Centerville Municipal Waterworks

Board of Trustees Regular Meeting

April 14, 2025 11:00 AM Centerville City Hall

AGENDA

a. Call to order

- **a.** Roll Call
- **b.** Approval of Agenda
- **c.** Approve Minutes of March 10, 2025, Regular Meeting
- **d.** Approve Financial Reports
- **e.** Approve Vouchers/Expenditures

b. Discussion/Action Items/General Business

- **a.** Public Works Director's Report
- **b.** Billing Clerk's Report
- **c.** **Approval of Resolution 2025-0004** Resolution Approving Banking Services Agreement with Iowa State Bank

c. Discuss any items that come before the board

d. Adjourn

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, March 10, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on March 10, 2025, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Board Chairman Bill Milani. Present were Christina Laurson, Cindy Sherrard, Bill Milani and Richard Turner. Absent was, Ryan Stober. Also in attendance were City Administrator Jason Fraser, Public Works Director Steve Hawkins, Water Technician Joseph Sivetts, and Customer Service Representative Lindsey Stevens.

Motion by Laurson, seconded by Sherrard to approve the agenda. Vote: All ayes. Motion passed.

Motion by Turner, seconded by Laurson d to approve the minutes of the February 10th, 2025, regular meeting. Vote: All ayes. Motion passed.

Motion by Turner, seconded by Sherrard to approve the financial reports. Vote: All ayes. Motion passed.

Motion by Turner, seconded by Laurson to approve vouchers/expenditures of $101,022.15. Vote: All ayes. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

Laurson approved, Turner Seconded, to approve Res 2025-0001, Discontinuation of Service for a Deceased Customer. Roll Call Vote: Ayes: Turner, Sherrard, and Laurson. Nays: None. Absent: Stober. Motion carried

Sherrard approved, Turner Seconded, to approve Res 2025-0002, Collecting $7 Fee for State Setoff. Roll Call Vote: Ayes: Turner, Sherrard, and Laurson. Nays: None. Absent: Stober. Motion carried

Turner approved, Sherrard Seconded, to approve Res 2025-0023, Transfer of Delinquent Account Balance. Roll Call Vote: Ayes: Turner, Sherrard, and Laurson. Nays: None. Absent: Stober. Motion carried

City Administrator went over the FY24 audit report with the Water Board.

Motion by Sherrard, seconded by Laurson to adjourn at 11:27 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be April 14, 2025, at 11:00 a.m.

Lindsey Stevens
Centerville Municipal Waterworks

City of Centerville, IA

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
600-810-4193	FIRE PROTECTION	3,450.00	3,450.00	0.00	0.00	-3,450.00	100.00 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	76.03	667.55	67.55	111.26 %
600-810-4310	RENT	18,000.00	18,000.00	0.00	3,150.00	-14,850.00	82.50 %
600-810-4311	LEASE FEE	0.00	0.00	26,700.23	26,700.23	26,700.23	0.00 %
600-810-4500	METERED WATER SALES	1,234,000.00	1,234,000.00	110,295.88	925,146.44	-308,853.56	25.03 %
600-810-4501	WATER SURCHARGES	100,000.00	100,000.00	10,421.84	87,321.48	-12,678.52	12.68 %
600-810-4503	WATER SERVICE REPAIRS	0.00	0.00	1,575.86	9,038.34	9,038.34	0.00 %
600-810-4530	PENALTIES	50,000.00	50,000.00	1,482.35	10,962.66	-39,037.34	78.07 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	21.30	202.65	202.65	0.00 %
600-810-4555	SERVICE CHARGES	115,000.00	115,000.00	2,365.57	12,610.68	-102,389.32	89.03 %
600-810-4561	WATER EXCISE TAX	74,046.00	74,046.00	6,840.51	58,060.86	-15,985.14	21.59 %
600-810-4700	MISC / OTHER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
600-810-4710	BULK WATER	12,000.00	12,000.00	0.00	197.50	-11,802.50	98.35 %
600-810-4715	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
600-810-4735	FUEL TAX REFUND-WTR	500.00	500.00	31.66	460.63	-39.37	7.87 %
600-810-4736	SALES TAX	1,200.00	1,200.00	0.00	14.00	-1,186.00	98.83 %
	Revenue Total:	**1,614,546.00**	**1,614,546.00**	**159,811.23**	**1,134,533.02**	**-480,012.98**	**29.73%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	204,650.00	22,350.44	208,352.59	-3,702.59	-1.81 %
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	79,916.00	2,333.17	22,764.62	57,151.38	71.51 %
600-810-6050	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	420.00	1,380.00	76.67 %
600-810-6110	FICA - CITY'S SHARE	21,000.00	21,000.00	1,729.04	16,355.66	4,644.34	22.12 %
600-810-6130	IPERS	26,000.00	26,000.00	2,283.39	21,677.23	4,322.77	16.63 %
600-810-6150	HEALTH INSURANCE	50,000.00	50,000.00	6,238.88	48,829.59	1,170.41	2.34 %
600-810-6156	LIFE INSURANCE	255.00	255.00	8.70	78.30	176.70	69.29 %
600-810-6160	WORKMAN'S COMP	5,859.00	5,859.00	0.00	57.80	5,801.20	99.01 %
600-810-6170	UNEMPLOYMENT INSURANCE	0.00	0.00	23.65	138.13	-138.13	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	84.00	116.00	58.00 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	2,964.00	2,964.00	198.00	2,500.85	463.15	15.63 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	142.00	980.03	19.97	2.00 %
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	69.58	-69.58	0.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	58.37	441.63	88.33 %
600-810-6321	RESERVOIR - SPILLWAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-810-6330	GASOLINE/DIESEL	8,200.00	8,200.00	276.65	4,156.09	4,043.91	49.32 %
600-810-6335	TIRES - NEW & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
600-810-6350	EQUIPMENT REPR & MAINTENANC	5,600.00	5,600.00	19.49	53,230.57	-47,630.57	-850.55 %
600-810-6351	MAINS EXPENSE	120,000.00	120,000.00	2,251.45	28,494.99	91,505.01	76.25 %
600-810-6352	ELEVATED TANKS-LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
600-810-6353	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-810-6371	ELECTRICITY	5,000.00	5,000.00	258.10	1,779.42	3,220.58	64.41 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	155.21	1,547.33	252.67	14.04 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	36,975.20	355,423.20	114,576.80	24.38 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	178.20	21.80	10.90 %
600-810-6379	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
600-810-6401	AUDIT FEES	4,000.00	4,000.00	4,800.00	8,800.00	-4,800.00	-120.00 %
600-810-6407	ENGINEERING FEES	10,000.00	10,000.00	0.00	6,912.50	3,087.50	30.88 %
600-810-6408	GENERAL/LIABILITY INSURANCE	24,000.00	24,000.00	100.00	25,020.52	-1,020.52	-4.25 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	756.00	1,078.00	922.00	46.10 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	45.23	588.14	161.86	21.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6417	WATER EXCISE TAX	74,046.00	74,046.00	5,634.51	51,065.57	22,980.43	31.04 %
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	7,000.00	0.00	21,485.53	-14,485.53	-206.94 %
600-810-6437	ONE CALL LOCATES	2,000.00	2,000.00	0.00	277.91	1,722.09	86.10 %
600-810-6440	TESTING EXPENSE	3,500.00	3,500.00	236.25	3,061.09	438.91	12.54 %
600-810-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	341.77	19,658.23	98.29 %
600-810-6491	BANKING/ACH SERVICES	2,000.00	2,000.00	198.72	2,556.44	-556.44	-27.82 %
600-810-6501	CLEANING SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	357.11	524.85	2,475.15	82.51 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	446.16	3,053.84	87.25 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	8,169.03	-8,169.03	0.00 %
600-810-6508	POSTAGE	11,000.00	11,000.00	967.46	7,595.46	3,404.54	30.95 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	290.04	709.96	71.00 %
600-810-6513	METERS / METER PITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-810-6514	CONCRETE EXPENSE	30,000.00	30,000.00	0.00	6,105.00	23,895.00	79.65 %
600-810-6525	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,185.53	6,314.47	74.29 %
600-810-6531	MISC EXPENSE	0.00	0.00	31.66	573.25	-573.25	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	0.00	48.18	451.82	90.36 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	80,000.00	80,000.00	0.00	45,309.43	34,690.57	43.36 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	69.74	651.30	348.70	34.87 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	8,149.70	73,832.02	76,167.98	50.78 %
600-810-6799	CAPITAL OUTLAY - OTHER CAP PRO	1,000,000.00	1,000,000.00	0.00	20,748.00	979,252.00	97.93 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,153.28	19,396.38	22,075.62	53.23 %
600-810-6851	INTEREST PAID	0.00	0.00	1,302.72	11,707.62	-11,707.62	0.00 %
	Expense Total:	**2,514,712.00**	**2,514,712.00**	**100,065.55**	**1,085,946.27**	**1,428,765.73**	**56.82%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**59,745.68**	**48,586.75**	**948,752.75**	**105.40%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	670.00	6,990.00	-43,010.00	86.02 %
	Revenue Total:	**50,000.00**	**50,000.00**	**670.00**	**6,990.00**	**-43,010.00**	**86.02%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	4,169.42	4,187.27	45,812.73	91.63 %
	Expense Total:	**50,000.00**	**50,000.00**	**4,169.42**	**4,187.27**	**45,812.73**	**91.63%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-3,499.42**	**2,802.73**	**2,802.73**	**0.00%**
	Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**56,246.26**	**51,389.48**	**951,555.48**	**105.71%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	1,614,546.00	1,614,546.00	159,811.23	1,134,533.02	-480,012.98	29.73%
Expense	2,514,712.00	2,514,712.00	100,065.55	1,085,946.27	1,428,765.73	56.82%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**59,745.68**	**48,586.75**	**948,752.75**	**105.40%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	670.00	6,990.00	-43,010.00	86.02%
Expense	50,000.00	50,000.00	4,169.42	4,187.27	45,812.73	91.63%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-3,499.42**	**2,802.73**	**2,802.73**	**0.00%**
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**56,246.26**	**51,389.48**	**951,555.48**	**105.71%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-900,166.00	-900,166.00	59,745.68	48,586.75	948,752.75
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-3,499.42	2,802.73	2,802.73
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**56,246.26**	**51,389.48**	**951,555.48**

City of Centerville, IA

Fund Balance Report

As Of 03/31/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,696,598.44	1,134,533.02	1,085,946.27	1,745,185.19
601 - WATER CUSTOMER DEPOSITS		121,751.47	6,990.00	4,187.27	124,554.20
	Report Total:	**1,818,349.91**	**1,141,523.02**	**1,090,133.54**	**1,869,739.39**

Analysis of Gallons Purchased vs Consumed

PURCHASE DATE	PREVIOUS READING	CURRENT READING	GALLONS PURCHASED	USERS	GALLONS CONSUMED	NON-METERED USAGE	TOTAL GALLONS CONSUMED	DIFFERENCE	%
Jul-24	780,374,000	800,058,000	19,684,000	2437	13,148,239	750,000	13,898,239	5,785,761	29.39
Aug-24	800,058,000	817,871,000	17,813,000	2414	12,907,368	690,420	13,597,788	4,215,212	23.66
Sep-24	817,871,000	834,948,000	17,077,000	2428	12,627,190	350,000	12,977,190	4,099,810	24.01
Oct-24	834,948,000	853,251,000	18,303,000	2425	12,394,682	281,000	12,675,682	5,627,318	30.75
Nov-24	853,251,000	869,191,000	15,940,000	2419	11,317,449	210,000	11,527,449	4,412,551	27.68
Dec-24	869,191,000	886,115,000	16,924,000	2423	10,725,048	314,000	11,039,048	5,884,952	34.77
Jan-25	886,115,000	903,303,000	17,188,000	2422	11,752,583	285,000	12,037,583	5,150,417	29.97
Feb-25	903,303,000	919,225,000	15,922,000	2414	12,717,055	139,000	12,856,055	3,065,945	19.26
Mar-25	919,225,000	936,637,000	17,412,000	2407	10,587,342	500,000	11,087,342	6,324,658	36.32
Apr-25	0	0	0	0	0	0	0	0	#DIV/0!
May-25	0	0	0	0	0	0	0	0	#DIV/0!
Jun-25	0	0	0	0	0	0	0	0	#DIV/0!

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

ACCOUNT: XXXXXX0588 03/31/2025
DOCUMENTS: 20

000062

M

CENTERVILLE MUNICIPAL WATERWORKS 30
PO BOX 578 2
CENTERVILLE IA 52544-0578 18

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/25	1843,482.99
IA DEPT OF REV IA REV PAY 3671551	5,634.51		03/05/25	1837,848.48
CHECK # 15252	19.72		03/05/25	1837,828.76
DEPOSIT		31.66	03/12/25	1837,860.42
PAYPAL TRANSFER RATHBUN WATER	36,975.20		03/12/25	1800,885.22
TRANSFER TO CITY OF CENTERVILLE	5,191.43		03/13/25	1795,693.79
TRANSFER TO CITY OF CENTERVILLE	12,509.74		03/13/25	1783,184.05
Alliant - IPL PAYMENT 5705221000	119.78		03/13/25	1783,064.27
CHECK # 15276	2,181.64		03/14/25	1780,882.63
CHECK # 15274	69.81		03/17/25	1780,812.82
CHECK # 15278	4,800.00		03/17/25	1776,012.82
CHECK # 15279	7.49		03/17/25	1776,005.33
CHECK # 15281	350.00		03/17/25	1775,655.33
CHECK # 15266	50.08		03/18/25	1775,605.25
CHECK # 15268	84.40		03/18/25	1775,520.85
CHECK # 15271	86.89		03/18/25	1775,433.96
CHECK # 15275	236.25		03/18/25	1775,197.71
CHECK # 15280	8,149.70		03/18/25	1767,048.01
CHECK # 15269	99.26		03/19/25	1766,948.75
CHECK # 15273	45.23		03/20/25	1766,903.52
CHECK # 15283	132.72		03/20/25	1766,770.80

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

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and savings bank
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ACCOUNT: XXXXXX0588 03/31/2025
DOCUMENTS: 20

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15272	100.91		03/24/25	1766,669.89
USDA RD DCFO PAYMENT 0000	3,456.00		03/25/25	1763,213.89
CHECK # 15284	484.74		03/25/25	1762,729.15
TDS/USCC AP PYMT ACH XMIT 0000211651		26,700.23	03/26/25	1789,429.38
CHECK # 15270	73.84		03/26/25	1789,355.54
TRANSFER TO 1177397	5,092.23		03/27/25	1784,263.31
TRANSFER TO 1177397	12,173.87		03/27/25	1772,089.44
DEPOSIT		131,636.60	03/31/25	1903,726.04
Alliant - IPL PAYMENT 1936957589	138.32		03/31/25	1903,587.72
ACH Billing - March 2025	115.08		03/31/25	1903,472.64
CHECK	2,098.81		03/31/25	1901,373.83
INTEREST		76.03	03/31/25	1901,449.86
BALANCE THIS STATEMENT			03/31/25	1901,449.86

KM 4/1/25

TOTAL DAYS IN STATEMENT PERIOD 03/01/25 THROUGH 03/31/25: 31

TOTAL CREDITS	(4)	158,444.52	AVG AVAILABLE BALANCE	1,790,289.86
TOTAL DEBITS	(28)	100,477.65	AVERAGE BALANCE	1,801,630.71

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/31	*	2,098.81	03/18	15271	86.89	03/17	15278	4,800.00
03/05	15252*	19.72	03/24	15272	100.91	03/17	15279	7.49
03/18	15266*	50.08	03/20	15273	45.23	03/18	15280	8,149.70
03/18	15268	84.40	03/17	15274	69.81	03/17	15281*	350.00
03/19	15269	99.26	03/18	15275	236.25	03/20	15283	132.72
03/26	15270	73.84	03/14	15276*	2,181.64	03/25	15284	484.74

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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ACCOUNT: XXXXXX0588 03/31/2025
DOCUMENTS: 20

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

AVERAGE LEDGER BALANCE:	1,801,630.71	INTEREST EARNED:	76.03
AVERAGE AVAILABLE BALANCE:	1,790,289.86	DAYS IN PERIOD:03/01/25-03/31/25:	31
INTEREST PAID THIS PERIOD:	76.03	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	218.34		
INTEREST RATE:	.05%		

- - - 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
Centerville, IA 52544
CHECKING DEPOSIT
DATE 3-12-25
NAME Centerville Waterworks
FROM 1177397
ACCOUNT NUMBER
* 10588
NET DEPOSIT $ 31.66
⑆073901411⑆ 009

$31.66 3/12/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-03-12
0001047148
Batch 277731284
03/12/2025 11:25 AM
Br# 1 Tlr# 18 Seq# 22
Account 10588
DDA Deposit $31.66

$31.66 3/12/2025

Iowa Trust & Savings
Centerville, IA 52544
CHECKING DEPOSIT
1177397 131 636 60
DATE 3-31-25
NAME CVL MUNICIPAL WATERWORKS
ACCOUNT NUMBER
* 010588
NET DEPOSIT $ 131 636.60
⑆073901411⑆ 009

$131,636.60 3/31/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-03-31
0001093124
Batch 279759243
03/31/2025 Br# 1 Tlr# 20 Seq# 97
2:17 PM

$131,636.60 3/31/2025

Iowa Trust Savings
DEBIT MISCELLANEOUS
Account Name CVL Municipal Waterworks
Date 3-31-25
DESCRIPTION
XFER PER WRITTEN REQUEST
TO 1177397
* 010588 * 051 $ 2098.81
⑆5555-5555⑆

0 $2,098.81 3/31/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-03-31
0001093123
Batch 279759243

0 $2,098.81 3/31/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339
IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544
CHECK # 15252
02/10/2025 $19.72
VOID AFTER 90 DAYS
PAY —Nineteen Dollars and 72/100 Cents—
TO THE ORDER OF BRANDON DOZIER
PO BOX 91
CEDAR RAPIDS, IA 52406-0091
⑈015252⑈ ⑆073901411⑆ 010588⑈

15252 $19.72 3/5/2025

COMMUNITY 1ST CU
273975726
3/3/2025 2:57 PM
919400000101208
SEQUENCE # 1168238
TELLER # 1936
BRANCH # 11

15252 $19.72 3/5/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339
IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544
CHECK # 15266
03/10/2025 $50.08
VOID AFTER 90 DAYS
PAY —Fifty Dollars and 08/100 Cents—
TO THE ORDER OF SIERRA HERGERT
1450 MEADOWVIEW DRIVE
APT 1
MARION, IA 52302
⑈015266⑈ ⑆073901411⑆ 010588⑈

15266 $50.08 3/18/2025

>091000022< U.S. Bank
Cedar Rapids CV
20250317 01142 016

15266 $50.08 3/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339
IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544
CHECK # 15268
03/10/2025 $84.40
VOID AFTER 90 DAYS
PAY —Eighty Four Dollars and 40/100 Cents—
TO THE ORDER OF JOYCE BOWEN
18058 535TH
CENTERVILLE, IA 52544
⑈015268⑈ ⑆073901411⑆ 010588⑈

15268 $84.40 3/18/2025

-ItemNum=000020131478-BusDt=03/17/25
-BranchName=Farmers Bank of Northern MO
-TrID=24-RtNum=>101903336<-TranDt=03/17/25
Br=5

15268 $84.40 3/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15269
03/10/2025
$99.26
VOID AFTER 90 DAYS

PAY —Ninety Nine Dollars and 26/100 Cents—

TO THE ORDER OF HEATHER CARPENTER
1221 S MAIN ST
CENTERVILLE, IA 52544-2915

⑈015269⑈ ⑆073901411⑆ 010588⑈

15269 $99.26 3/19/2025

>073922458< 2025/03/18
Community Bank & Trust Muscatine
Branch: 1

ENDORSE HERE
X Heather Carpenter
Heather Roberts

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15269 $99.26 3/19/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15272
03/10/2025
$100.91
VOID AFTER 90 DAYS

PAY —One Hundred Dollars and 91/100 Cents—

TO THE ORDER OF BRAD MAUS
27490 450TH
MORAVIA, IA 52571

⑈015272⑈ ⑆073901411⑆ 010588⑈

15272 $100.91 3/24/2025

>073901411<
Iowa Tr and Sv Bk #002
2025-03-24
0002077018
Batch 278996072

ENDORSE HERE
X

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15272 $100.91 3/24/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15270
03/10/2025
$73.84
VOID AFTER 90 DAYS

PAY —Seventy Three Dollars and 84/100 Cents—

TO THE ORDER OF SHAWNNA BLEYTHING
409 N MAPLE
MOULTON, IA 52572-1125

⑈015270⑈ ⑆073901411⑆ 010588⑈

15270 $73.84 3/26/2025

IA000008_3508

ENDORSE HERE
X

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15270 $73.84 3/26/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15273
03/10/2025
$45.23
VOID AFTER 90 DAYS

PAY —Forty Five Dollars and 23/100 Cents—

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

⑈015273⑈ ⑆073901411⑆ 010588⑈

15273 $45.23 3/20/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-03-20
0001070908
Batch 278628287

ENDORSE HERE
X
FOR DEPOSIT ONLY
Iowa Media Network

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15273 $45.23 3/20/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15271
03/10/2025
$86.89
VOID AFTER 90 DAYS

PAY —Eighty Six Dollars and 89/100 Cents—

TO THE ORDER OF BRENDA BARBER
1116 W WASHINGTON ST
CENTERVILLE, IA 52544-1259

⑈015271⑈ ⑆073901411⑆ 010588⑈

15271 $86.89 3/18/2025

COMMUNITY 1ST CU
273975726
3/14/2025 3:38 PM
920500000094431
SEQUENCE # 1184660
TELLER # 1789
BRANCH # 04

ENDORSE HERE
X Brenda Barber

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15271 $86.89 3/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339 MERCHANT CAPTURE

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

CHECK # 15274
03/10/2025
$69.81
VOID AFTER 90 DAYS

PAY —Sixty Nine Dollars and 81/100 Cents—

TO THE ORDER OF LOCKRIDGE INC
23602 HIGHWAY 5
CENTERVILLE, IA 52544

⑈015274⑈ ⑆073901411⑆ 010568⑈

15274 $69.81 3/17/2025

Electronic Deposit Only >101903336< 2025-03-14-
DEPOSIT ONLY
LOCKRIDGE INC
CENTERVILLE

ENDORSE HERE
X

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15274 $69.81 3/17/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15275

03/10/2025 $236.25
VOID AFTER 90 DAYS

PAY —Two Hundred Thirty Six Dollars and 25/100 Cents—

TO THE ORDER OF
MICROBAC LABORATORIES, INC
C/O DOLLAR BANK
PO BOX 3510
PITTSBURGH, PA 15230-3510

⑈015275⑈ ⑆073901411⑆ 010588⑈

15275 $236.25 3/18/2025

CREDIT THE ACCT OF
WITHIN NAMED PAYEE
ABS END GUARANTEED
DOLLAR BANK PITTSBURGH PA

ENDORSE HERE
X
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15275 $236.25 3/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15276

03/10/2025 $2,181.64
VOID AFTER 90 DAYS

PAY —Two Thousand One Hundred Eighty One Dollars and 64/100 Cents—

TO THE ORDER OF
MUNICIPAL SUPPLY INC
1550 NE 51ST AVE
DES MOINES, IA 50313

⑈015276⑈ ⑆073901411⑆ 010588⑈

15276 $2,181.64 3/14/2025

ENDORSE HERE
X
PAY TO THE ORDER OF
FREEDOM FINANCIAL BANK
FOR DEPOSIT ONLY
MUNICIPAL SUPPLY INC.
2019960201
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
For Deposit Only
Municipal Supply Inc
Des Moines
2025-03-13 14:32
0886577219

15276 $2,181.64 3/14/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15278

03/10/2025 $4,800.00
VOID AFTER 90 DAYS

PAY —Four Thousand Eight Hundred Dollars and 00/100 Cents—

TO THE ORDER OF
RGE ASSOCIATES
2721 SW 30TH ST
DES MOINES, IA 50321

⑈015278⑈ ⑆073901411⑆ 010588⑈

15278 $4,800.00 3/17/2025

008 03-14-25 03 >073911061< CITY STATE BANK

ENDORSE HERE
X
FOR DEPOSIT ONLY
RGE ASSOCIATES
AT CITY STATE BANK
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15278 $4,800.00 3/17/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15279

03/10/2025 $7.49
VOID AFTER 90 DAYS

PAY —Seven Dollars and 49/100 Cents—

TO THE ORDER OF
SINCLAIR NAPA
1407 200TH AVE
SIGOURNEY, IA 52591

⑈015279⑈ ⑆073901411⑆ 010588⑈

15279 $7.49 3/17/2025

Keokuk County State Bank
>073903891<
03/14/25
010101610

03/14/2025 010101610

ENDORSE HERE
X
CREDITED TO THE ACCOUNT OF
THE WITHIN NAMED PAYEE
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15279 $7.49 3/17/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15280

03/10/2025 $8,149.70
VOID AFTER 90 DAYS

PAY —Eight Thousand One Hundred Forty Nine Dollars and 70/100 Cents—

TO THE ORDER OF
TRIPLE R ENGINEERING
2454 601ST TRAIL
ALBIA, IA 52531

⑈015280⑈ ⑆073901411⑆ 010588⑈

15280 $8,149.70 3/18/2025

3/17/2025 0004 0045
SK 20

SOUTH OTTUMWA SAVINGS BANK 0000000020
>073900890<
03/17/2025 - Drawer 0045
03/17/2025 10:03 AM

ENDORSE HERE
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15280 $8,149.70 3/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15281

03/10/2025 $350.00
VOID AFTER 90 DAYS

PAY —Three Hundred Fifty Dollars and 00/100 Cents—

TO THE ORDER OF
US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544

⑈015281⑈ ⑆073901411⑆ 010588⑈

15281 $350.00 3/17/2025

>091000022< U.S. Bank
Des Moines CV
20250314 01705 0180229202

ENDORSE HERE
X
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15281 $350.00 3/17/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15283

03/18/2025 $132.72
VOID AFTER 90 DAYS

PAY --One Hundred Thirty Two Dollars and 72/100 Cents--

TO THE ORDER OF US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544

Kayla Moorman

⑈015283⑈ ⑆073901411⑆ 010588⑈

15283 $132.72 3/20/2025

>091000022< U.S. Bank
Des Moines CV
20250319 01718 0180233297

ENDORSE HERE
X
For Deposit Only
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15283 $132.72 3/20/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

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

CHECK # 15284

03/21/2025 $484.74
VOID AFTER 90 DAYS

PAY --Four Hundred Eighty Four Dollars and 74/100 Cents--

TO THE ORDER OF US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544

Kayla Moorman

⑈015284⑈ ⑆073901411⑆ 010588⑈

15284 $484.74 3/25/2025

>091000022< U.S. Bank
Des Moines CV
20250324 01731 0180236278

ENDORSE HERE
X
For Deposit Only
CENTERVILLE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15284 $484.74 3/25/2025

CITY OF CENTERVILLE

City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 3/1/2025 - 3/31/2025
Packet: BRPKT00128

Bank Statement		General Ledger	
Beginning Balance	1,843,482.99	Account Balance	1,900,845.57
Plus Debits	162,211.99	Less Outstanding Debits	326.84
Less Credits	104,245.12	Plus Outstanding Credits	931.13
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,901,449.86	Adjusted Account Balance	1,901,449.86

Statement Ending Balance	1,901,449.86
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1110	CASH WATER FUND
601-000-1110	CASH CUSTOMER DEP
999-000-1101	WATERWORKS CASH

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/12/2025	DEP0009176	Deposit	WATER SHARE FUEL TAX REFUND	31.66
03/26/2025	DEP0009502	Deposit	US CELLULAR LEASE PAYMENT FOR TOWEI	26,700.23
03/31/2025	DEP0009510	Deposit	UTILITY RECEIPTS TRANSFER - MARCH 20	131,636.60
			Total Cleared Deposits (3)	158,368.49

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2025	15252	Check	BRANDON DOZIER	-19.72
03/10/2025	15264	Check	MEGAN & WILLIAM FOWLER	-264.83
03/10/2025	15265	Check	CORI SALISBURY	-20.00
03/10/2025	15266	Check	SIERRA HERGERT	-50.08
03/10/2025	15267	Check	JESSE ODEN	-26.64
03/10/2025	15268	Check	JOYCE BOWEN	-84.40
03/10/2025	15269	Check	HEATHER CARPENTER	-99.26
03/10/2025	15270	Check	SHAWNNA BLEYTHING	-73.84
03/10/2025	15271	Check	BRENDA BARBER	-86.89
03/10/2025	15272	Check	BRAD MAUS	-100.91
03/10/2025	15273	Check	IOWA MEDIA NETWORK	-45.23
03/10/2025	15274	Check	LOCKRIDGE INC	-69.81
03/10/2025	15275	Check	MICROBAC LABORATORIES, INC	-236.25
03/10/2025	15276	Check	MUNICIPAL SUPPLY INC	-2,181.64
03/10/2025	15278	Check	ROOF, GERDES, ERLBACHER, PLC	-4,800.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/10/2025	15279	Check	SINCLAIR NAPA	-7.49
03/10/2025	15280	Check	TRIPLE R ENGINEERING	-8,149.70
03/10/2025	15281	Check	US POSTAL SERVICE	-350.00
03/18/2025	15283	Check	US POSTAL SERVICE	-132.72
03/21/2025	15284	Check	US POSTAL SERVICE	-484.74
			Total Cleared Checks (20)	-17,284.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/04/2025	DFT0001807	Bank Draft	TREASURER - STATE OF IOWA	-5,634.51
03/10/2025	DFT0001818	Bank Draft	ALLIANT ENERGY	-119.78
03/10/2025	DFT0001819	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-36,975.20
03/11/2025	15264	Check Reversal	Reverse Refund Check MEGAN & WILLIAM	264.83
03/13/2025	DFT0001828	Bank Draft	WATER PAYROLL TRANSFER	-12,509.74
03/13/2025	DFT0001829	Bank Draft	WATER PAYROLL TRANSFER	-5,191.43
03/18/2025	15265	Check Reversal	Reverse Refund Check CORI SALISBURY	20.00
03/18/2025	15267	Check Reversal	Reverse Refund Check JESSE ODEN	26.64
03/25/2025	DFT0001805	Bank Draft	USDA	-3,456.00
03/25/2025	DFT0001805	Bank Draft Reversal	USDA Reversal	3,456.00
03/25/2025	DFT0001884	Bank Draft	USDA	-3,456.00
03/27/2025	DFT0001830	Bank Draft	ALLIANT ENERGY	-138.32
03/27/2025	DFT0001871	Bank Draft	WATER PAYROLL TRANSFER	-12,173.87
03/27/2025	DFT0001872	Bank Draft	WATER PAYROLL TRANSFER	-5,092.23
03/31/2025	DFT0001888	Bank Draft	WATER EXPENSE TRANSFER - MARCH 202	-2,098.81
03/31/2025	INT0000076	Interest	CHECKING INTEREST	76.03
03/31/2025	SVC0000152	Service Charge	ACH ACTIVITY BILLING	-115.08
			Total Cleared Other (17)	-83,117.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2023	14747	Check	CADDEN JOHN MICHAEL	-111.28
02/13/2023	14784	Check	HOFFMAN, VICKI	-7.00
03/13/2023	14788	Check	ESAIAS JUDY	-7.17
04/10/2023	14809	Check	BAUER JAKOB	-168.03
04/10/2023	14814	Check	PETERSON RY-LEE	-6.54
05/08/2023	14827	Check	KILLIN DESTINY	-99.92
08/12/2024	15135	Check	NANCY SEE	-1.46
01/13/2025	15240	Check	JESSICA FOSTER	-3.29
02/10/2025	15250	Check	GARY EDWARDS	-0.61
02/10/2025	15254	Check	BRIANNA TYLER	-85.17
03/10/2025	15277	Check	NORTH SIDE INSURANCE	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/10/2025	15282	Check	VIRGINIA RUBBER CORPORATION	-326.84
			Total Outstanding Checks (12)	-917.31

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/10/2025	15282	Check Reversal	VIRGINIA RUBBER CORPORATION Reversa	326.84
03/31/2025	1	Miscellaneous	ADJUSTMENT	-13.82
			Total Outstanding Other (2)	313.02

CITY OF CENTERVILLE

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	3,456.00	3,456.00
Bank Draft	11	0.00	-86,845.89	-86,845.89
Check	32	-917.31	-17,284.15	-18,201.46
Deposit	3	0.00	158,368.49	158,368.49
Check Reversal	4	326.84	311.47	638.31
Interest	1	0.00	76.03	76.03
Miscellaneous	1	-13.82	0.00	-13.82
Service Charge	1	0.00	-115.08	-115.08
		-604.29	57,966.87	57,362.58

City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 3/11/2025 - 4/14/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
TREASURER - STATE OF IOWA	MARCH 2025 WET	04/01/2025	03 2025	6,817.36
US POSTAL SERVICE	MAIL WATER BILLS	03/21/2025	03 2025	484.74
USDA	WATER PROJECT LOAN PAYMENT	03/25/2025	03-2025	2,153.28
USDA	WATER PROJECT LOAN PAYMENT	03/25/2025	03-2025	1,302.72
ALLIANT ENERGY	ELECTRIC UTILITIES	03/27/2025	03-2025 2	138.32
US POSTAL SERVICE	MAIL LATE NOTICES	03/18/2025	03-2025 LATE	132.72
RATHBUN REGIONAL WATER	WATER PURCHASED	04/14/2025	04-2025	39,359.20
ALLIANT ENERGY	ELECTRIC UTILITIES	04/14/2025	04-2025	73.14
MUNICIPAL SUPPLY INC	SUPPLIES	04/14/2025	0933865-IN	3,054.55
MUNICIPAL SUPPLY INC	SUPPLIES	04/14/2025	0934629-IN	26.00
MUNICIPAL SUPPLY INC	SUPPLIES	04/14/2025	0934630-IN	435.00
MUNICIPAL SUPPLY INC	SUPPLIES	04/14/2025	0936845-IN	828.75
MUNICIPAL SUPPLY INC	SUPPLIES	04/14/2025	0937663-IN	1,448.20
MUNICIPAL SUPPLY INC	SUPPLIES	04/14/2025	0937664-IN	5,500.00
WALKER WELDING	WATER KEY ENDS & ROD	04/14/2025	1632321	389.77
COX LAW FIRM LLP	WATERWORKS - LEGAL	04/14/2025	3174	19.00
MICROBAC LABORATORIES, IN	TESTING	04/14/2025	cv2500147	78.75
MICROBAC LABORATORIES, IN	TESTING	04/14/2025	CV2500159	78.75
IOWA MEDIA NETWORK	PUBLISH BILLS/MINUTES 03/10/25	04/14/2025	I-7302	56.00
IOWA MEDIA NETWORK	PUBLISH 2024 WATER QUALITY REPORT	04/14/2025	I-7306	159.40
STOREY KENWORTHY/MATT P	UTILITY BILL STOCK	04/14/2025	PINV1245660	2,639.80
			Department 810 - WATER Total:	**65,175.45**
			Fund 600 - WATER UTILITY Total:	**65,175.45**
			Grand Total:	**65,175.45**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		65,175.45
	Grand Total:	**65,175.45**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	11,682.27
600-810-6371	ELECTRICITY	211.46
600-810-6374	WATER PURCHASED-RR	39,359.20
600-810-6411	LEGAL FEES	19.00
600-810-6414	OFFICIAL PUBLICATIONS	215.40
600-810-6417	WATER EXCISE TAX	6,817.36
600-810-6440	TESTING EXPENSE	157.50
600-810-6506	OFFICE SUPPLIES	2,639.80
600-810-6508	POSTAGE	617.46
600-810-6801	PRINCIPAL	2,153.28
600-810-6851	INTEREST PAID	1,302.72
	Grand Total:	**65,175.45**

Project Account Summary

Project Account Key		Payment Amount
None		65,175.45
	Grand Total:	**65,175.45**

Centerville Municipal Waterworks
Vouchers/Expenditures
14-Apr-25

CHECK #	PREPAIDS		
15283	US Postal Service	Mail Late Notices	$132.72
15284	US Postal Service	Mail Water Bills	$484.74
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	March 2025 WET	$6,817.36
ACH	Alliant Energy	Electric Utilities	$138.32
	TOTAL PREPAIDS		**$11,029.14**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$73.14
ACH	RRWA	Water Purchased	$39,359.20
15294	Cox Law Firm	Legal	$19.00
15295	Iowa Media Network	Publish Bills/Minutes & Quality Report	$215.40
15296	Microbac Laboratories	Testing	$157.50
15297	Municipal Supply	Supplies	$11,292.50
15298	Walker Welding	Water Key end & Rod	$389.77
15299	Storey Kenworthy/Matt Parrott	Utility Bill Stock	$2,639.80
	TOTAL CURRENT BILLS		**$54,146.31**
	DEPOSIT/CREDIT REFUNDS		
15285	Jane Kruzich	Deposit Refund	$89.85
15286	Javan Steffan	Deposit Refund	$69.97
15287	Scott Levine	Deposit Refund	$4.25
15288	Ty Miner	Deposit Refund	$45.71
15289	Curtis Brown	Deposit Refund	$97.00
15290	Brenda Selvy	Deposit Refund	$70.22
15291	William Shoultz	Deposit Refund	$53.86
15292	Samantha Mcsweeney	Deposit Refund	$70.22
15293	QPS Employment Group	Deposit Refund	$85.80
	TOTAL DEPOSIT REFUNDS		**$586.88**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 3/13/25	$17,701.17
	Payroll & Benefits	Paid Date 03/27/25	$17,266.10
	Workman's Comp		$0.00
	Professional Services		$80.64
	Physicals		$0.00
	Employee Benefits		$198.00
	Data Processing		$0.00
	Gasoline/Fuel		$276.65
	Equipment Repair		$12.00
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$155.21
	Internet Service		$19.80
	One Call Locates		$0.00
	Tools/ Supplies		$0.00
	Legal Expense		$756.00
	Banking/ACH Services		$357.11
	Capital Outlay - Office Equipment		$69.74
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$31.66
	Building Maintenance & Repairs		$0.00
	Postage		$0.00
	School & Training		$142.00
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$37,066.08**
		TOTAL EXPENDITURES	**$102,828.41**

SIGNATURES:

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

Centerville Municipal Waterworks

Billing Clerk Report

April 14, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): 4

ACH
708 sent to Iowa Trust in the amount of **$71,993.71**

Offset Program
Letters sent: **0**
New sent: **0**
Matches at Offset: **9**
Collected from Offset: **$2281.82**

Liens
Letters sent: **0**
New liens sent to Appanoose County Treasurer: **0**
Liens collected: **0**
Amount collected: **$0.00**

Write Offs
30 – 10 Years old = **$7,345.61**
0 - Deceased customers = **$0.00**

Mandy Davis $207.24	Jason Huff $51.04	Brittani Hedgecock $114.13
Sherry Foster $109.26	Halley Hilty $118.20	Halley Hilty $347.99
Tearza Simoff $88.87	Kristine Lynn Sorgatz $272.68	Chelsea Dehaven $729.40
Steven Paxston $261.72	Sharon O'Brien $175.36	Kimberly McDaniel $344.60
Brandon Johnson $278.74	Steven Murphee $129.88	Amy Spriggs $269.84
Harry Sage $96.11	Nicholas Cone $156.06	Justin Kelley $238.19
Denise Olson $52.60	Wendy Bonnet $435.00	Cheyenne Carter $438.74
Brandy Sanders $267.82	John Levine $98.42	Suzanne Mossman $185.84
Jason Everingham $288.21	Michelle Cooper $282.68	James Clinkenbeard $410.94
Mike Hayes $411.18	Dakota Wilcox $205.55	Paula Crow $279.32

Billing information
24 on the shutoff list and disconnected **23**
Sent **249** Delinquent Notices; processed **249** late fees in the amount of **$3,183.66**

Deposit/credit refunds
Issued **9** Deposit/credit refunds in the amount of **$586.88**

RESOLUTION NO. 2025-0004

RESOLUTION APPROVING BANKING SERVICES AGREEMENT WITH IOWA STATE BANK

WHEREAS, on February 10, 2025, the Centerville Municipal Waterworks authorized a Request for Proposals (RFP) for banking services, which was provided to six (6) local and regional banks; and,

WHEREAS, the RFP was also publicly posted on the City of Centerville's official website and the Iowa League of Cities website to ensure broad distribution to interested financial institutions; and,

WHEREAS, three (3) banks submitted timely and complete responses to the RFP; and,

WHEREAS, after review and consideration of the proposals, the City of Centerville has selected Iowa State Bank to provide primary banking services based on the strength of its proposal, service capabilities, and value to the City; and,

WHEREAS, it is in the best interest of Centerville Municipal Waterworks Board to accept Iowa State Bank as the provider of banking services for Waterworks as well, ensuring continuity and the same level of service and value to the utility;

WHEREAS, the term of the agreement with Iowa State Bank shall be for a period of five (5) years, beginning July 1, 2025, and continuing through June 30, 2030, unless otherwise extended or terminated pursuant to the terms of the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Centerville Municipal Waterworks Board as follows:

1. The Water Board hereby approves the selection of Iowa State Bank as the Waterworks primary banking services provider for the term beginning July 1, 2025.

2. The City Administrator and City Clerk are hereby authorized to execute the agreements, documents, or instruments necessary to formalize the banking relationship with Iowa State Bank in accordance with the accepted proposal.

3. The City Administrator or their designee is authorized to oversee the transition of accounts and services to Iowa State Bank and ensure implementation by the effective date.

PASSED AND APPROVED on this 14th day of April, 2025.

William Milani, Chairman of the Board
Centerville Municipal Waterworks

Attest:

Jason Fraser, City Administrator