	2024-0185410453	21,475.00
Department 710 - DEBT SERVICE Total:				34,881.25
Fund 200 - DEBT SERVICE Total:				34,881.25

Fund: 609 - CITY WATER

Department: 050 - LIABILITY

IPERS	IPERS PENSION	11/18/2024	CM0000086	-18.76
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	CM0000088	-6.37
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-24.59
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-14.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-3.44
AFLAC	AFLAC ACCIDENT	11/21/2024	INV0001211	42.40
AFLAC	AFLAC CANCER	11/21/2024	INV0001212	41.62
AFLAC	AFLAC DISABILITY	11/21/2024	INV0001213	7.80
AFLAC	AFLAC HOSPITAL	11/21/2024	INV0001214	28.76
AFLAC	AFLAC SPECIAL HEALTH	11/21/2024	INV0001215	1.81
MISSION SQUARE - 307140	ICMARC 457 PLAN	11/21/2024	INV0001216	24.26
IPERS	IPERS PENSION	11/18/2024	INV0001217	1,747.79
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	11/21/2024	INV0001223	46.15
J & S SPORTS LLC	ROBERT SANDS	11/21/2024	INV0001229	5.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	INV0001232	331.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	676.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	294.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	1,258.86
IPERS	IPERS PENSION	11/25/2024	INV0001234	117.89
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/25/2024	INV0001238	13.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	51.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	92.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	21.74
Department 050 - LIABILITY Total:				4,736.39

Department: 810 - WATER

US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	113.46
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	256.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24-12/12/24	12/02/2024	37933194	94.74
AHLERS & COONEY PC	FY26 UNION NEGOTIATIONS	12/02/2024	877820	25.00

Claims Report - Detail

Payable Dates: 11/19/2024 - 12/2/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
VERMEER IOWA & N. MISSOU	REMOTE REBUILD	12/02/2024	P0595501	309.67
			Department 810 - WATER Total:	798.87
			Fund 609 - CITY WATER Total:	5,535.26

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

IPERS	IPERS PENSION	11/18/2024	CM0000086	-19.34
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	CM0000088	-6.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-25.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-15.26
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	CM0000089	-3.60
AFLAC	AFLAC ACCIDENT	11/21/2024	INV0001211	109.77
AFLAC	AFLAC CANCER	11/21/2024	INV0001212	57.53
AFLAC	AFLAC HOSPITAL	11/21/2024	INV0001214	6.63
AFLAC	AFLAC SPECIAL HEALTH	11/21/2024	INV0001215	1.83
MISSION SQUARE - 307140	ICMARC 457 PLAN	11/21/2024	INV0001216	24.22
IPERS	IPERS PENSION	11/18/2024	INV0001217	2,231.74
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/21/2024	INV0001232	446.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	1,101.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	376.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/21/2024	INV0001233	1,608.20
IPERS	IPERS PENSION	11/25/2024	INV0001234	120.02
TREASURER - STATE OF IOWA	STATE INCOME TAX	11/25/2024	INV0001238	14.11
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	52.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	22.12
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	11/25/2024	INV0001239	94.60
			Department 050 - LIABILITY Total:	6,197.83

Department: 815 - SEWER

STRAND ASSOCIATES, INC	WW PROJECT OCTOBER 2024	12/02/2024	0217674	7,072.63
US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	60.46
CITY OF CENTERVILLE	WATER/SEWER	12/02/2024	12-2024 C	159.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	64.32
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	31.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	106.39
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	109.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	117.85
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	204.17
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	879.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	12/02/2024	12-2024 C2	14.42
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	12/02/2024	1224	256.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 11/13/24-12/12/24	12/02/2024	37933194	94.74
HOPKINS & HUEBNER PC	LEGAL EXPENSE	12/02/2024	700714	5,985.00
AHLERS & COONEY PC	FY26 UNION NEGOTIATIONS	12/02/2024	877820	25.00
			Department 815 - SEWER Total:	15,180.52
			Fund 610 - SEWER UTILITY OPERATING Total:	21,378.35

Fund: 660 - AIRPORT-CITY

Department: 280 - AIRPORT - CITY

US CELLULAR	NOVEMBER 2024 CELL/WIFI	12/02/2024	0691729656	40.96
			Department 280 - AIRPORT - CITY Total:	40.96
			Fund 660 - AIRPORT-CITY Total:	40.96

Fund: 740 - STORM WATER RESERVE

Department: 865 - STORM WATER

STRAND ASSOCIATES, INC	SPONSORED PROJECT - OCTOBER 2024	12/02/2024	0217675	2,640.00
			Department 865 - STORM WATER Total:	2,640.00
			Fund 740 - STORM WATER RESERVE Total:	2,640.00

Grand Total: 258,361.30

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	80,238.26
110 - ROAD USE TAX FUND	23,997.15
112 - EMPLOYEE BENEFIT	2,624.00
120 - HOTEL/MOTEL TAX	12,860.97
122 - LOST - POOL	71,097.81
127 - LOST - ECONOMIC DEV	3,067.29
200 - DEBT SERVICE	34,881.25
609 - CITY WATER	5,535.26
610 - SEWER UTILITY OPERATING	21,378.35
660 - AIRPORT-CITY	40.96
740 - STORM WATER RESERVE	2,640.00
Grand Total:	258,361.30

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,916.13
001-050-2121	FICA W/H PAYABLE	10,117.72
001-050-2122	STATE W/H PAYABLE	3,103.51
001-050-2123	IPERS PAYABLE	9,416.65
001-050-2124	INSURANCE PAYABLE	230.07
001-050-2125	DEFERRED COMP PAYAB	824.26
001-050-2126	CHILD SUPPORT PAYABL	475.61
001-050-2127	UNION DUES PAYABLE	33.00
001-050-2128	YMCA/SNAP DUES PAYA	82.50
001-050-2129	MFPRSI RETIREMENT PA	14,661.45
001-110-6373	TELECOMMUNICATION S	778.25
001-110-6435	RADIOS-UPKEEP & MAIN	180.00
001-110-6506	OFFICE SUPPLIES	31.90
001-110-6507	OPERATING SUPPLIES &	440.00
001-110-6546	UNIFORM EXPENSE	1,941.82
001-150-6010	SALARIES & LONGEVITY	-2,097.50
001-150-6310	BUILDING MAINTENANC	21.57
001-150-6332	OIL & FILTERS	32.99
001-150-6333	REPAIR & MAINTENANC	3,715.41
001-150-6350	EQUIPMENT REPAIR &	220.00
001-150-6370	HEATING FUEL	146.72
001-150-6371	ELECTRICITY	18.91
001-150-6402	ADVERTISING EXPENSE	390.00
001-150-6435	RADIOS-UPKEEP & MAIN	410.39
001-150-6531	MISCELLANEOUS EXPEN	500.00
001-150-6725	CAPITAL OUTLAY - OFFIC	125.75
001-160-6230	SCHOOL & TRAINING	465.11
001-160-6370	HEATING FUEL	146.72
001-160-6371	ELECTRICITY	18.91
001-160-6373	TELECOMMUNICATION S	163.10
001-160-6490	PROFESSIONAL SERVICE	6,840.87
001-160-6505	MEDICAL SUPPLIES	26.16
001-160-6582	MISC REFUND	489.00
001-160-6725	CAPITAL OUTLAY - OFFIC	125.75
001-170-6373	TELECOMMUNICATION S	93.16
001-170-6411	LEGAL EXPENSE	4,471.50
001-170-6566	BUILDING INSPECTION	231.90
001-170-6725	CAPITAL OUTLAY - OFFIC	94.74
001-190-6499	OTHER CONTRACTUAL S	600.00
001-212-6374	WATER / SEWER UTILITIE	205.88
001-430-6371	ELECTRICITY	156.62
001-499-6370	HEATING FUEL	31.30

Account Summary

Account Number	Account Name	Payment Amount
001-499-6371	ELECTRICITY	353.58
001-499-6373	TELECOMMUNICATION S	72.69
001-499-6374	WATER/SEWER UTILITIES	29.54
001-530-6490	PROFESSIONAL SERVICE	8,358.20
001-599-6371	ELECTRICITY	38.32
001-650-6310	BUILDING MAINTENANC	563.29
001-650-6370	HEATING FUEL	293.43
001-650-6371	ELECTRICITY	37.82
001-650-6373	TELECOMMUNICATION S	66.79
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6411	LEGAL EXPENSE	2,990.63
001-650-6414	OFFICIAL PUBLICATIONS	318.80
001-650-6499	OTHER CONTRACTUAL S	50.00
001-650-6506	OFFICE SUPPLIES	25.64
001-650-6520	BUILDING & GROUND S	19.13
001-650-6531	MISCELLANEOUS EXPEN	1.00
001-650-6725	CAPITAL OUTLAY - OFFIC	94.76
110-050-2120	FEDERAL W/H PAYABLE	810.97
110-050-2121	FICA W/H PAYABLE	1,779.72
110-050-2122	STATE W/H PAYABLE	361.84
110-050-2123	IPERS PAYABLE	1,961.60
110-050-2124	INSURANCE PAYABLE	62.16
110-050-2125	DEFERRED COMP PAYAB	24.26
110-050-2126	CHILD SUPP/GARNISHM	69.23
110-050-2128	YMCA/SNAP DUES PAYA	7.50
110-210-6350	EQUIPMENT REPAIR &	154.00
110-210-6411	LEGAL EXPENSE	25.00
110-210-6417	STREET MAINTENANCE S	4,032.23
110-210-6525	ROCK	5,317.88
110-210-6531	MISCELLANEOUS EXPEN	580.25
110-210-6559	ASPHALT	359.70
110-210-6725	CAPITAL OUTLAY - OFFIC	94.74
110-240-6365	ELECTRICITY-STOP LIGHT	140.06
110-240-6366	ELECTRICITY-STREET LIG	8,216.01
112-110-6199	EMPLOYEE BENEFITS EX	1,024.00
112-150-6199	EMPLOYEE BENEFITS EX	128.00
112-160-6199	EMPLOYEE BENEFITS EX	448.00
112-170-6199	EMPLOYEE BENEFITS EX	64.00
112-210-6199	EMPLOYEE BENEFITS EX	256.00
112-410-6199	EMPLOYEE BENEFITS EX	384.00
112-620-6199	EMPLOYEE BENEFITS EX	64.00
112-651-6199	EMPLOYEE BENEFITS EX	256.00
120-520-6499	OTHER CONTRACTUAL S	2,469.00
120-659-6499	OTHER CONTRACTUAL S	10,391.97
122-499-6490	PROFESSIONAL SERVICE	2,705.41
122-499-6727	CAPITAL OUTLAY-IMPRO	68,392.40
127-520-6499	OTHER CONTRACTUAL S	3,067.29
200-710-6851	BONDS-INTEREST	34,881.25
609-050-2120	FEDERAL W/H PAYABLE	702.77
609-050-2121	FICA W/H PAYABLE	1,649.80
609-050-2122	STATE W/H PAYABLE	339.10
609-050-2123	IPERS PAYABLE	1,846.92
609-050-2124	INSURANCE PAYABLE	122.39
609-050-2125	DEFERRED COMP PAYAB	24.26
609-050-2126	CHILD SUPP/GARNISHM	46.15
609-050-2128	YMCA/SNAP DUES PAYA	5.00
609-810-6199	EMPLOYEE BENEFITS EX	256.00
609-810-6350	EQUIPMENT REPAIR &	309.67

Account Summary

Account Number	Account Name	Payment Amount
609-810-6373	TELECOMMUNICATION S	113.46
609-810-6411	LEGAL EXPENSE	25.00
609-810-6725	CAPITAL OUTLAY - OFFIC	94.74
610-050-2120	FEDERAL W/H PAYABLE	1,129.06
610-050-2121	FICA W/H PAYABLE	2,082.06
610-050-2122	STATE W/H PAYABLE	454.31
610-050-2123	IPERS PAYABLE	2,332.42
610-050-2124	INSURANCE PAYABLE	175.76
610-050-2125	DEFERRED COMP PAYAB	24.22
610-815-6199	EMPLOYEE BENEFITS EX	256.00
610-815-6370	HEATING FUEL	95.62
610-815-6371	ELECTRICITY	1,432.00
610-815-6373	TELECOMMUNICATION S	60.46
610-815-6374	WATER/SEWER UTILITIES	159.07
610-815-6407	ENGINEERING SERVICES	7,072.63
610-815-6411	LEGAL EXPENSE	6,010.00
610-815-6725	CAPITAL OUTLAY - OFFIC	94.74
660-280-6373	TELECOMMUNICATION S	40.96
740-865-6407	ENGINEERING SERVICES	2,640.00
	Grand Total:	258,361.30

Project Account Summary

Project Account Key	Payment Amount
None	250,263.13
2023-001-6490	8,098.17
	Grand Total:
	258,361.30



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/18/2024-12/01/2024

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	34,746.74
001-110-6012	DISPATCHERS SALARIES & LONGEVI	18,349.76
Fund 001 - GENERAL FUND Total:		1,468.00 53,096.50
Payroll Department 110 - POLICE DEPT Total:		1,468.00 53,096.50
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	10,771.55
Fund 001 - GENERAL FUND Total:		288.00 10,771.55
Payroll Department 150 - FIRE DEPT Total:		288.00 10,771.55
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	17,141.51
001-160-6036	PARTTIME/PRN EMS SALARIES	9,638.65
Fund 001 - GENERAL FUND Total:		1,275.75 26,780.16
Payroll Department 160 - EMS Total:		1,275.75 26,780.16
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	2,227.50
Fund 001 - GENERAL FUND Total:		79.00 2,227.50
Payroll Department 170 - BUILDING/CODE Total:		79.00 2,227.50
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	3,086.48
001-410-6020	PART TIME SALARY	4,361.06
Fund 001 - GENERAL FUND Total:		350.25 7,447.54
Payroll Department 410 - LIBRARY Total:		350.25 7,447.54
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	9,598.06
Fund 610 - SEWER UTILITY OPERATING Total:		576.00 9,598.06
Payroll Department 815 - SEWER DEPT Total:		576.00 9,598.06
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	2,551.45
001-610-6011	ADMIN SALARY/LONGEVITY	1,190.21
001-651-6010	SALARIES & LONGEVITY PAY	2,344.63
Fund 001 - GENERAL FUND Total:		278.32 6,086.29
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	11,279.78
110-210-6011	ADMIN SALARY/LONGEVITY	1,190.21

Distribution Report

Expense Range: - Payment Range: 11/18/2024-12/01/2024

		Amount
Fund 110 - ROAD USE TAX FUND Total:		605.62
		12,469.99
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,551.02
609-810-6011	ADMIN SALARY/LONGEVITY	1,190.21
Fund 609 - CITY WATER Total:		562.92
		11,741.23
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	4,040.33
610-815-6011	ADMIN SALARY/LONGEVITY	1,190.19
Fund 610 - SEWER UTILITY OPERATING Total:		132.64
		5,230.52
Payroll Department 99999 - SPLIT PAY Total:		1,579.50
		35,528.03

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,739.32	106,794.16
110-ROAD USE TAX FUND	605.62	12,469.99
609-CITY WATER	562.92	11,741.23
610-SEWER UTILITY OPERATING	708.64	14,828.58
Grand Total:	5,616.50	145,833.96



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	497,887.02	1,746,970.23	1,770,123.02	474,734.23
002 - POLICE K-9 FUND	14,914.21	0.00	370.09	14,544.12
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	22,490.85	22,461.78	73,792.56
005 - LIBRARY MEMORIAL	97,767.83	247.52	0.00	98,015.35
006 - FIRE DEPT CAP RESERVE	142,770.45	2,302.12	35,000.00	110,072.57
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	216,140.96	101,776.15	114,364.81
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	1,288.24	265,015.92	307,884.75	-41,580.59
112 - EMPLOYEE BENEFIT	272,843.96	513,439.09	347,544.13	438,738.92
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	71,436.18	57,307.83	18,406.85
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	74,437.72	40,462.73	202,131.32
123 - LOST - FIRE	111,287.53	23,820.07	100,000.00	35,107.60
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	3,463.81	0.00	13,762.55
127 - LOST - ECONOMIC DEV	2,962.57	14,887.55	13,973.03	3,877.09
128 - LOST - INFRASTRUCTURE	65,091.85	59,550.17	320.00	124,322.02
129 - LOST - SEWER	124,361.94	84,858.98	0.00	209,220.92
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	40,196.36	63,549.00	201,424.84
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	71,587.50	240,915.68	22,267.73
200 - DEBT SERVICE	153,007.00	264,576.22	0.00	417,583.22
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
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	14,292.40	900.00	0.00	15,192.40
501 - CEMETERY PERPETUAL CARE	207,560.14	600.00	0.00	208,160.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	1,000.00	16,938.25	-3,527.46
600 - WATER UTILITY	1,696,598.44	506,438.99	558,203.91	1,644,833.52
601 - WATER CUSTOMER DEPOSITS	121,751.47	3,020.00	0.00	124,771.47
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	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,986.52	219,756.94	218,497.93	-727.51
610 - SEWER UTILITY OPERATING	1,754,765.30	337,683.34	523,031.21	1,569,417.43
611 - SEWER BOND SINKING	517,924.46	0.00	6,952.63	510,971.83
612 - SEWER REVENUE RESERVE	1,731,559.80	221,997.88	0.00	1,953,557.68
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	307,400.84	634,413.96	-391,483.39
661 - MUNICIPAL AIRPORT	104,777.47	67,161.63	66,807.59	105,131.51
740 - STORM WATER RESERVE	104,901.56	28,615.51	5,956.77	127,560.30
820 - INSURANCE TRUST FUND	159,182.51	255,789.74	281,896.82	133,075.43
821 - FLEX ACCOUNT	6,523.26	9,555.24	10,034.76	6,043.74
950 - EMS RESERVE	5,502.49	0.00	0.00	5,502.49
Report Total:	8,565,579.10	5,435,341.36	5,424,422.02	8,576,498.44

RESOLUTION NO. 2024-4105

RESOLUTION AUTHORIZING CONVEYANCE OF THAT PORTION OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 5, BLOCK 4 IN DRAKE'S FIRST ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA AND LOT 1, BLOCK 19 IN DRAKE'S FOURTH ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, an offer has been made by William Mark Hoffman and Sandra Joy Hoffman, husband and wife, to purchase the following-described real property (the "Property"):

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

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

for the sum of one dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings; and

WHEREAS, a notice of the proposal to convey the above described real property to the said William Mark Hoffman and Sandra Joy Hoffman, husband and wife, was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to said notice a public hearing was held in the Council Chambers at City Hall in the City of Centerville, Iowa, at its regular meeting commencing at 6:00 p.m. on the 2nd day of December, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance the Property and it was deemed by the City Council to be in the best interests of the City of Centerville, Iowa that the Property be sold for the consideration offered.

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

Section 1. The offer for the purchase of the above described real estate is hereby accepted and approved.

Section 2. On behalf of the City of Centerville, Iowa, the Mayor and City Clerk are hereby authorized to convey and deed the Property to William Mark Hoffman and Sandra Joy Hoffman, husband and wife, upon receipt of the consideration offered for said real property.

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 _____, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

ORDINANCE NO. 1356

**AN ORDINANCE PROVIDING FOR THE VACATION OF THAT CERTAIN ALLEY
RUNNING NORTH SOUTH LYING BETWEEN LOT 7 AND 5 AND 6 IN BLOCK 12 IN
ADAMSON'S ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

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

Section 1. Purpose. The purpose of this ordinance is to vacate an alley as hereinafter described and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

Section 2. Facts Found. The council of the City of Centerville, Iowa, hereby makes the following findings:

1. The described portion of the alley is not needed for the use of the public, and therefore, its maintenance at public expense is no longer justified.
2. Vacation will not deny owners of property abutting on the alley reasonable access to their property.
3. Notice of the intended vacation, including the date on which the council would first consider the vacating ordinance, was published in a newspaper of general circulation not more than twenty (20) days, nor less than four (4) days prior to the date set for the hearing.

Section 3. Vacation. The following-described alley:

A Vacated alley running North and South described as:

Commencing at the Northwest corner of Lot 5 Block 12 Adamson's Addition, thence South to the Southwest corner of Lot 6 Block 12, thence West to the Southeast corner of Lot 7 Block 12, thence North to the Northeast corner of Lot 7 Block 12, thence East to Point of Beginning, all in Adamson's Addition to the City of Centerville, Appanoose County, Iowa.

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

is hereby declared vacated.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Severability Clause. In the event any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED and APPROVED by the City Council this _ day of _____, 2024.

Michael G O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4106

RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO CONVEY THAT CERTAIN ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 7 AND 5 AND 6 IN BLOCK 12 IN ADAMSON'S ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, an offer has been made to purchase the following-described real property (the "Property"):

A Vacated alley running North and South described as:

Commencing at the Northwest corner of Lot 5 Block 12 Adamson's Addition, thence South to the Southwest corner of Lot 6 Block 12, thence West to the Southeast corner of Lot 7 Block 12, thence North to the Northeast corner of Lot 7 Block 12, thence East to Point of Beginning, all in Adamson's Addition to the City of Centerville, Appanoose County, Iowa.

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

by Vernon Milburn and Debbie Milburn, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings including attorney fees, publication fees and abstracting; and

WHEREAS, Section 364.7, *Code of Iowa*, permits the City Council to dispose of interests in real estate subsequent to the publication of notice and a public hearing on the proposal,

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

Section 1. The proposal to convey the Property to Vernon Milburn and Debbie Milburn, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings, will be considered by the City Council at a meeting to be held on the ____ day of _____, 2024, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

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

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

PASSED and APPROVED by the City Council this ____ day of _____, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4107

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by DG Howe Enterprises, LLC (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 904 S. 16th, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

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

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 \$1025.00 (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, December 2nd, 2024; and

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

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

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

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

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this 2nd Day of December, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4108

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by Ryan Moore (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 908 S. 16th, Centerville, Appanoose County, Iowa and legally described as follows (the "Property");

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

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 \$1025.00 (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, December 2nd, 2024; and

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

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

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

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

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this 2nd day of December, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

TO THE CENTERVILLE CITY COUNCIL:

Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code allows for a closed session meeting “To evaluate the professional competency of an individual whose, appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session.”

As an individual whose appointment, hiring, performance or discharge is being considered, I hereby request discussion of these matters in closed session on December 2nd, 2024 (date).

Printed Name of Requester: Jason Fraser

Signed Name of Requester: *Jason Fraser*

Date Signed: 11/13/2024