

CENTERVILLE AIRPORT COMMISSION

July 14, 2025 5:45 p.m. Airport

City of Centerville

Mayor:
Appointed City Council:

Mike O'Connor
Ron Creagan
Brad Brauman

City Administrator:
FBO:

Jason Fraser
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 June 9, 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.
- b.** Stubbs Petroleum Contract Renewal
- c.** MFA Oil Contract Renewal

III. FBO report

IV. Discuss any items that come before the commission

- a.** SWPPP Training

**Danny Glenn, Chair
Centerville Airport Commission**

Centerville Municipal Airport
Airport Commission
June 9, 2025

The meeting of the Centerville Airport Commission was called to order at 5:46 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 May 12, 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 nearing completion. We are awaiting inspections and testing before being considered complete. The crack warranty repair is finished. The lights damaged in the lightning strike are better but the rails aren't working. This is an insurance issue that is being addressed.

FBO report by Tony Kury: Traffic is continuing to expand. 47 planes landed during business hours. Of those, 3 were charter planes, and 2 helicopters. Fuel sold: LL: 716.69 gal (37 transactions); Jet A: 944.92 gal. (12 transactions); and Mogas: 0 (0 transactions). The courtesy car was checked out 5 times. The trackers in the cars indicate the cars were used 10 times. We anticipate the fuel tank cleaning will begin in August. We are hoping to reduce the stored fuel amount to facilitate the cleaning.

Moved to adjourn 6:52 p.m. motion by Harvey with a second coming from Dal Ponte. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	15.16	15.16	15.16	0.00 %
661-835-4310	HANGAR RENT	21,240.00	21,240.00	1,000.00	21,300.00	60.00	100.28 %
661-835-4315	HOUSE RENT	7,200.00	7,200.00	650.00	7,800.00	600.00	108.33 %
661-835-4316	LAND RENT	36,000.00	36,000.00	0.00	22,050.00	-13,950.00	38.75 %
661-835-4317	SHOP RENT	5,000.00	5,000.00	365.00	5,350.00	350.00	107.00 %
661-835-4330	CONCESSIONS-RIDES	2,000.00	2,000.00	0.00	3,166.00	1,166.00	158.30 %
661-835-4331	FUEL SALES	120,000.00	120,000.00	3,859.53	81,614.72	-38,385.28	31.99 %
661-835-4332	OIL SALES	0.00	0.00	0.00	27.34	27.34	0.00 %
661-835-4442	GRANT REVENUE-MUNI AIRPORT	0.00	0.00	0.00	9,240.00	9,240.00	0.00 %
661-835-4715	RECEIPTS/REFUNDS	0.00	0.00	0.00	65,303.11	65,303.11	0.00 %
Revenue Total:		191,440.00	191,440.00	5,889.69	215,866.33	24,426.33	12.76%
Expense							
661-835-6210	MEMBERSHIP FEES	200.00	200.00	0.00	200.00	0.00	0.00 %
661-835-6310	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	97.00	2,403.00	96.12 %
661-835-6320	GROUNDS REPAIR & MAINTENAN	100.00	100.00	300.00	1,144.09	-1,044.09	-1,044.09 %
661-835-6330	GASOLINE/DIESEL	900.00	900.00	0.00	0.00	900.00	100.00 %
661-835-6332	OIL & FILTERS	120.00	120.00	19.99	796.73	-676.73	-563.94 %
661-835-6333	REPAIR & MAINTENANCE-VEHICLE	500.00	500.00	0.00	9,275.00	-8,775.00	-1,755.00 %
661-835-6335	TIRES-NEW & REPAIR	0.00	0.00	114.99	206.49	-206.49	0.00 %
661-835-6350	EQUIPMENT REPAIR & MAINTENAN	7,000.00	7,000.00	0.00	2,547.65	4,452.35	63.61 %
661-835-6370	HEATING FUEL	0.00	0.00	13.50	13.50	-13.50	0.00 %
661-835-6371	ELECTRICITY	6,200.00	6,200.00	881.88	6,728.84	-528.84	-8.53 %
661-835-6372	GARBAGE/RECYCLING FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
661-835-6373	TELECOMMUNICATION SERVICE	2,300.00	2,300.00	126.07	1,633.80	666.20	28.97 %
661-835-6374	WATER UTILITIES	500.00	500.00	28.50	545.50	-45.50	-9.10 %
661-835-6379	PROPANE	6,800.00	6,800.00	304.00	6,027.98	772.02	11.35 %
661-835-6408	GENERAL/LIABILITY INSURANCE	12,000.00	12,000.00	0.00	16,279.46	-4,279.46	-35.66 %
661-835-6411	LEGAL EXPENSE	0.00	0.00	0.00	49.50	-49.50	0.00 %
661-835-6414	OFFICIAL PUBLICATIONS	200.00	200.00	15.80	159.19	40.81	20.41 %
661-835-6419	DATA PROCESSING EXPENSE	4,000.00	4,000.00	0.00	2,039.27	1,960.73	49.02 %
661-835-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	37.45	-37.45	0.00 %
661-835-6491	BANKING/ACH FEES	0.00	0.00	0.00	6.42	-6.42	0.00 %
661-835-6492	CREDIT CARD SERVICE FEE	3,000.00	3,000.00	121.76	1,370.53	1,629.47	54.32 %
661-835-6499	OTHER CONTRACTUAL SERVICE	46,000.00	46,000.00	3,800.00	98,439.69	-52,439.69	-114.00 %
661-835-6501	HOUSEKEEPING SUPPLIES	200.00	200.00	39.99	442.94	-242.94	-121.47 %
661-835-6506	OFFICE SUPPLIES	750.00	750.00	0.00	27.98	722.02	96.27 %
661-835-6507	OPERATING SUPPLIES & MATERIAL	0.00	0.00	0.00	578.02	-578.02	0.00 %
661-835-6508	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
661-835-6510	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
661-835-6520	BUILDING & GROUND SUPPLIES	0.00	0.00	0.00	47.98	-47.98	0.00 %
661-835-6531	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-835-6580	FUEL FOR RESALE	97,520.00	97,520.00	0.00	33,996.65	63,523.35	65.14 %
661-835-6725	CAPITAL OUTLAY - OFFICE EQUIPM	0.00	0.00	61.36	50,795.81	-50,795.81	0.00 %
661-910-6910	TRANSFERS OUT-AIRPORT	0.00	0.00	0.00	40.96	-40.96	0.00 %
Expense Total:		191,440.00	191,440.00	5,827.84	233,528.43	-42,088.43	-21.99%
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):		0.00	0.00	61.85	-17,662.10	-17,662.10	0.00%
Report Surplus (Deficit):		0.00	0.00	61.85	-17,662.10	-17,662.10	0.00%

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - MUNICIPAL AIRPORT							
Revenue		191,440.00	191,440.00	5,889.69	215,866.33	24,426.33	12.76%
Expense		191,440.00	191,440.00	5,827.84	233,528.43	-42,088.43	-21.99%
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):		0.00	0.00	61.85	-17,662.10	-17,662.10	0.00%
Report Surplus (Deficit):		0.00	0.00	61.85	-17,662.10	-17,662.10	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
661 - MUNICIPAL AIRPORT	0.00	0.00	61.85	-17,662.10	-17,662.10
Report Surplus (Deficit):	0.00	0.00	61.85	-17,662.10	-17,662.10



Cash Analysis Report

Daily Detail

Date Range: 06/01/2025 - 06/30/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
600-000-1100 - CLAIM ON CASH									
							Beginning Balance:		1,692,496.21
06/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	112.80	112.80	1,692,609.01
06/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	9,453.00	9,453.00	1,702,062.01
06/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	-1,806.26	-1,806.26	1,700,255.75
06/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,034.36	3,034.36	1,703,290.11
06/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	-15,203.50	-15,203.50	1,688,086.61
06/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	4,303.32	4,303.32	1,692,389.93
06/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	132.09	132.09	1,692,522.02
06/08/2025	0.00	0.00	0.00	0.00	0.00	0.00	448.26	448.26	1,692,970.28
06/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-32,227.51	-32,227.51	1,660,742.77
06/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,565.76	3,565.76	1,664,308.53
06/11/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,362.75	2,362.75	1,666,671.28
06/12/2025	0.00	0.00	0.00	0.00	0.00	0.00	4,453.97	4,453.97	1,671,125.25
06/13/2025	0.00	0.00	0.00	0.00	0.00	0.00	4,682.23	4,682.23	1,675,807.48
06/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	613.97	613.97	1,676,421.45
06/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	673.47	673.47	1,677,094.92
06/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	15,356.79	15,356.79	1,692,451.71
06/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	33,098.68	33,098.68	1,725,550.39
06/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	-15,854.52	-15,854.52	1,709,695.87
06/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	589.24	589.24	1,710,285.11
06/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	-19,016.46	-19,016.46	1,691,268.65
06/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,614.08	2,614.08	1,693,882.73
06/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,993.03	1,993.03	1,695,875.76
06/25/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,880.04	-2,880.04	1,692,995.72
06/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,652.08	2,652.08	1,695,647.80
06/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,712.54	2,712.54	1,698,360.34
06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	-3,822.85	-3,822.85	1,694,537.49
	0.00	0.00	0.00	0.00	0.00	0.00	2,041.28	2,041.28	1,694,537.49
600-000-1100 Average Daily Balance:									1,691,205.57
600-000-1110 - CASH WATER FUND									
							Beginning Balance:		-28,078.48
06/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05	-28,078.53
06/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,078.53
	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05	-28,078.53
600-000-1110 Average Daily Balance:									-28,078.53
600-000-1118 - CASH WATER FUND - SAVINGS									
							Beginning Balance:		0.00
600-050-1110 - CASH									
							Beginning Balance:		0.00
600-050-2030 - ACCOUNTS PAYABLE PENDING									
							Beginning Balance:		0.00
06/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2025	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
600-050-2030 Average Daily Balance:									0.00
601-000-1100 - CLAIM ON CASH									
							Beginning Balance:		127,271.21
06/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	127,871.21
06/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	128,171.21
06/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	129,071.21
06/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	129,371.21
06/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	129,521.21
06/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-228.57	-228.57	129,292.64

Cash Analysis Report

Date Range: 06/01/2025 - 06/30/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
06/12/2025	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	129,442.64
06/13/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	129,742.64
06/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	129,892.64
06/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	130,042.64
06/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	130,342.64
06/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	130,792.64
06/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	130,942.64
06/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	131,242.64
06/25/2025	0.00	0.00	0.00	0.00	0.00	0.00	-1,557.52	-1,557.52	129,685.12
06/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	129,835.12
06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	130,285.12
	0.00	0.00	0.00	0.00	0.00	0.00	3,013.91	3,013.91	130,285.12
601-000-1100 Average Daily Balance:									129,737.09
601-000-1110 - CASH CUSTOMER DEP								Beginning Balance:	-2,687.50
06/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,687.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,687.50
601-000-1110 Average Daily Balance:									-2,687.50
601-000-1118 - CASH CUSTOMER DEPOSIT - SAVINGS								Beginning Balance:	0.00
601-050-2030 - ACCOUNTS PAYABLE PENDING								Beginning Balance:	0.00

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
600	1,664,417.73	2,041.23	1,666,458.96
601	124,583.71	3,013.91	127,597.62
Report Total:	1,789,001.44	5,055.14	1,794,056.58



City of Centerville, IA

Detail Report Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 661 - MUNICIPAL AIRPORT					
661-835-6320	GROUNDS REPAIR & MAINTENANCE				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	INV0222	4767	REMOVE ELM TREE & CLEAN UP	
				Vendor	
				01-1177 - SHANE'S TREE SERVICE	
				Amount	300.00
				Running Balance	1,144.09
661-835-6332	OIL & FILTERS				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	969982	4768	SUPPLIES	
				Vendor	
				01-0800 - SINCLAIR NAPA	
				Amount	19.99
				Running Balance	796.73
661-835-6335	TIRES-NEW & REPAIR				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	955590	4761	TIRE REPAIR	
06/16/2025	APPKT01147	0625-2530	DFT0002056	CITY ADMIN	
				Vendor	
				01-0110 - BRATZ OIL CORP	
				Amount	114.99
				Running Balance	206.49
				Vendor	
				01-0334 - FIRST NATIONAL BANK OMAHA	
				Amount	15.00
				Running Balance	106.50
				Amount	99.99
				Running Balance	206.49
661-835-6370	HEATING FUEL				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	7665	4764	FY26 COMMERCIAL METER LICENSE RE	
				Vendor	
				01-0471 - IOWA DEPT OF AGRICULTURE	
				Amount	13.50
				Running Balance	13.50
661-835-6371	ELECTRICITY				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/02/2025	APPKT01119	06-2025 A1	DFT0002001	ELECTRIC UTILITIES	
06/02/2025	APPKT01119	06-2025 A2	DFT0002002	ELECTRIC UTILITIES	
06/16/2025	APPKT01158	072025 A1	DFT0002090	ELECTRIC UTILITIES	
06/16/2025	APPKT01158	072025 S2	DFT0002091	ELECTRIC UTILITIES	
				Vendor	
				01-0022 - ALLIANT ENERGY	
				Amount	881.88
				Running Balance	6,728.84
				Amount	195.29
				Running Balance	6,042.25
				Amount	251.21
				Running Balance	6,293.46
				Amount	195.75
				Running Balance	6,489.21
				Amount	239.63
				Running Balance	6,728.84
661-835-6373	TELECOMMUNICATION SERVICE				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	06-2025 A	4763	US CELLULAR BILL	
06/09/2025	APPKT01144	06-2025 A	DFT0002045	PHONE SERVICE	
				Vendor	
				01-0192 - CITY OF CENTERVILLE	
				Amount	126.07
				Running Balance	1,633.80
				Amount	21.10
				Running Balance	1,528.83
				Amount	104.97
				Running Balance	1,633.80
661-835-6374	WATER UTILITIES				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	06-2025 A	DFT0002043	WATER	
				Vendor	
				01-0751 - RATHBUN REGIONAL WATER ASS	
				Amount	28.50
				Running Balance	545.50
661-835-6379	PROPANE				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
06/09/2025	APPKT01144	06-2025	4769	PROPANE	
				Vendor	
				01-0842 - STUBBS PETROLEUM	
				Amount	304.00
				Running Balance	6,027.98
				Amount	304.00
				Running Balance	6,027.98

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
661-835-6414				OFFICIAL PUBLICATIONS					
	06/09/2025	APPKT01144	I-7602		PUBLISHED AIRPORT BILLS 05/12/25	01-0482 - IOWA MEDIA NETWORK	143.39	15.80	159.19
							Project Account	Amount	Running Balance
								15.80	159.19
661-835-6492				CREDIT CARD SERVICE FEE					
	06/02/2025	GLPKT05660	JN03197		CC FUEL SALES	Vendor	1,248.77	121.76	1,370.53
							Project Account	Amount	Running Balance
								3.80	1,252.57
	06/03/2025	GLPKT05734	JN03231		CC FUEL SALES			27.67	1,280.24
	06/05/2025	GLPKT05734	JN03232		CC FUEL SALES			3.02	1,283.26
	06/09/2025	GLPKT05734	JN03229		CC FUEL SALES			4.37	1,287.63
	06/10/2025	GLPKT05734	JN03230		CC FUEL SALES			12.35	1,299.98
	06/13/2025	GLPKT05782	JN03254		CC FUEL SALES			7.86	1,307.84
	06/17/2025	GLPKT05782	JN03255		CC FUEL SALES			21.22	1,329.06
	06/20/2025	GLPKT05833	JN03296		CC FUEL SALES			3.46	1,332.52
	06/24/2025	GLPKT05833	JN03294		CC FUEL SALES			18.37	1,350.89
	06/25/2025	GLPKT05833	JN03295		CC FUEL SALES			1.96	1,352.85
	06/26/2025	GLPKT05858	JN03325		CC FUEL SALES			9.40	1,362.25
	06/30/2025	GLPKT05858	JN03324		CC FUEL SALES			8.28	1,370.53
661-835-6499				OTHER CONTRACTUAL SERVICE					
	06/09/2025	APPKT01144	789		MAY 2025 MANAGEMENT SERVICES	01-0150 - CENTERVILLE AIR TECHS LLC	94,639.69	3,800.00	98,439.69
							Project Account	Amount	Running Balance
								3,800.00	98,439.69
661-835-6501				HOUSEKEEPING SUPPLIES					
	06/09/2025	APPKT01144	44157114		COPY PAPER	01-0741 - QUILL LLC	402.95	39.99	442.94
							Project Account	Amount	Running Balance
								39.99	442.94
661-835-6725				CAPITAL OUTLAY - OFFICE EQUIPMENT					
	06/09/2025	APPKT01144	39269523 A		COPIER LEASE 5/12/25-6/13/25	01-0453 - INFOMAX OFFICE SYSTEMS INC	50,734.45	61.36	50,795.81
							Project Account	Amount	Running Balance
								61.36	50,795.81
Total Fund: 661 - MUNICIPAL AIRPORT:							Beginning Balance: 162,477.25	Total Activity: 5,827.84	Ending Balance: 168,305.09
Grand Totals:							Beginning Balance: 162,477.25	Total Activity: 5,827.84	Ending Balance: 168,305.09

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
661 - MUNICIPAL AIRPORT	162,477.25	5,827.84	168,305.09
Grand Total:	162,477.25	5,827.84	168,305.09



City of Centerville, IA

Detail Report

Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account				Beginning Balance	Total Activity	Ending Balance
Fund: 661 - MUNICIPAL AIRPORT						
661-835-4300 INTEREST EARNED						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
06/30/2025	GLPKT05853	JN03315		CHECKING INTEREST		
					Amount	Running Balance
					-15.16	-15.16
					-15.16	-15.16
661-835-4310 HANGAR RENT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
06/03/2025	CLPKT02649	R00038526		THOMAS HELMUTH HANGAR THOMAS		
06/03/2025	CLPKT02649	R00038526		JEREMY SAYRE HANGAR THOMAS HEL		
06/03/2025	CLPKT02649	R00038526		MARK TODEY HANGAR THOMAS HELM		
06/11/2025	CLPKT02691	R00039081		MARK TODEY HANGAR MARK TODEY 17		
06/11/2025	CLPKT02691	R00039081		CENTERVILLE AIR TECHS HANGAR AND		
06/11/2025	CLPKT02691	R00039081		DANNY GLENN HANGAR MARK TODEY		
06/18/2025	CLPKT02725	R00039696		VINCENT SULLIVAN HANGAR AND FUEL		
06/18/2025	CLPKT02725	R00039696		TOREY WESTON HANGAR TOREY WEST		
06/25/2025	CLPKT02746	R00039893		DAVID TRIBBLE HANGAR AIRPORT 0224		
06/25/2025	CLPKT02746	R00039893		OKLAHOMA STEEL & WIRE HANGAR AI		
					Amount	Running Balance
					-1,000.00	-21,300.00
					-105.00	-20,405.00
					-90.00	-20,495.00
					-85.00	-20,580.00
					-85.00	-20,665.00
					-90.00	-20,755.00
					-85.00	-20,840.00
					-85.00	-20,925.00
					-180.00	-21,105.00
					-90.00	-21,195.00
					-105.00	-21,300.00
661-835-4315 HOUSE RENT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
06/25/2025	CLPKT02746	R00039893		JUSTIN WRAY HOUSE RENT AIRPORT 02		
					Amount	Running Balance
					-7,150.00	-7,800.00
					-650.00	-7,800.00
661-835-4317 SHOP RENT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
06/11/2025	CLPKT02691	R00039081		CENTERVILLE AIR TECHS HANGAR AND		
					Amount	Running Balance
					-365.00	-5,350.00
					-365.00	-5,350.00

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account		Name		FUEL SALES		Vendor		Beginning Balance		Total Activity		Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description				Project Account	Amount	Running Balance			
06/02/2025	GLPKT05660	JN03197		CC FUEL SALES					-3,859.53	-81,614.72			
06/03/2025	CLPKT02649	R00038526		CASH SALE FUEL THOMAS HELMUTH 12					-108.65	-77,863.84			
06/03/2025	GLPKT05734	JN03231		CC FUEL SALES					-42.00	-77,905.84			
06/05/2025	GLPKT05734	JN03232		CC FUEL SALES					-811.18	-78,717.02			
06/09/2025	GLPKT05734	JN03229		CC FUEL SALES					-90.27	-78,807.29			
06/10/2025	GLPKT05734	JN03230		CC FUEL SALES					-126.58	-78,933.87			
06/11/2025	CLPKT02691	R00039081		CASH SALE HELMUTH FUEL MARK TODE					-368.78	-79,302.65			
06/13/2025	GLPKT05782	JN03254		CC FUEL SALES					-42.00	-79,344.65			
06/17/2025	GLPKT05782	JN03255		CC FUEL SALES					-227.89	-79,572.54			
06/18/2025	CLPKT02725	R00039696		VINCENT SULLIVAN HANGAR AND FUEL					-633.16	-80,205.70			
06/18/2025	CLPKT02725	R00039696		CASH SALE HELMUTH FUEL TOREY WES					-108.15	-80,313.85			
06/20/2025	GLPKT05833	JN03296		CC FUEL SALES					-21.00	-80,334.85			
06/24/2025	GLPKT05833	JN03294		CC FUEL SALES					-103.17	-80,438.02			
06/25/2025	CLPKT02746	R00039893		THOMAS HELMUTH FUEL HELMUTH AI					-548.30	-80,986.32			
06/25/2025	GLPKT05833	JN03295		CC FUEL SALES					-42.00	-81,028.32			
06/26/2025	GLPKT05858	JN03325		CC FUEL SALES					-58.55	-81,086.87			
06/30/2025	GLPKT05858	JN03324		CC FUEL SALES					-280.60	-81,367.47			
				CC FUEL SALES					-247.25	-81,614.72			

Total Fund: 661 - MUNICIPAL AIRPORT:	Beginning Balance: -110,190.19	Total Activity: -5,889.69	Ending Balance: -116,079.88
Grand Totals:	Beginning Balance: -110,190.19	Total Activity: -5,889.69	Ending Balance: -116,079.88

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
661 - MUNICIPAL AIRPORT	-110,190.19	-5,889.69	-116,079.88
Grand Total:	-110,190.19	-5,889.69	-116,079.88



Treasurers Report Summary

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
661 - MUNICIPAL AIRPORT	87,053.52	5,889.69	5,827.84	61.85	61.85	86,991.67	87,115.37	-123.70
Report Total:	87,053.52	5,889.69	5,827.84	61.85	61.85	86,991.67	87,115.37	-123.70



City of Centerville, IA

Fund Balance Report

As Of 06/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
661 - MUNICIPAL AIRPORT	104,777.47	215,866.33	233,528.43	87,115.37
Report Total:	104,777.47	215,866.33	233,528.43	87,115.37



IOWA TRUST
and savings bank

CENTERVILLE, IOWA 52544

641-437-4500 • www.iowatrust.bank

ACCOUNT:
DOCUMENTS:

XXXXXX7956
12

PAGE: 1
06/30/2025

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CENTERVILLE MUNICIPAL AIRPORT
PO BOX 578 C/O CITY OF CVILLE
CENTERVILLE IA 52544

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2
10

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			05/30/25	87,604.50
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/02/25\		104.85	06/02/25	87,709.35
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/03/25\		783.51	06/03/25	88,492.86
DEPOSIT		322.00	06/04/25	88,814.86
Alliant - IPL PAYMENT 0824511000	195.29		06/04/25	88,619.57
Alliant - IPL PAYMENT 2507511000	251.21		06/04/25	88,368.36
CHECK # 4757	14.36		06/04/25	88,354.00
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/05/25\		87.25	06/05/25	88,441.25
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/09/25\		122.21	06/09/25	88,563.46
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/10/25\		356.43	06/10/25	88,919.89
DEPOSIT		667.00	06/12/25	89,586.89
WINDSTREAM WSC ACH 000000391916322				
	104.97		06/12/25	89,481.92
CHECK # 4762	3,800.00		06/12/25	85,681.92
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/13/25\		220.03	06/13/25	85,901.95
CHECK # 4763	21.10		06/13/25	85,880.85
PAYPAL TRANSFER RATHBUN WATER	28.50		06/16/25	85,852.35
ACCOUNT SERVICES WEB PYMNT 1017536362				
	61.36		06/16/25	85,790.99
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/17/25\		611.94	06/17/25	86,402.93
CHECK # 4761	15.00		06/17/25	86,387.93

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





IOWA TRUST
and savings bank

CENTERVILLE, IOWA 52544

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ACCOUNT:
DOCUMENTS:

XXXXXX7956
12

PAGE: 2
06/30/2025

CENTERVILLE MUNICIPAL AIRPORT

SMALL BUSINESS CHECKING ACCOUNT XXXXXX7956

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 4769	304.00		06/17/25	86,083.93
Alliant - IPL PAYMENT 0824511000	195.75		06/18/25	85,888.18
Alliant - IPL PAYMENT 2507511000	239.63		06/18/25	85,648.55
CHECK	84,427.30		06/18/25	1,221.25
CHECK # 4766	39.99		06/18/25	1,181.26
CHECK # 4768	19.99		06/18/25	1,161.27
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/20/25\		99.71	06/20/25	1,260.98
CHECK # 4765	15.80		06/23/25	1,245.18
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/24/25\		529.93	06/24/25	1,775.11
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/25/25\		56.59	06/25/25	1,831.70
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/26/25\		271.20	06/26/25	2,102.90
PAYMENTS ASCENT AVIA 8923 NTE*Credit Cards though				
6/30/25\		238.97	06/30/25	2,341.87
CHECK # 4767	300.00		06/30/25	2,041.87
BALANCE THIS STATEMENT			06/30/25	2,041.87

TOTAL DAYS IN STATEMENT PERIOD 05/31/25 THROUGH 06/30/25: 31

TOTAL CREDITS	(14)	4,471.62	AVG AVAILABLE BALANCE	51,460.66
TOTAL DEBITS	(17)	90,034.25	AVERAGE BALANCE	51,501.41

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/18 * 84,427.30	06/13 4763* 21.10	06/18 4768 19.99
06/04 4757* 14.36	06/23 4765 15.80	06/17 4769 304.00
06/17 4761 15.00	06/18 4766 39.99	
06/12 4762 3,800.00	06/30 4767 300.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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





IOWA TRUST
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CENTERVILLE, IOWA 52544

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ACCOUNT:
DOCUMENTS:

XXXXXX7956
12

PAGE: 3
06/30/2025

CENTERVILLE MUNICIPAL AIRPORT

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SMALL BUSINESS CHECKING ACCOUNT XXXXXX7956

=====

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00

DEPOSIT TICKET

DATE: 06-08-2025

CURRENCY	AMOUNT	DATE	TIME	INITIALS
1	149.00			
2	149.00			
3	149.00			
4	149.00			
5	149.00			
6	149.00			
7	149.00			
8	149.00			
9	149.00			
10	149.00			
11	149.00			
12	149.00			
13	149.00			
14	149.00			
15	149.00			
16	149.00			
17	149.00			
TOTAL	322.00			

0073901411< 113 795 56 009

322.00

Prepared By: [Signature]

Verified By: [Signature]

\$322.00 6/4/2025

DEPOSIT TICKET

DATE: 06-04-2025

CURRENCY	AMOUNT	DATE	TIME	INITIALS
1	149.00			
2	149.00			
3	149.00			
4	149.00			
5	149.00			
6	149.00			
7	149.00			
8	149.00			
9	149.00			
10	149.00			
11	149.00			
12	149.00			
13	149.00			
14	149.00			
15	149.00			
16	149.00			
17	149.00			
TOTAL	322.00			

0073901411< Iowa Tr and Sv Bk #001
2025-06-04
0001293300
Batch 287139565

06/04/2025 11:36 AM
Dep 1, Thr 24
Account 1137956
DCA (Deposits) 00120

322.00

Prepared By: [Signature]

Verified By: [Signature]

\$322.00 6/4/2025

DEPOSIT TICKET

DATE: 06-12-2025

CURRENCY	AMOUNT	DATE	TIME	INITIALS
1	149.00			
2	149.00			
3	149.00			
4	149.00			
5	149.00			
6	149.00			
7	149.00			
8	149.00			
9	149.00			
10	149.00			
11	149.00			
12	149.00			
13	149.00			
14	149.00			
15	149.00			
16	149.00			
17	149.00			
TOTAL	667.00			

0073901411< Iowa Tr and Sv Bk #001
2025-06-12
0001326928
Batch 288088006

06/12/2025 11:28 AM
Dep 1, Thr 11
Account 1137956
DCA (Deposits) 00120

667.00

Prepared By: [Signature]

Verified By: [Signature]

\$667.00 6/12/2025

DEPOSIT TICKET

DATE: 06-12-2025

CURRENCY	AMOUNT	DATE	TIME	INITIALS
1	149.00			
2	149.00			
3	149.00			
4	149.00			
5	149.00			
6	149.00			
7	149.00			
8	149.00			
9	149.00			
10	149.00			
11	149.00			
12	149.00			
13	149.00			
14	149.00			
15	149.00			
16	149.00			
17	149.00			
TOTAL	667.00			

0073901411< Iowa Tr and Sv Bk #001
2025-06-12
0001326928
Batch 288088006

06/12/2025 11:28 AM
Dep 1, Thr 11
Account 1137956
DCA (Deposits) 00120

667.00

Prepared By: [Signature]

Verified By: [Signature]

\$667.00 6/12/2025

Iowa Trust Savings

DEBIT

Airport

Account Name: Kayla moorman

Amount: 84,427.30

DATE: 6-18-25

Account Number: 1137956

Tran. Date: 06/18/25

Amount: 84,427.30

0 \$84,427.30 6/18/2025

0 \$84,427.30 6/18/2025

DEPOSIT TICKET

DATE: 06-18-2025

CURRENCY	AMOUNT	DATE	TIME	INITIALS
1	149.00			
2	149.00			
3	149.00			
4	149.00			
5	149.00			
6	149.00			
7	149.00			
8	149.00			
9	149.00			
10	149.00			
11	149.00			
12	149.00			
13	149.00			
14	149.00			
15	149.00			
16	149.00			
17	149.00			
TOTAL	84,427.30			

0073901411< Iowa Tr and Sv Bk #001
2025-06-18
0001344783
Batch 288750987

06/18/2025 11:31 AM
Dep 1, Thr 19
Account 1137956
DCA (Deposits) 00120

84,427.30

Prepared By: [Signature]

Verified By: [Signature]

0 \$84,427.30 6/18/2025

CENTERVILLE MUNICIPAL AIRPORT

C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 576
CENTERVILLE, IA 52544
(641) 437-4339

IOWA TRUST & SAVINGS BANK

200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4757

DATE: 06/04/2025

AMOUNT: \$14.36

PAY: Fourteen Dollars and 36/100 Cents

TO THE ORDER OF: KOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

0047576 0073901411< 11379566

4757 \$14.36 6/4/2025

4757 \$14.36 6/4/2025

FOR DEPOSIT ONLY

IOWA TRUST & SAVINGS BANK

200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4757

DATE: 06/04/2025

AMOUNT: \$14.36

PAY: Fourteen Dollars and 36/100 Cents

TO THE ORDER OF: KOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

0047576 0073901411< 11379566

4757 \$14.36 6/4/2025

4757 \$14.36 6/4/2025

CENTERVILLE MUNICIPAL AIRPORT

C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 576
CENTERVILLE, IA 52544
(641) 437-4339

IOWA TRUST & SAVINGS BANK

200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4761

DATE: 06/17/2025

AMOUNT: \$15.00

PAY: Fifteen Dollars and 00/100 Cents

TO THE ORDER OF: BRATZ OIL CORP
PO BOX 306
CENTERVILLE, IA 52544

0047616 0073901411< 11379566

4761 \$15.00 6/17/2025

4761 \$15.00 6/17/2025

FOR DEPOSIT ONLY

IOWA TRUST & SAVINGS BANK

200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4761

DATE: 06/17/2025

AMOUNT: \$15.00

PAY: Fifteen Dollars and 00/100 Cents

TO THE ORDER OF: BRATZ OIL CORP
PO BOX 306
CENTERVILLE, IA 52544

0047616 0073901411< 11379566

4761 \$15.00 6/17/2025

4761 \$15.00 6/17/2025

CENTERVILLE MUNICIPAL AIRPORT

C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 576
CENTERVILLE, IA 52544
(641) 437-4339

IOWA TRUST & SAVINGS BANK

200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4762

DATE: 06/09/2025

AMOUNT: \$3,800.00

PAY: Three Thousand Eight Hundred Dollars and 00/100 Cents

TO THE ORDER OF: CENTERVILLE AIR TECHS LLC
502 S 12TH ST
CENTERVILLE, IA 52544

0047626 0073901411< 11379566

4762 \$3,800.00 6/12/2025

4762 \$3,800.00 6/12/2025

FOR DEPOSIT ONLY

COMMUNITY 1ST CU

273975726
6/10/2025 11:49 AM
929300000052229
SEQUENCE # 982996
TELLER # 1920
BRANCH # 04

0047626 0073901411< 11379566

4762 \$3,800.00 6/12/2025

4762 \$3,800.00 6/12/2025

CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544
(563) 437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4763
DATE 06/09/2025
AMOUNT \$21.10
VOID AFTER 90 DAYS

PAY ---Twenty One Dollars and 10/100 Cents---

TO THE ORDER OF CITY OF CENTERVILLE
PO BOX 578
CENTERVILLE, IA 52544

0004763# 0073901411# 1137956#

4763 \$21.10 6/13/2025

0073901411#
Iowa Tr and Sv Bk #001
2025-06-13
0001333455
Batch 288237119

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS DEPARTMENT, 200 N 10TH ST, CENTERVILLE, IA 52544

4763 \$21.10 6/13/2025

CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544
(563) 437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4767
DATE 06/09/2025
AMOUNT \$300.00
VOID AFTER 90 DAYS

PAY ---Three Hundred Dollars and 00/100 Cents---

TO THE ORDER OF SHANES TREE SERVICE
27778 620TH ST
MOUNTAIN, IA 52572

0004767# 0073901411# 1137956#

4767 \$300.00 6/30/2025

101933763-2825067
Shannon County State Bank
PO BOX 1000
HARRIS, IA 52543

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS DEPARTMENT, 200 N 10TH ST, CENTERVILLE, IA 52544

4767 \$300.00 6/30/2025

CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544
(563) 437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4765
DATE 06/09/2025
AMOUNT \$15.80
VOID AFTER 90 DAYS

PAY ---Fifteen Dollars and 80/100 Cents---

TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

0004765# 0073901411# 1137956#

4765 \$15.80 6/23/2025

0073901411#
Iowa Tr and Sv Bk #001
2025-06-23
0001354874
Batch 289176224

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS DEPARTMENT, 200 N 10TH ST, CENTERVILLE, IA 52544

4765 \$15.80 6/23/2025

CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544
(563) 437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4768
DATE 06/09/2025
AMOUNT \$19.99
VOID AFTER 90 DAYS

PAY ---Nineteen Dollars and 99/100 Cents---

TO THE ORDER OF SINCLAIR MAPA
1407 200TH STREET
SAGOURNEY, IA 52593

0004768# 0073901411# 1137956#

4768 \$19.99 6/18/2025

Keokuk County State Bank
0799038814
09117025
010100060
65/11/2423, 316110021

ORIGINAL DOCUMENT

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS DEPARTMENT, 200 N 10TH ST, CENTERVILLE, IA 52544

4768 \$19.99 6/18/2025

CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544
(563) 437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4766
DATE 06/09/2025
AMOUNT \$39.99
VOID AFTER 90 DAYS

PAY ---Thirty Nine Dollars and 99/100 Cents---

TO THE ORDER OF OJLL LLC
PO BOX 37500
PHILADELPHIA, PA 19101-0500

0004766# 0073901411# 1137956#

4766 \$39.99 6/18/2025

WELLS FARGO BANK - 885272407-
STAPLES 0000387877 AT WELLS FARGO BANK

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS DEPARTMENT, 200 N 10TH ST, CENTERVILLE, IA 52544

4766 \$39.99 6/18/2025

CENTERVILLE MUNICIPAL AIRPORT
C/O CITY OF CENTERVILLE
312 EAST MAPLE PO BOX 578
CENTERVILLE, IA 52544
(563) 437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 4769
DATE 06/05/2025
AMOUNT \$304.00
VOID AFTER 90 DAYS

PAY ---Three Hundred Four Dollars and 00/100 Cents---

TO THE ORDER OF STUBBS PETROLEUM
PO BOX 885
CHARITON, IA 50049

0004769# 0073901411# 1137956#

4769 \$304.00 6/17/2025

00739022681#
Shoelace State Bk #008
2025-06-16
0308451337
Batch 288456439

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS DEPARTMENT, 200 N 10TH ST, CENTERVILLE, IA 52544

4769 \$304.00 6/17/2025



City of Centerville, IA

Bank Statement Register

MUNICIPAL AIRPORT CHECKING

Period 5/31/2025 - 6/30/2025

Packet: BRPKT00160

Bank Statement

Beginning Balance	87,604.50
Plus Debits	173,326.22
Less Credits	258,888.85
Adjustments	0.00
Ending Balance	2,041.87

General Ledger

Account Balance	2,028.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	13.50
Adjustments	0.00
Adjusted Account Balance	2,041.87

Statement Ending Balance	2,041.87
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
06/02/2025	DEP0010607	Deposit	CC FUEL SALES	104.85
06/03/2025	DEP0010592	Deposit	CLPKT02649 BG:DD	322.00
06/03/2025	DEP0010781	Deposit	CC FUEL SALES	783.51
06/05/2025	DEP0010782	Deposit	CC FUEL SALES	87.25
06/09/2025	DEP0010779	Deposit	CC FUEL SALES	122.21
06/10/2025	DEP0010780	Deposit	CC FUEL SALES	356.43
06/11/2025	DEP0010738	Deposit	CLPKT02691 BG:DD	667.00
06/13/2025	DEP0010868	Deposit	CC FUEL SALES	220.03
06/17/2025	DEP0010869	Deposit	CC FUEL SALES	611.94
06/20/2025	DEP0010964	Deposit	CC FUEL SALES	99.71
06/24/2025	DEP0010962	Deposit	CC FUEL SALES	529.93
06/25/2025	DEP0010963	Deposit	CC FUEL SALES	56.59
06/26/2025	DEP0011008	Deposit	CC FUEL SALES	271.20
06/30/2025	DEP0011007	Deposit	CC FUEL SALES	238.97
Total Cleared Deposits (14)				4,471.62

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2025	4757	Check	IOWA MEDIA NETWORK	-14.36
06/09/2025	4761	Check	BRATZ OIL CORP	-15.00
06/09/2025	4762	Check	CENTERVILLE AIR TECHS LLC	-3,800.00
06/09/2025	4763	Check	CITY OF CENTERVILLE	-21.10
06/09/2025	4765	Check	IOWA MEDIA NETWORK	-15.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/09/2025	4766	Check	QUILL LLC	-39.99
06/09/2025	4767	Check	SHANE'S TREE SERVICE	-300.00
06/09/2025	4768	Check	SINCLAIR NAPA	-19.99
06/09/2025	4769	Check	STUBBS PETROLEUM	-304.00
Total Cleared Checks (9)				-4,530.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2025	DFT0002001	Bank Draft	ALLIANT ENERGY	-195.29
06/02/2025	DFT0002002	Bank Draft	ALLIANT ENERGY	-251.21
06/09/2025	DFT0002043	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATION	-28.50
06/09/2025	DFT0002044	Bank Draft	INFOMAX OFFICE SYSTEMS INC	-61.36
06/09/2025	DFT0002045	Bank Draft	WINDSTREAM COMMUNICATIONS	-104.97
06/16/2025	DFT0002090	Bank Draft	ALLIANT ENERGY	-195.75
06/16/2025	DFT0002091	Bank Draft	ALLIANT ENERGY	-239.63
06/18/2025	MISC0000144	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IOI	-84,427.30
06/18/2025	MISC0000144	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IOI	84,427.30
06/18/2025	MISC0000145	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IOI	84,427.30
06/18/2025	MISC0000145	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IOI	-84,427.30
06/18/2025	MISC0000174	Miscellaneous	AIRPORT TRANSFER - IOWA TRUST TO IOI	-84,427.30
Total Cleared Other (12)				-85,504.01

Outstanding Checks

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



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	0.00	-1,076.71	-1,076.71
Check	10	-13.50	-4,530.24	-4,543.74
Deposit	14	0.00	4,471.62	4,471.62
Miscellaneous	5	0.00	-84,427.30	-84,427.30
		-13.50	-85,562.63	-85,576.13



Iowa State Bank

myiowastatebank.com

55 SOUTH 4TH STREET

FAIRFIELD, IOWA 52556

641-472-3161

441

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

Public Funds Interest Checking
Account number 40045323
Statement date 6/30/25
Statement page 1

Funds Availability Policy. Beginning 7/1/25, you will receive the first \$275 by the next business day if you check is held. The new account and large-dollar threshold will increase to \$6,725. Beginning 9/1/25 your check deposit may be subject to hold if made by mobile phone or an ATM the bank does not own.

Summary for 40045323 Public Funds Interest Checking 3

Previous statement on 5/31/25 .00
Deposits and other credits 3 85,708.45
Checks and other debits .00
Interest paid 15.16
Current balance 85,723.61
Date last interest 4/29/25
Interest rate 0.50%
Annual percentage yield earned 0.50%
Average balance 36,877.51
Days in statement cycle 13

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			5/31/25	.00
Deposit		84,427.30	6/18/25	84,427.30
Deposit		394.15	6/20/25	84,821.45
Deposit		887.00	6/26/25	85,708.45
Interest Deposited		15.16	6/30/25	85,723.61

OVERDRAFT / RETURN ITEM FEES

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

7/3/25 km



City of Centerville, IA

Bank Statement Register

MUNICIPAL AIRPORT

Period 6/2/2025 - 6/30/2025

Packet: BRPKT00150

Bank Statement

Beginning Balance	0.00
Plus Debits	254,578.21
Less Credits	168,854.60
Adjustments	0.00
Ending Balance	85,723.61

General Ledger

Account Balance	85,723.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	85,723.61

Statement Ending Balance	85,723.61
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
06/18/2025	DEP0010875	Deposit	CLPKT02725 BG:DD	394.15
06/25/2025	DEP0010953	Deposit	CLPKT02746 BG:DD	887.00
06/30/2025	DEP0010992	Deposit	CHECKING INTEREST	15.16
Total Cleared Deposits (3)				1,296.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/18/2025	MISC0000146	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IO'	84,427.30
06/18/2025	MISC0000146	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IO'	-84,427.30
06/18/2025	MISC0000147	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IO'	-84,427.30
06/18/2025	MISC0000147	Miscellaneous	AIRPORT CHECKING - IOWA TRUST TO IO'	84,427.30
06/18/2025	MISC0000175	Miscellaneous	AIRPORT TRANSFER - IOWA TRUST TO IO'	84,427.30
Total Cleared Other (5)				84,427.30



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	1,296.31	1,296.31
Miscellaneous	5	0.00	84,427.30	84,427.30
		0.00	85,723.61	85,723.61



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 6/10/2025 - 7/14/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
CITY OF CENTERVILLE	US CELLULAR BILL	07/14/2025	07-2025 A	18.75
WINDSTREAM COMMUNICATI	PHONE SERVICE	07/14/2025	07-2025 A	104.68
RATHBUN REGIONAL WATER	WATER	07/14/2025	07-2025 A	28.50
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	072025 A1	195.75
ALLIANT ENERGY	ELECTRIC UTILITIES		07-2025 A1	239.63
ALLIANT ENERGY	ELECTRIC UTILITIES		07-2025 A1-R	-239.63
ALLIANT ENERGY	ELECTRIC UTILITIES		07-2025 A2	195.75
ALLIANT ENERGY	ELECTRIC UTILITIES		07-2025 A2-R	-195.75
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	072025 S2	239.63
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 6/13/25-7/12/	07/14/2025	39493331 A	62.77
THE MACHINERY BARN	GRASSHOPPER- LABOR	07/14/2025	6/4/25	32.50
CENTERVILLE AIR TECHS LLC	JUNE 2025 MANAGEMENT SERVICES	07/14/2025	798	3,800.00
NORTH SIDE INSURANCE	LIABILITY INSURANCE	07/14/2025	FY26 A	1,840.00
ICAP	LIABILITY INSURANCE	07/14/2025	FY26 A	13,201.82
IOWA MEDIA NETWORK	PUBLISHED BILLS 6/9/25	07/14/2025	I-7780	15.80
Department 835 - MUNICIPAL AIRPORT Total:				19,540.20
Fund 661 - MUNICIPAL AIRPORT Total:				19,540.20
Grand Total:				19,540.20

Report Summary

Fund Summary

Fund	Payment Amount
661 - MUNICIPAL AIRPORT	19,540.20
Grand Total:	19,540.20

Account Summary

Account Number	Account Name	Payment Amount
661-835-6350	EQUIPMENT REPAIR &	32.50
661-835-6371	ELECTRICITY	435.38
661-835-6373	TELECOMMUNICATION S	123.43
661-835-6374	WATER UTILITIES	28.50
661-835-6408	GENERAL/LIABILITY INS	15,041.82
661-835-6414	OFFICIAL PUBLICATIONS	15.80
661-835-6499	OTHER CONTRACTUAL S	3,800.00
661-835-6725	CAPITAL OUTLAY - OFFIC	62.77
Grand Total:		19,540.20

Project Account Summary

Project Account Key	Payment Amount
None	19,540.20
Grand Total:	19,540.20

Centerville Municipal Airport
Bills for Approval
July 14, 2025

PREPAIDS

6/16/2025	ACH	Alliant Energy	Electric Utilities	\$435.38
Total Prepaids				<u>\$435.38</u>

BILLS TO BE PAID

7/14/2025	1	Centerville Air Techs	June 2025 Management Services	\$3,800.00
7/14/2025	2	City of Centerville	US Cellular Bill	\$18.75
7/14/2025	3	ICAP	Liability Insurance	\$13,201.82
7/14/2025	4	Iowa Media Network	Published Bills 6/9/25	\$15.80
7/14/2025	5	North Side Insurance	Liability Insurance	\$1,840.00
7/14/2025	6	The Machiery Barn	Grasshopper- Labor	\$32.50
7/14/2025	ACH	Windstream	Phone Service	\$104.68
7/14/2025	ACH	Infomax	Copier Lease	\$62.77
7/14/2025	ACH	RRWA	June 2025 Water	<u>\$28.50</u>
Total Bills to be Paid				\$19,104.82

Total of All Bills for Approval	\$19,540.20
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Approved on this 14th day of July by:

John Arnold

Paula DalPonte

Danny Glenn

Mike Zintz

Annette Harvey



Albia · Centerville · Chariton · Corydon · Pleasantville

Centerville Airport-Municipal
20320 545th St

Centerville, IA 52544

6/23/2025

Dear Centerville Airport-Municipal,

Thank you for your support of Stubbs Petroleum this past year. We are grateful to have you as a customer.

Your monthly billing contract will automatically renew on July 1, 2025.

Your contract price of \$1.66 will be locked in from September 1, 2025 - March 31, 2026.
(All customers who are set up for ACH payments will receive \$0.05 per gallon discount)

Based on this price, your usage history and figuring in your balance/credit, your new payment will be \$250.00.

Payments will be due monthly beginning July 2025 and running through July 2026.

*Please note, beginning in 2026, the monthly billing period will be August-July.

If you have any questions, please call our office at 641-774-4821 (option 2).

If you wish to discontinue this contract or change your payment method, you MUST contact our office by July 3, 2025.

Sincerely,

Stubbs Petroleum

320 Northwestern Ave. PO Box 865 Chariton, IA 50049
641-774-4821



Winter 2025/26 Pre-Buy Contract

Thank you for participating in MFA Oil's Propane Contracting Program. Enclosed is your contract for Winter 2025/26. Please be sure to complete the following checklist before returning your contract.

- ☐ Select which contract option you would like (100% Pre-Buy, 4-Pay or Budget)
- ☐ Check Yes or No on the Maximum Price Option
- ☐ Review the Terms and Conditions on the back
- ☐ Sign and date the contract
- ☐ Retain the yellow copy for your records
- ☐ Return the original within 10 days of the Contract Date with the required payment, according to the contract type you selected:
 - Pre-Buy 100% – Payment in full
 - Pre-Buy 4 Payments – 1st installment payment (25%)
 - Budget – 1st monthly payment

Prices are subject to change. If you submit your contract after 10 days, please contact your local office for current pricing.

******PAYMENT MUST BE RETURNED WITH THE CONTRACT, OR IT WILL NOT BE ACCEPTED.******
(If paying by credit card, please contact our office, and we will assist you over the phone.)

Don't forget...

- **Pre-Buy 4 Payments:** You will receive a monthly statement; however, we are unable to generate a statement message reflecting the agreed-upon payment amount. It is your responsibility to send in your payment for three consecutive months after your initial payment. You may set these up for autopay at www.mfaoil.com/paybill.
- **Budget Contracts:** You will receive a monthly statement and are required to make the monthly budget payment, which will be reflected as a message on the top of your statement. If you default on payments, you can be removed from the Budget Program. If you are using MFA Oil's online bill pay, we have added your monthly budget contract amount as an option for Autopay. Navigate to www.mfaoil.com/paybill, login or enroll a new account, set up autopay payments, and choose Budget Contract Amount.

Though invoices you may receive will reflect a Due Date and Total Due, payments should be made according to the terms of your contract, and your monthly statement will reflect your account balance.

Please contact your local plant with any questions:

MFA Oil Propane
PO BOX 81
CENTERVILLE, IA 52544
641-437-4188

Thank you for choosing MFA Oil Propane!

CENTERVILLE AIRPORT
PO BOX 578
CENTERVILLE, IA 52544-0578

PROPANE FIXED PRICE AGREEMENT
(Commercial/Ag)

This AGREEMENT made and entered into this 11th day of June 2025, by and between MFA Oil Company, hereinafter referred to as SELLER and CENTERVILLE AIRPORT of CENTERVILLE, IA, hereinafter referred to as BUYER. NOW THEREFORE, in consideration of the covenants and conditions herein contained, the parties hereto mutually agree as follows:

A. SELLER agrees to sell to BUYER and BUYER agrees to buy from SELLER 1300 gallons of propane (the "Contracted Gallons") at a price of \$ 1.649 per gallon (the "Per Gallon Contract Price"), plus applicable taxes on the date of delivery.

B. BUYER agrees to take delivery of Contracted Gallons by April 30, 2026 (the "End Date"). Gallons delivered to BUYER after the Closing Date will be sold to BUYER at SELLER'S then current quoted price, plus applicable taxes.

C. MAXIMUM PRICE OPTION: At the time of entering into this Agreement, BUYER has the right to purchase a maximum price option (the "Maximum Price Option") at price of \$ per gallon for all of the Contracted Gallons, which is a lump sum cost of \$ (the "Option Payment") payable on the date of this Agreement. The Option Payment is non-refundable. If the BUYER chooses to purchase the Maximum Price Option, then, in the event SELLER'S cash price per gallon (not including taxes) as quoted at the SELLER'S plant on day of delivery (the "Current Price") is less than the Per Gallon Contract Price, then BUYER'S price for the gallons delivered on such day shall be the Current Price as of the day of delivery, plus applicable taxes. If the BUYER chooses to purchase the Maximum Price Option, it must be purchased and paid for on the date of this Agreement.

BUYER hereby elects to purchase the Maximum Price Option (check one): ☐ Yes ☐ No

D. NON-PERFORMANCE FEE: If the full amount of the Contracted Gallons are not delivered to BUYER by the End Date, BUYER agrees to pay to SELLER a "Non-Performance Fee" equal to the product of the number of the undelivered Contracted Gallons multiplied by the amount by which the Per Gallon Contract Price exceeds SELLER'S Current Price on the End Date, if any. If, on the End Date, the Current Price is the same as or exceeds the Per Gallon Contract Price, or if BUYER purchased the Maximum Price Option, no Non-Performance Fee shall be due.

E. SELLER will deliver propane to BUYER on a routine "auto fill" basis. BUYER agrees SELLER has the right to fill BUYER'S storage tank(s) to capacity at the time of each routine delivery. An additional delivery charge may be assessed if delivery is required other than on a routine route. From the date of this Agreement until the End Date, all gallons delivered to BUYER will be the BUYER'S Contracted Gallons until the total Contracted Gallons have been delivered. As long as Contracted Gallons remain to be delivered, BUYER will not be allowed to purchase gallons "off contract."

F. Payment of delivered propane is required within thirty (30) days of statement date. If account is over thirty (30) days, no further deliveries can be made until account is current. SELLER may require stricter payment terms, including payment on delivery, for the remainder of the Contract period if BUYER allows account balance to exceed thirty (30) days.

G. BUYER may terminate this Agreement at any time by giving written notice to the SELLER. Should BUYER elect to terminate this Agreement before the End Date, the day the written notice of termination is received by the SELLER will be the new End Date and the Non-Performance Fee may apply.

By signing this AGREEMENT, BUYER consents to being an "Auto Fill" customer. BUYER will remain "Auto Fill" until SELLER has been notified by BUYER of desire to change delivery status. This Agreement constitutes the complete agreement of the parties hereto and may not be amended, altered or changed, except in writing signed by the parties hereto.

SELLER: MFA OIL COMPANY

BUYER: CENTERVILLE AIRPORT

Signature

Signature

Date

Email Address

Phone Number