CENTERVILLE AIRPORT COMMISSION

August 11, 2025   5:45 p.m.   Airport

City of Centerville

Mayor:	Mike O'Connor
Appointed City Council:	Ron Creagan
	Brad Brauman
City Administrator:	Jason Fraser
FBO:	Tony Kury
	Ken Mercer

Commission Members: John Arnold, Paula Dal Ponte, Danny Glenn, Mike Zintz and Annette Harvey

AGENDA

I. **Call to order**
   a. Roll Call
   b. Approval of Agenda
   c. Approve Minutes of July 14, 2025 Regular Meeting
   d. Approve Financial Reports
   e. Approve Bills

II. **Discussion/Action Items/General Business**
   a. Update on Airport Project – Dave Joens – McClure Eng.

III. **FBO report**

IV. **Discuss any items that come before the commission**

Danny Glenn, Chair
Centerville Airport Commission

Centerville Municipal Airport
Airport Commission
July 14, 2025

The meeting of the Centerville Airport Commission was called to order at 5:45 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Paula Dal Ponte, and Glenn. Absent: Mike Zintz. Also present: Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

Minutes of the June 9, 2025, regular meeting were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

The bills were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

Dave Joens reported that the solar project is physically complete. We are awaiting acceptance from Alliant then City approval followed by release of funding. Joens brought hangar drawings.

Discussed and approved Stubbs Petroleum contract renewal on a motion by Harvey with a seconded from Dal Ponte.

Discussed and approved MFA Oil contract renewal choosing the budget option on a motion by Harvey with a seconded from Dal Ponte.

FBO report by Tony Kury: Traffic is continuing briskly. 46 planes landed during business hours. Of those, 1 was a charter plane and 23 training flights. Fuel sold: LL: 683.71 gal (27 transactions); Jet A: 102.26 gal. (6 transactions); and Mogas: 0 (0 transactions). The courtesy car was checked out 10 times. The trackers in the cars indicate the car was used 12 times. Pumps were inspected June 11. The courtesy van recently purchased has broken down after 102 miles of use. Options are being explored. AWOS has been repaired by the Iowa DOT. Discussed Planes, Trains, and Automobiles participation. Purchased balsa wood airplanes for children for the event.

Moved to adjourn 7:17 p.m. motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Paula Dal Ponte,
Secretary,
Centerville Airport Commission

Budget Report
Account Summary

City of Centerville, IA

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - MUNICIPAL AIRPORT							
Revenue							
661-835-4300	INTEREST EARNED	0.00	0.00	70.29	70.29	70.29	0.00 %
661-835-4310	HANGAR RENT	21,775.00	21,775.00	1,320.00	1,320.00	-20,455.00	93.94 %
661-835-4315	HOUSE RENT	7,450.00	7,450.00	0.00	0.00	-7,450.00	100.00 %
661-835-4316	LAND RENT	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
661-835-4317	SHOP RENT	5,000.00	5,000.00	455.00	455.00	-4,545.00	90.90 %
661-835-4330	CONCESSIONS-RIDES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
661-835-4331	FUEL SALES	110,000.00	110,000.00	23,643.35	23,643.35	-86,356.65	78.51 %
661-835-4705	DONATIONS	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
661-835-4715	RECEIPTS/REFUNDS	52,700.00	52,700.00	0.00	0.00	-52,700.00	100.00 %
	Revenue Total:	**246,925.00**	**246,925.00**	**25,488.64**	**25,488.64**	**-221,436.36**	**89.68%**
Expense							
661-835-6310	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
661-835-6330	GASOLINE/DIESEL	200.00	200.00	0.00	0.00	200.00	100.00 %
661-835-6333	REPAIR & MAINTENANCE-VEHICLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
661-835-6350	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	32.50	32.50	2,967.50	98.92 %
661-835-6371	ELECTRICITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
661-835-6373	TELECOMMUNICATION SERVICE	1,700.00	1,700.00	123.43	123.43	1,576.57	92.74 %
661-835-6374	WATER UTILITIES	500.00	500.00	28.50	28.50	471.50	94.30 %
661-835-6379	PROPANE	4,500.00	4,500.00	2,143.70	2,143.70	2,356.30	52.36 %
661-835-6402	ADVERTISING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-835-6408	GENERAL/LIABILITY INSURANCE	16,500.00	16,500.00	16,881.82	16,881.82	-381.82	-2.31 %
661-835-6414	OFFICIAL PUBLICATIONS	200.00	200.00	15.80	15.80	184.20	92.10 %
661-835-6419	DATA PROCESSING EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
661-835-6491	BANKING/ACH FEES	0.00	0.00	5.00	5.00	-5.00	0.00 %
661-835-6492	CREDIT CARD SERVICE FEE	2,500.00	2,500.00	759.42	759.42	1,740.58	69.62 %
661-835-6499	OTHER CONTRACTUAL SERVICE	46,000.00	46,000.00	3,800.00	3,800.00	42,200.00	91.74 %
661-835-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-835-6531	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-835-6580	FUEL FOR RESALE	91,300.00	91,300.00	9,486.04	9,486.04	81,813.96	89.61 %
661-835-6725	CAPITAL OUTLAY - OFFICE EQUIPM	0.00	0.00	62.77	62.77	-62.77	0.00 %
661-835-6777	CAPITAL OUTLAY-GRANT	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
	Expense Total:	**257,100.00**	**257,100.00**	**33,338.98**	**33,338.98**	**223,761.02**	**87.03%**
	Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	**-10,175.00**	**-10,175.00**	**-7,850.34**	**-7,850.34**	**2,324.66**	**22.85%**
	Report Surplus (Deficit):	**-10,175.00**	**-10,175.00**	**-7,850.34**	**-7,850.34**	**2,324.66**	**22.85%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - MUNICIPAL AIRPORT						
Revenue	246,925.00	246,925.00	25,488.64	25,488.64	-221,436.36	89.68%
Expense	257,100.00	257,100.00	33,338.98	33,338.98	223,761.02	87.03%
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	**-10,175.00**	**-10,175.00**	**-7,850.34**	**-7,850.34**	**2,324.66**	**22.85%**
Report Surplus (Deficit):	**-10,175.00**	**-10,175.00**	**-7,850.34**	**-7,850.34**	**2,324.66**	**22.85%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	-7,850.34	-7,850.34	2,324.66
Report Surplus (Deficit):	**-10,175.00**	**-10,175.00**	**-7,850.34**	**-7,850.34**	**2,324.66**

Cash Analysis Report

City of Centerville, IA

Daily Detail

Date Range: 07/01/2025 - 07/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
661-000-1100 - CLAIM ON CASH								Beginning Balance:	87,115.37
07/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	943.06	943.06	88,058.43
07/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	104.94	104.94	88,163.37
07/08/2025	0.00	0.00	0.00	0.00	0.00	0.00	818.46	818.46	88,981.83
07/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	109.43	109.43	89,091.26
07/11/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,359.03	1,359.03	90,450.29
07/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	-19,104.82	-19,104.82	71,345.47
07/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,552.50	3,552.50	74,897.97
07/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,059.27	-2,059.27	72,838.70
07/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	497.38	497.38	73,336.08
07/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	591.58	591.58	73,927.66
07/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	235.86	235.86	74,163.52
07/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-800.43	-800.43	73,363.09
07/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,972.30	1,972.30	75,335.39
07/25/2025	0.00	0.00	0.00	0.00	0.00	0.00	87.34	87.34	75,422.73
07/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	-1,437.45	-1,437.45	73,985.28
07/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,763.70	3,763.70	77,748.98
07/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	138.95	138.95	77,887.93
07/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,377.10	1,377.10	79,265.03
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,850.34**	**-7,850.34**	**79,265.03**
							661-000-1100	**Average Daily Balance:**	**80,742.03**
661-000-1110 - CASH								Beginning Balance:	0.00
661-050-2030 - ACCOUNTS PAYABLE PENDING								Beginning Balance:	0.00
07/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
							661-050-2030	**Average Daily Balance:**	**0.00**

Fund Summary

Fund		Beginning Balance	Net Change	Ending Balance
661		87,115.37	-7,850.34	79,265.03
	Report Total:	**87,115.37**	**-7,850.34**	**79,265.03**

City of Centerville, IA

Detail Report
Account Detail
Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 661 - MUNICIPAL AIRPORT				
661-835-6350	EQUIPMENT REPAIR & MAINTENANCE	0.00	32.50	32.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	6/4/25	6	GRASSHOPPER- LABOR	01-0864 - THE MACHINERY BARN		32.50	32.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6371	ELECTRICITY	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	APPKT01154	07-2025 A1	DFT0002081	ELECTRIC UTILITIES	01-0022 - ALLIANT ENERGY		239.63	239.63
07/01/2025	APPKT01154	07-2025 A2	DFT0002082	ELECTRIC UTILITIES	01-0022 - ALLIANT ENERGY		195.75	435.38
07/01/2025	APPKT01157	07-2025 A1-R	DFT0002081	ALLIANT ENERGY Reversal	01-0022 - ALLIANT ENERGY		-239.63	195.75
07/01/2025	APPKT01157	07-2025 A2-R	DFT0002082	ALLIANT ENERGY Reversal	01-0022 - ALLIANT ENERGY		-195.75	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6373	TELECOMMUNICATION SERVICE	0.00	123.43	123.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	07-2025 A	DFT0002130	PHONE SERVICE	01-0950 - WINDSTREAM COMMUNICATIO		104.68	104.68
07/14/2025	APPKT01184	07-2025 A	2	US CELLULAR BILL	01-0192 - CITY OF CENTERVILLE		18.75	123.43

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6374	WATER UTILITIES	0.00	28.50	28.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	07-2025 A	DFT0002128	WATER	01-0751 - RATHBUN REGIONAL WATER ASS		28.50	28.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6379	PROPANE	0.00	2,143.70	2,143.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2025	APPKT01200	07-2025	7	PROPANE	01-0604 - MFA OIL		2,143.70	2,143.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6408	GENERAL/LIABILITY INSURANCE	0.00	16,881.82	16,881.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	FY26 A	3	LIABILITY INSURANCE	01-0437 - ICAP		13,201.82	13,201.82
07/14/2025	APPKT01184	FY26 A	5	LIABILITY INSURANCE	01-0669 - NORTH SIDE INSURANCE		1,840.00	15,041.82
07/28/2025	APPKT01218	07-2025	DFT0002167	LIABILITY INSURANCE	01-0437 - ICAP		1,840.00	16,881.82

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6414	OFFICIAL PUBLICATIONS	0.00	15.80	15.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	I-7780	4	PUBLISHED BILLS 6/9/25	02-0483 - IOWA MEDIA NETWORK		15.80	15.80

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6491	BANKING/ACH FEES	0.00	5.00	5.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/17/2025	GLPKT05945	JN03371		ACH ACTIVITY BILLING			5.00	5.00

Detail Report **Date Range: 07/01/2025 - 07/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6492	CREDIT CARD SERVICE FEE	0.00	759.42	759.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	GLPKT05902	JN03345		CC FUEL SALES			4.76	4.76
07/03/2025	GLPKT05902	JN03347		CC FUEL SALES			3.64	8.40
07/08/2025	GLPKT05902	JN03348		CC FUEL SALES			28.36	36.76
07/09/2025	GLPKT05902	JN03349		CC FUEL SALES			3.79	40.55
07/11/2025	GLPKT06054	JN03429		CC FUEL SALES			2.70	43.25
07/15/2025	GLPKT05979	JN03387		CC FUEL SALES			123.16	166.41
07/16/2025	GLPKT05976	JN03382		CC FUEL SALES			2.93	169.34
07/17/2025	GLPKT05976	JN03383		CC FUEL SALES			17.41	186.75
07/18/2025	GLPKT05976	JN03384		CC FUEL SALES			1.72	188.47
07/21/2025	GLPKT06061	JN03440		CC FUEL SALES			8.17	196.64
07/22/2025	GLPKT06061	JN03441		CC FUEL SALES			301.04	497.68
07/23/2025	GLPKT06058	JN03431		CC FUEL SALES			68.36	566.04
07/25/2025	GLPKT06058	JN03432		CC FUEL SALES			3.03	569.07
07/28/2025	GLPKT06058	JN03433		CC FUEL SALES			13.96	583.03
07/29/2025	GLPKT06058	JN03434		CC FUEL SALES			126.27	709.30
07/30/2025	GLPKT06058	JN03435		CC FUEL SALES			4.82	714.12
07/31/2025	GLPKT06058	JN03436		CC FUEL SALES			45.30	759.42

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6499	OTHER CONTRACTUAL SERVICE	0.00	3,800.00	3,800.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	798	1	JUNE 2025 MANAGEMENT SERVICES	01-0150 - CENTERVILLE AIR TECHS LLC		3,800.00	3,800.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6580	FUEL FOR RESALE	0.00	9,486.04	9,486.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2025	APPKT01210	1127781	DFT0002161	JET -A W/ADDITIVE	01-0058 - ASCENT AVIATION GROUP INC		9,486.04	9,486.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-6725	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	62.77	62.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT01184	39493331 A	DFT0002129	COPIER LEASE 6/13/25-7/12/25	01-0453 - INFOMAX OFFICE SYSTEMS INC		62.77	62.77

Total Fund: 661 - MUNICIPAL AIRPORT:	**Beginning Balance: 0.00**	**Total Activity: 33,338.98**	**Ending Balance: 33,338.98**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 33,338.98**	**Ending Balance: 33,338.98**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
661 - MUNICIPAL AIRPORT	0.00	33,338.98	33,338.98
Grand Total:	**0.00**	**33,338.98**	**33,338.98**

Detail Report
Account Detail

City of Centerville, IA

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 661 - MUNICIPAL AIRPORT				
661-835-4300	INTEREST EARNED	0.00	-70.29	-70.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2025	GLPKT06052	JN03419		CHECKING INTEREST			-70.29	-70.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-4310	HANGAR RENT	0.00	-1,320.00	-1,320.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	CLPKT02760	R00040259		JEREMY SAYRE HANGAR THOMAS HEL			-90.00	-90.00
07/01/2025	CLPKT02760	R00040259		EASTERN SHORE AVIATION HANGAR TH			-105.00	-195.00
07/01/2025	CLPKT02760	R00040259		DANIEL WAGNER FUEL AND HANGAR T			-85.00	-280.00
07/11/2025	CLPKT02775	R00040768		CENTERVILLE AIR TECHS HANGAR 90 SH			-90.00	-370.00
07/11/2025	CLPKT02775	R00040771		PAPPA K'S FLYING SERVICE CASH HANG			-500.00	-870.00
07/18/2025	CLPKT02793	R00041471		OKLAHOMA STELL & WIRE HANGAR VI			-105.00	-975.00
07/18/2025	CLPKT02793	R00041471		VINCENT SULLIVAN HANGAR 85 FUEL 9			-85.00	-1,060.00
07/18/2025	CLPKT02793	R00041471		MARK TODEY HANGAR VINCENT SULLIV			-85.00	-1,145.00
07/18/2025	CLPKT02793	R00041471		DAVID TRIBBLE HANGAR VINCENT SULLI			-90.00	-1,235.00
07/18/2025	CLPKT02793	R00041471		DANNY GLENN HANGAR VINCENT SULLI			-85.00	-1,320.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-4317	SHOP RENT	0.00	-455.00	-455.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2025	CLPKT02775	R00040768		CENTERVILLE AIR TECHS HANGAR 90 SH			-455.00	-455.00

Detail Report **Date Range: 07/01/2025 - 07/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-835-4331	FUEL SALES	0.00	-23,643.35	-23,643.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	CLPKT02760	R00040259		THOMAS HELMUTH FUEL HELMUTH TH			-42.00	-42.00
07/01/2025	CLPKT02760	R00040259		DANIEL WAGNER FUEL AND HANGAR T			-249.50	-291.50
07/01/2025	CLPKT02760	R00040259		KYLE BYRD FUEL THOMAS HELMUTH 10			-234.20	-525.70
07/01/2025	GLPKT05902	JN03345		CC FUEL SALES			-142.12	-667.82
07/03/2025	GLPKT05902	JN03347		CC FUEL SALES			-108.58	-776.40
07/08/2025	GLPKT05902	JN03348		CC FUEL SALES			-846.82	-1,623.22
07/09/2025	GLPKT05902	JN03349		CC FUEL SALES			-113.22	-1,736.44
07/11/2025	CLPKT02775	R00040768		CENTERVILLE AIR TECHS HANGAR 90 SH			-194.20	-1,930.64
07/11/2025	CLPKT02775	R00040771		THOMAS HELMUTH FUEL HELMUTH P			-42.00	-1,972.64
07/11/2025	GLPKT06054	JN03429		CC FUEL SALES			-80.53	-2,053.17
07/15/2025	GLPKT05979	JN03387		CC FUEL SALES			-3,675.66	-5,728.83
07/16/2025	GLPKT05976	JN03382		CC FUEL SALES			-87.36	-5,816.19
07/17/2025	GLPKT05976	JN03383		CC FUEL SALES			-519.79	-6,335.98
07/18/2025	CLPKT02793	R00041471		VINCENT SULLIVAN HANGAR 85 FUEL 9			-91.90	-6,427.88
07/18/2025	GLPKT05976	JN03384		CC FUEL SALES			-51.40	-6,479.28
07/21/2025	GLPKT06061	JN03440		CC FUEL SALES			-244.03	-6,723.31
07/22/2025	GLPKT06061	JN03441		CC FUEL SALES			-8,986.65	-15,709.96
07/23/2025	GLPKT06058	JN03431		CC FUEL SALES			-2,040.66	-17,750.62
07/25/2025	GLPKT06058	JN03432		CC FUEL SALES			-90.37	-17,840.99
07/28/2025	GLPKT06058	JN03433		CC FUEL SALES			-416.51	-18,257.50
07/29/2025	GLPKT06058	JN03434		CC FUEL SALES			-3,889.97	-22,147.47
07/30/2025	GLPKT06058	JN03435		CC FUEL SALES			-143.77	-22,291.24
07/31/2025	GLPKT06058	JN03436		CC FUEL SALES			-1,352.11	-23,643.35

Total Fund: 661 - MUNICIPAL AIRPORT:	**Beginning Balance: 0.00**	**Total Activity: -25,488.64**	**Ending Balance: -25,488.64**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: -25,488.64**	**Ending Balance: -25,488.64**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
661 - MUNICIPAL AIRPORT	0.00	-25,488.64	-25,488.64
Grand Total:	**0.00**	**-25,488.64**	**-25,488.64**

Treasurers Report
Summary

City of Centerville, IA

Date Range: 07/01/2025 - 07/31/2025

Fund		Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
661 - MUNICIPAL AIRPORT		87,115.37	25,488.64	33,338.98	-7,850.34	-7,850.34	94,965.71	79,265.03	15,700.68
	Report Total:	**87,115.37**	**25,488.64**	**33,338.98**	**-7,850.34**	**-7,850.34**	**94,965.71**	**79,265.03**	**15,700.68**

Fund Balance Report

City of Centerville, IA

As Of 07/31/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
661 - MUNICIPAL AIRPORT		87,115.37	25,488.64	33,338.98	79,265.03
	Report Total:	**87,115.37**	**25,488.64**	**33,338.98**	**79,265.03**

City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 7/15/2025 - 8/11/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
MFA OIL	PROPANE	07/16/2025	07-2025	2,143.70
ICAP	LIABILITY INSURANCE	07/28/2025	07-2025	1,840.00
DEJONG AG SERVICE	GENERCI ROUND UP	08/11/2025	08/01/2025	102.50
STUBBS PETROLEUM	PROPANE	08/11/2025	08-2025	250.00
WINDSTREAM COMMUNICATI	PHONE SERVICE	08/11/2025	08-2025 A	104.36
RATHBUN REGIONAL WATER	WATER	08/11/2025	08-2025 A	110.00
ALLIANT ENERGY	ELECTRIC UTILITIES	08/04/2025	08-2025 A1	453.68
ALLIANT ENERGY	ELECTRIC UTILITIES	08/04/2025	08-2025 A2	304.79
ASCENT AVIATION GROUP INC	JET -A W/ADDITIVE	07/22/2025	1127781	9,486.04
ASCENT AVIATION GROUP INC	JET-A W/ADDITIVE	08/07/2025	1131653	8,291.85
MFA OIL	ULS BOSS RED	08/11/2025	11402166	410.36
ASCENT AVIATION GROUP INC	100LL AVIATION GASOLINE	08/01/2025	126289	13,810.48
CITY OF CENTERVILLE	US CELLULAR BILL	08/11/2025	22.59	22.59
LOCKRIDGE INC	SUPPLIES	08/11/2025	2507-181042	98.92
LOCKRIDGE INC	NUT/WASH	08/11/2025	2507-181116	3.29
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE	08/11/2025	39712745 A	61.36
SAPPHIRE REPAIR CENTER LLC	TOW AND ENGINE DIAGNOSE QUOTE	08/11/2025	5011	341.25
CENTERVILLE AIR TECHS LLC	MANAGEMENT SERVICES - JULY 2025	08/11/2025	804	3,800.00
FOGLE TRUE VALUE	PAPER TOWELS	08/11/2025	A874698	32.94
IOWA DEPT OF INSPECTIONS,	FUEL TANK RENEWAL	08/11/2025	AST03130	40.00
IOWA MEDIA NETWORK	PUBLISHED BILLS 7/14/25	08/11/2025	I-7932	14.68
			Department 835 - MUNICIPAL AIRPORT Total:	**41,722.79**
			Fund 661 - MUNICIPAL AIRPORT Total:	**41,722.79**
			Grand Total:	**41,722.79**

Report Summary

Fund Summary

Fund	Payment Amount
661 - MUNICIPAL AIRPORT	41,722.79
Grand Total:	**41,722.79**

Account Summary

Account Number	Account Name	Payment Amount
661-835-6320	GROUNDS REPAIR & MA	102.50
661-835-6333	REPAIR & MAINTENANC	341.25
661-835-6350	EQUIPMENT REPAIR &	102.21
661-835-6371	ELECTRICITY	758.47
661-835-6373	TELECOMMUNICATION S	126.95
661-835-6374	WATER UTILITIES	110.00
661-835-6379	PROPANE	2,804.06
661-835-6408	GENERAL/LIABILITY INS	1,840.00
661-835-6414	OFFICIAL PUBLICATIONS	14.68
661-835-6499	OTHER CONTRACTUAL S	3,840.00
661-835-6507	OPERATING SUPPLIES &	32.94
661-835-6580	FUEL FOR RESALE	31,588.37
661-835-6725	CAPITAL OUTLAY - OFFIC	61.36
	Grand Total:	**41,722.79**

Project Account Summary

Project Account Key	Payment Amount
None	41,722.79
Grand Total:	**41,722.79**

IOWA TRUST
and savings bank
CENTERVILLE, IOWA 52544
641-437-4500 • www.iowatrust.bank

ACCOUNT: XXXXXX7956 07/31/2025
DOCUMENTS: 2

000010

D

CENTERVILLE MUNICIPAL AIRPORT <C> 30
PO BOX 578 C/O CITY OF CVILLE 0
CENTERVLLE IA 52544 2

* * * F I N A L S T A T E M E N T * * *

Effective July 1, 2025, if we place a case-by-case or large deposit exception hold to delay availability of deposited items, we will make the first $275 available for case-by-case and $6,725 for exception holds, no later than the business day following the banking day of deposit.

SMALL BUSINESS CHECKING ACCOUNT XXXXXX7956

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/25	2,041.87
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though 7/01/25\		137.36	07/01/25	2,179.23
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though 7/03/25\		104.94	07/03/25	2,284.17
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though 7/08/25\		818.46	07/08/25	3,102.63
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though 7/09/25\		109.43	07/09/25	3,212.06
CHECK # 4764	13.50		07/15/25	3,198.56
Cashiers Check Fee	5.00		07/17/25	3,193.56
CLOSING WITHDRAWAL	3,193.56		07/17/25	.00
BALANCE THIS STATEMENT			07/31/25	.00

KM 8/1/25

TOTAL DAYS IN STATEMENT PERIOD 07/01/25 THROUGH 07/31/25: 31

TOTAL CREDITS	(4)	1,170.19
TOTAL DEBITS	(3)	3,212.06

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/15	4764	13.50						

* * * C O N T I N U E D * * *

IOWA TRUST
and savings bank
CENTERVILLE, IOWA 52544
641-437-4500 • www.iowatrust.bank

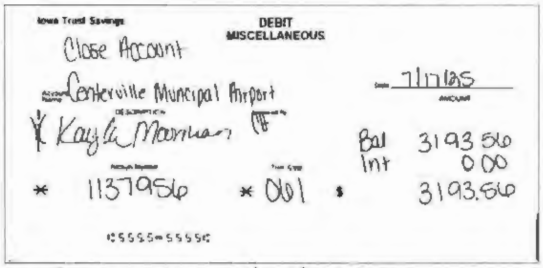
ACCOUNT: XXXXXX7956 07/31/2025
DOCUMENTS: 2

CENTERVILLE MUNICIPAL AIRPORT

SMALL BUSINESS CHECKING ACCOUNT XXXXXX7956

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00


Iowa Trust Savings

DEBIT
MISCELLANEOUS

Close Account

Centerville Muncipal Airport

7/17/25

Kayla Moorman

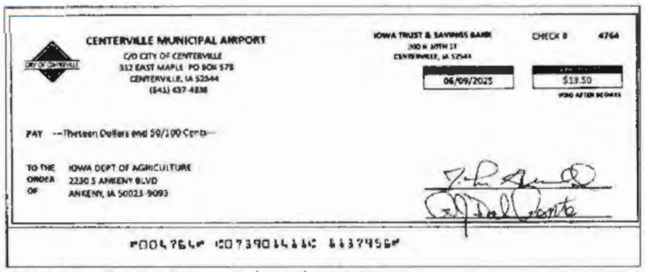
Bal 3193.56
Int 0.00

* 1137956 * 001 $ 3193.56

0 $3,193.56 7/17/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-07-17
0001433026
Batch 281922824

0 $3,193.56 7/17/2025


CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544

IOWA TRUST & SAVINGS BANK

CHECK # 4764

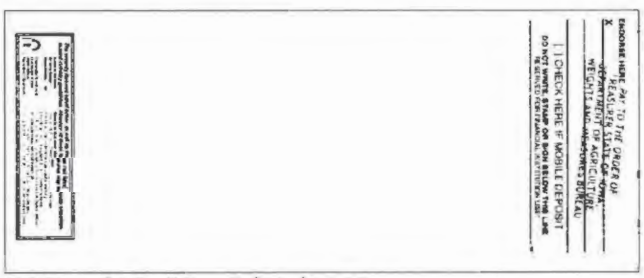
06/09/2025

$13.50

PAY --Thirteen Dollars and 50/100 Cents--

TO THE ORDER OF
IOWA DEPT OF AGRICULTURE
2230 S ANKENY BLVD
ANKENY, IA 50023-9093

4764 $13.50 7/15/2025


ENDORSE HERE: PAY TO THE ORDER OF
TREASURER STATE OF IOWA
DEPARTMENT OF AGRICULTURE
WEIGHTS AND MEASURES BUREAU

[ ] CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

4764 $13.50 7/15/2025

City of Centerville, IA

Bank Statement Register

MUNICIPAL AIRPORT CHECKING

Period 7/1/2025 - 7/31/2025
Packet: BRPKT00166

Bank Statement		General Ledger	
Beginning Balance	2,041.87	Account Balance	0.00
Plus Debits	1,605.57	Less Outstanding Debits	0.00
Less Credits	3,647.44	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

661-000-1122	MUNICIPAL AIRPORT CHECKNG
999-000-1122	MUNICIPAL AIRPORT CHECKING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DEP0011060	Deposit	CC FUEL SALES	137.36
07/03/2025	DEP0011061	Deposit	CC FUEL SALES	104.94
07/08/2025	DEP0011062	Deposit	CC FUEL SALES	818.46
07/09/2025	DEP0011063	Deposit	CC FUEL SALES	109.43
			Total Cleared Deposits (4)	1,170.19

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/09/2025	4764	Check	IOWA DEPT OF AGRICULTURE	-13.50
			Total Cleared Checks (1)	-13.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DFT0002081	Bank Draft	ALLIANT ENERGY	-239.63
07/01/2025	DFT0002081	Bank Draft Reversal	ALLIANT ENERGY Reversal	239.63
07/01/2025	DFT0002082	Bank Draft	ALLIANT ENERGY	-195.75
07/01/2025	DFT0002082	Bank Draft Reversal	ALLIANT ENERGY Reversal	195.75
07/17/2025	MISC0000212	Miscellaneous	TRANSFER BALANCE TO IOWA STATE BAN	-3,193.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/17/2025	MISC0000214	Miscellaneous	CASHIERS CHECK	-5.00
			Total Cleared Other (6)	-3,198.56

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	435.38	435.38
Bank Draft	2	0.00	-435.38	-435.38
Check	1	0.00	-13.50	-13.50
Deposit	4	0.00	1,170.19	1,170.19
Miscellaneous	2	0.00	-3,198.56	-3,198.56
		0.00	-2,041.87	-2,041.87

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CITY OF CENTERVILLE
CENTERVILLE MUNICIPAL AIRPORT
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045323
Statement date 7/31/25
Statement page 1

Summary for 40045323 Public Funds Interest Checking 11

Previous statement on 6/30/25		85,723.61
Deposits and other credits	18	26,893.94
Checks and other debits	14	32,786.20
Interest paid		70.29
Current balance		79,901.64
Interest rate	0.97%	
Annual percentage yield earned	0.97%	
Average balance	85,536.20	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			6/30/25	85,723.61
Deposit		805.70	7/02/25	86,529.31
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/11/25\		77.83	7/11/25	86,607.14
Deposit		1,281.20	7/11/25	87,888.34
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/15/25\		3,552.50	7/15/25	91,440.84
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/16/25\		84.43	7/16/25	91,525.27
TRANSFER PAYPAL /RATHBUN WATER/CE NTERVILLE MUNICIP AL	28.50		7/16/25	91,496.77
WEB PYMNT ACCOUNT SERVICES /1XXXX X1897/CENTERVILLE CITY OF	62.77		7/16/25	91,434.00
Internet transfer from checking * ***5307 Alliant; water account reimbursement		211.64	7/17/25	91,645.64
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/17/25\		502.38	7/17/25	92,148.02
Deposit		3,193.56	7/17/25	95,341.58
Check # 1	3,800.00		7/17/25	91,541.58
Check # 2	18.75		7/17/25	91,522.83
PAYMENT Alliant - IPL /1XXXXX7589 /CENTERVILLE MUNI CIPAL	88.73		7/17/25	91,434.10
WSC ACH WINDSTREAM /XXXXX9110/AIR PORT CENTERVILLE	104.68		7/17/25	91,329.42
PAYMENT Alliant - IPL /5XXXXX1000 /CENTERVILLE MUNI CIPAL	122.91		7/17/25	91,206.51

Iowa State Bank
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FAIRFIELD, IOWA 52556
641-472-3161

CITY OF CENTERVILLE
CENTERVILLE MUNICIPAL AIRPORT
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045323
Statement date 7/31/25
Statement page 2

Account activity in date order

Description	Debits	Credits	Date	Balance
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/18/25\		49.68	7/18/25	91,256.19
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/21/25\		235.86	7/21/25	91,492.05
Deposit		541.90	7/21/25	92,033.95
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/22/25\		8,685.61	7/22/25	100,719.56
Check # 7	2,143.70		7/22/25	98,575.86
CASH CONC ASCENT AVIA 8909 /C4Y01 A Ascent EFT C323555\	9,486.04		7/22/25	89,089.82
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/23/25\		1,972.30	7/23/25	91,062.12
Check # 5	1,840.00		7/23/25	89,222.12
Check # 4	15.80		7/24/25	89,206.32
Check # 3	13,201.82		7/24/25	76,004.50
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/25/25\		87.34	7/25/25	76,091.84
Check # 6	32.50		7/25/25	76,059.34
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/28/25\		402.55	7/28/25	76,461.89
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/29/25\		3,763.70	7/29/25	80,225.59
WEB PAY ICAP Iowa /325/Centervill e Municipal	1,840.00		7/29/25	78,385.59
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/30/25\		138.95	7/30/25	78,524.54
PAYMENTS ASCENT AVIA 8923 C4Y01A NTE*Credit Cards though 7/31/25\		1,306.81	7/31/25	79,831.35
Interest Deposited		70.29	7/31/25	79,901.64

KM 8/4/25

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1	7/17	3,800.00	4	7/24	15.80	7	7/22	2,143.70
2	7/17	18.75	5	7/23	1,840.00			
3	7/24	13,201.82	6	7/25	32.50			

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

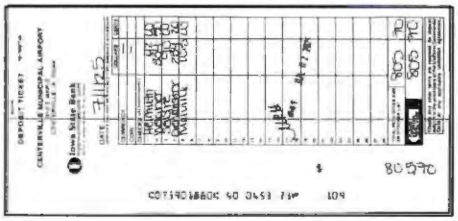
CITY OF CENTERVILLE
CENTERVILLE MUNICIPAL AIRPORT
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045323
Statement date 7/31/25
Statement page 3

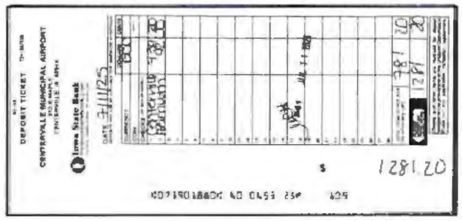
OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

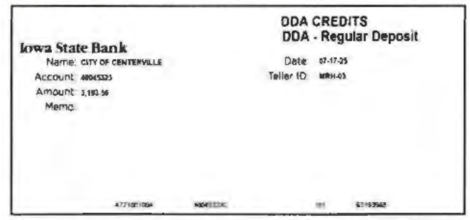
Account	Name	Statement Date	Page
40045323	CITY OF CENTERVILLE	07/31/25	5



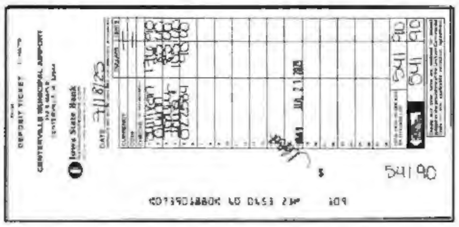
07/02/25 - $805.70



07/11/25 - $1,281.20

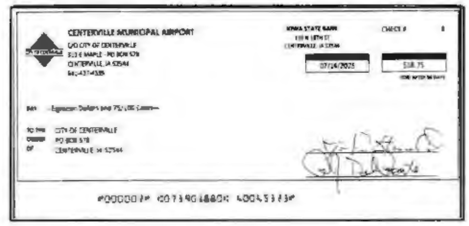


07/17/25 - $3,193.56



07/21/25 - $541.90

07/17/25 - $3,800.00 - #1



07/17/25 - $18.75 - #2

07/24/25 - $13,201.82 - #3

07/24/25 - $15.80 - #4

07/23/25 - $1,840.00 - #5

07/25/25 - $32.50 - #6

07/22/25 - $2,143.70 - #7

City of Centerville, IA

Bank Statement Register

MUNICIPAL AIRPORT

Period 7/1/2025 - 7/31/2025
Packet: BRPKT00167

Bank Statement		General Ledger	
Beginning Balance	85,723.61	Account Balance	79,901.64
Plus Debits	26,964.23	Less Outstanding Debits	0.00
Less Credits	32,786.20	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	79,901.64	Adjusted Account Balance	79,901.64

Statement Ending Balance	79,901.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

661-000-1123	AIRPORT CHECKING
999-000-1123	AIRPORT CHECKING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DEP0011006	Deposit	CLPKT02760 BG:DD	805.70
07/11/2025	DEP0011066	Deposit	CLPKT02775 BG:DD	1,281.20
07/11/2025	DEP0011342	Deposit	CC FUEL SALES	77.83
07/15/2025	DEP0011194	Deposit	CC FUEL SALES	3,552.50
07/16/2025	DEP0011185	Deposit	CC FUEL SALES	84.43
07/17/2025	DEP0011186	Deposit	CC FUEL SALES	502.38
07/18/2025	DEP0011144	Deposit	CLPKT02793 BG:DD	541.90
07/18/2025	DEP0011187	Deposit	CC FUEL SALES	49.68
07/21/2025	DEP0011357	Deposit	CC FUEL SALES	235.86
07/22/2025	DEP0011358	Deposit	CC FUEL SALES	8,685.61
07/23/2025	DEP0011349	Deposit	CC FUEL SALES	1,972.30
07/25/2025	DEP0011350	Deposit	CC FUEL SALES	87.34
07/28/2025	DEP0011351	Deposit	CC FUEL SALES	402.55
07/29/2025	DEP0011352	Deposit	CC FUEL SALES	3,763.70
07/30/2025	DEP0011353	Deposit	CC FUEL SALES	138.95
07/31/2025	DEP0011334	Deposit	CHECKING INTEREST	70.29
07/31/2025	DEP0011354	Deposit	CC FUEL SALES	1,306.81
			Total Cleared Deposits (17)	23,559.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/14/2025	1	Check	CENTERVILLE AIR TECHS LLC	-3,800.00
07/14/2025	2	Check	CITY OF CENTERVILLE	-18.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/14/2025	3	Check	ICAP	-13,201.82
07/14/2025	4	Check	IOWA MEDIA NETWORK	-15.80
07/14/2025	5	Check	NORTH SIDE INSURANCE	-1,840.00
07/14/2025	6	Check	THE MACHINERY BARN	-32.50
07/16/2025	7	Check	MFA OIL	-2,143.70
			Total Cleared Checks (7)	-21,052.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/14/2025	DFT0002128	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-28.50
07/14/2025	DFT0002129	Bank Draft	INFOMAX OFFICE SYSTEMS INC	-62.77
07/14/2025	DFT0002130	Bank Draft	WINDSTREAM COMMUNICATIONS	-104.68
07/14/2025	DFT0002138	Bank Draft	ALLIANT ENERGY	-211.64
07/14/2025	MISC0000209	Miscellaneous	WATER REIMBURSE AIRPORT - ALLIANT B	211.64
07/17/2025	MISC0000213	Miscellaneous	TRANSFER BALANCE TO IOWA STATE BAN	3,193.56
07/22/2025	DFT0002161	Bank Draft	ASCENT AVIATION GROUP INC	-9,486.04
07/28/2025	DFT0002167	Bank Draft	ICAP	-1,840.00
			Total Cleared Other (8)	-8,328.43

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	6	0.00	-11,733.63	-11,733.63
Check	7	0.00	-21,052.57	-21,052.57
Deposit	17	0.00	23,559.03	23,559.03
Miscellaneous	2	0.00	3,405.20	3,405.20
		0.00	-5,821.97	-5,821.97

Centerville Municipal Airport
Bills for Approval
August 11, 2025

PREPAIDS				
7/16/2025	7	MFA Oil	Propane Contract	$2,143.70
7/22/2025	ACH	Ascent Aviation Group	Jet- A W/Additive	$9,486.04
7/28/2025	ACH	ICAP	Liability Insurance	$1,840.00
8/1/2025	ACH	Ascent Aviation Group	Jet- A W/Additive	$13,810.48
8/4/2025	ACH	Alliant Energy	Electric Utilities	$758.47
8/7/2025	ACH	Ascent Aviation Group	Jet- A W/Additive	$8,291.85
Total Prepaids				$36,330.54
BILLS TO BE PAID				
8/11/2025	8	Centerville Air Techs	July 2025 Management Services	$3,800.00
8/11/2025	9	City of Centerville	US Cellular Bill	$22.59
8/11/2025	10	DeJong Ag Service	Generci Round Up	$102.50
8/11/2025	11	Fogle True Value	Paper Towels	$32.94
8/11/2025	12	Iowa Dept Of Inspections, Appeals & Licensing	Fuel Tank Renewal	$40.00
8/11/2025	13	Iowa Media Network	Published Bills 7/14/25	$14.68
8/11/2025	14	Lockridge	Supplies	$102.21
8/11/2025	15	MFA Oil	ULS Boss Red	$410.36
8/11/2025	16	Sapphire Repair Center LLC	Tow and Engine Diagnose Quote	$341.25
8/11/2025	17	Stubbs Petroleum	Propane	$250.00
8/11/2025	ACH	Windstream	Phone Service	$104.36
8/11/2025	ACH	Infomax	Copier Lease	$61.36
8/11/2025	ACH	RRWA	June 2025 Water	$110.00
Total Bills to be Paid				$5,392.25
Total of All Bills for Approval				$41,722.79

Approved on this 11th day of August by:

John Arnold

Paula DalPonte

Danny Glenn

Mike Zintz

Annette Harvey