Centerville Municipal Waterworks

Board of Trustees Regular Meeting

May 12, 2025   11:00 AM   Centerville City Hall

AGENDA

a. **Call to order**
   a. Roll Call
   b. Approval of Agenda
   c. Approve Minutes of April 14, 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. **Discuss any items that come before the board**

d. **Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, April 14, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on April 14, 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, Ryan Stober and Richard Turner. Also in attendance were Public Works Director Steve Hawkins, and City Clerk Kayla Moorman.

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

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

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

Motion by Stober, seconded by Laurson to approve vouchers/expenditures of $102,828.41. Vote: All ayes. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

Motion by Stober, seconded by Turner, to approve Res 2025-0004, Resolution Approving Banking Services Agreement with Iowa State Bank. Vote: All Ayes: Motion carried.

Motion by Laurson, seconded by Stober to adjourn at 11:20 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be May 12, 2025, at 11:00 a.m.

Kayla Moorman
City Clerk

Budget Report
Account Summary

City of Centerville, IA

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		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	76.17	743.72	143.72	123.95 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	3,600.00	-14,400.00	80.00 %
600-810-4311	LEASE FEE	0.00	0.00	0.00	26,700.23	26,700.23	0.00 %
600-810-4500	METERED WATER SALES	1,234,000.00	1,234,000.00	91,077.92	1,016,224.36	-217,775.64	17.65 %
600-810-4501	WATER SURCHARGES	100,000.00	100,000.00	8,981.30	96,302.78	-3,697.22	3.70 %
600-810-4503	WATER SERVICE REPAIRS	0.00	0.00	5,567.79	14,606.13	14,606.13	0.00 %
600-810-4530	PENALTIES	50,000.00	50,000.00	1,152.55	12,115.21	-37,884.79	75.77 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	91.23	293.88	293.88	0.00 %
600-810-4555	SERVICE CHARGES	115,000.00	115,000.00	4,051.18	16,661.86	-98,338.14	85.51 %
600-810-4561	WATER EXCISE TAX	74,046.00	74,046.00	5,671.06	63,731.92	-10,314.08	13.93 %
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	138.00	335.50	-11,664.50	97.20 %
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	52.92	513.55	13.55	102.71 %
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**	**117,310.12**	**1,251,843.14**	**-362,702.86**	**22.46%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	204,650.00	22,002.12	230,354.71	-25,704.71	-12.56 %
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	79,916.00	2,333.16	25,097.78	54,818.22	68.59 %
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	1,702.15	18,057.81	2,942.19	14.01 %
600-810-6130	IPERS	26,000.00	26,000.00	2,290.14	23,967.37	2,032.63	7.82 %
600-810-6150	HEALTH INSURANCE	50,000.00	50,000.00	6,238.85	55,068.44	-5,068.44	-10.14 %
600-810-6156	LIFE INSURANCE	255.00	255.00	8.70	87.00	168.00	65.88 %
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	22.44	160.57	-160.57	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	2,698.85	265.15	8.95 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	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	416.53	474.90	25.10	5.02 %
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	462.02	4,618.11	3,581.89	43.68 %
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	916.16	54,146.73	-48,546.73	-866.91 %
600-810-6351	MAINS EXPENSE	120,000.00	120,000.00	11,682.27	40,177.26	79,822.74	66.52 %
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	186.13	1,965.55	3,034.45	60.69 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	730.86	2,278.19	-478.19	-26.57 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	39,359.20	394,782.40	75,217.60	16.00 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	198.00	2.00	1.00 %
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	0.00	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	0.00	25,020.52	-1,020.52	-4.25 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	533.50	1,611.50	388.50	19.43 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	215.40	803.54	-53.54	-7.14 %

		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	6,817.36	57,882.93	16,163.07	21.83 %
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	7,000.00	1,137.25	22,622.78	-15,622.78	-223.18 %
600-810-6437	ONE CALL LOCATES	2,000.00	2,000.00	10.04	287.95	1,712.05	85.60 %
600-810-6440	TESTING EXPENSE	3,500.00	3,500.00	157.50	3,218.59	281.41	8.04 %
600-810-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	12.14	353.91	19,646.09	98.23 %
600-810-6491	BANKING/ACH SERVICES	2,000.00	2,000.00	482.70	3,039.14	-1,039.14	-51.96 %
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	0.00	524.85	2,475.15	82.51 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	2,710.75	3,156.91	343.09	9.80 %
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	605.70	8,201.16	2,798.84	25.44 %
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	52.92	626.17	-626.17	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	219.49	267.67	232.33	46.47 %
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	65.69	716.99	283.01	28.30 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	0.00	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	2,185.95	21,582.33	19,889.67	47.96 %
600-810-6851	INTEREST PAID	0.00	0.00	1,270.05	12,977.67	-12,977.67	0.00 %
	Expense Total:	**2,514,712.00**	**2,514,712.00**	**105,044.97**	**1,190,991.24**	**1,323,720.76**	**52.64%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**12,265.15**	**60,851.90**	**961,017.90**	**106.76%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	30.00	7,020.00	-42,980.00	85.96 %
	Revenue Total:	**50,000.00**	**50,000.00**	**30.00**	**7,020.00**	**-42,980.00**	**85.96%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	586.88	4,774.15	45,225.85	90.45 %
	Expense Total:	**50,000.00**	**50,000.00**	**586.88**	**4,774.15**	**45,225.85**	**90.45%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-556.88**	**2,245.85**	**2,245.85**	**0.00%**
	Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**11,708.27**	**63,097.75**	**963,263.75**	**107.01%**

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	117,310.12	1,251,843.14	-362,702.86	22.46%
Expense	2,514,712.00	2,514,712.00	105,044.97	1,190,991.24	1,323,720.76	52.64%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**12,265.15**	**60,851.90**	**961,017.90**	**106.76%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	30.00	7,020.00	-42,980.00	85.96%
Expense	50,000.00	50,000.00	586.88	4,774.15	45,225.85	90.45%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-556.88**	**2,245.85**	**2,245.85**	**0.00%**
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**11,708.27**	**63,097.75**	**963,263.75**	**107.01%**

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	12,265.15	60,851.90	961,017.90
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-556.88	2,245.85	2,245.85
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**11,708.27**	**63,097.75**	**963,263.75**

City of Centerville, IA

Fund Balance Report

As Of 04/30/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,696,598.44	1,251,843.14	1,190,991.24	1,757,450.34
601 - WATER CUSTOMER DEPOSITS		121,751.47	7,020.00	4,774.15	123,997.32
	Report Total:	**1,818,349.91**	**1,258,863.14**	**1,195,765.39**	**1,881,447.66**

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	936,637,000	953,326,000	16,689,000	2413	11,888,734	560,000	12,448,734	4,240,266	25.41
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 04/30/2025
DOCUMENTS: 15

000057

M

CENTERVILLE MUNICIPAL WATERWORKS 30
PO BOX 578 2
CENTERVILLE IA 52544-0578 13

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/25	1901,449.86
IA DEPT OF REV IA REV PAY 3883514	6,817.36		04/02/25	1894,632.50
CHECK # 15277	100.00		04/08/25	1894,532.50
DEPOSIT		52.92	04/09/25	1894,585.42
TRANSFER TO 1177397	2.24		04/10/25	1894,583.18
TRANSFER TO 1177397	13.00		04/10/25	1894,570.18
TRANSFER TO 1177397	5,186.33		04/10/25	1889,383.85
TRANSFER TO 1177397	12,484.04		04/10/25	1876,899.81
PAYPAL TRANSFER RATHBUN WATER	39,359.20		04/16/25	1837,540.61
Alliant - IPL PAYMENT 1936957589	73.14		04/17/25	1837,467.47
CHECK # 15294	19.00		04/21/25	1837,448.47
CHECK # 15290	70.22		04/22/25	1837,378.25
CHECK # 15296	157.50		04/22/25	1837,220.75
CHECK # 15297	11,292.50		04/22/25	1825,928.25
CHECK # 15298	389.77		04/22/25	1825,538.48
Alliant - IPL PAYMENT 5705221000	112.99		04/23/25	1825,425.49
CHECK # 15285	89.85		04/23/25	1825,335.64
CHECK # 15299	2,639.80		04/23/25	1822,695.84
TRANSFER TO 1177397	5,073.71		04/24/25	1817,622.13
TRANSFER TO 1177397	11,838.24		04/24/25	1805,783.89
USDA RD DCFO PAYMENT 0000	3,456.00		04/25/25	1802,327.89
CHECK # 15300	120.96		04/25/25	1802,206.93
CHECK # 15292	70.22		04/28/25	1802,136.71
CHECK # 15293	85.80		04/28/25	1802,050.91

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

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

ACCOUNT: XXXXXX0588 04/30/2025
DOCUMENTS: 15

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15301	484.74		04/29/25	1801,566.17
DEPOSIT		116,303.35	04/30/25	1917,869.52
ACH Billing APRIL 2025	115.32		04/30/25	1917,754.20
CHECK	5,221.61		04/30/25	1912,532.59
INTEREST		76.17	04/30/25	1912,608.76
BALANCE THIS STATEMENT			04/30/25	1912,608.76

KM 5/1/25

TOTAL DAYS IN STATEMENT PERIOD 04/01/25 THROUGH 04/30/25: 30

TOTAL CREDITS	(3)	116,432.44	AVG AVAILABLE BALANCE	1,853,501.76
TOTAL DEBITS	(25)	105,273.54	AVERAGE BALANCE	1,857,380.30

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/30	*	5,221.61	04/28	15293	85.80	04/23	15299	2,639.80
04/08	15277*	100.00	04/21	15294*	19.00	04/25	15300	120.96
04/23	15285*	89.85	04/22	15296	157.50	04/29	15301	484.74
04/22	15290*	70.22	04/22	15297	11,292.50			
04/28	15292	70.22	04/22	15298	389.77			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	1,857,380.30	INTEREST EARNED:	76.17
AVERAGE AVAILABLE BALANCE:	1,853,501.76	DAYS IN PERIOD:04/01/25-04/30/25:	30
INTEREST PAID THIS PERIOD:	76.17	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	294.51		
INTEREST RATE:	.05%		

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

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

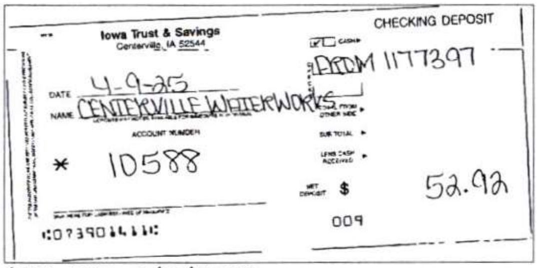
ACCOUNT: XXXXXX0588 04/30/2025
DOCUMENTS: 15

CENTERVILLE MUNICIPAL WATERWORKS

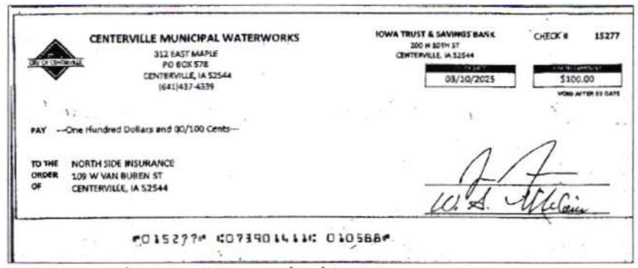
BUSINESS NOW ACCOUNT XXXXXX0588

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

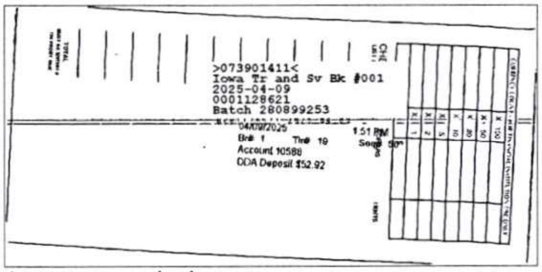
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00


Iowa Trust & Savings
Centerville, IA 52544
CHECKING DEPOSIT
DATE 4-9-25
NAME CENTERVILLE WATERWORKS
FROM 1177397
ACCOUNT NUMBER
* 10588
NET DEPOSIT $ 52.92
⑆073901411⑆ 009

$52.92 4/9/2025


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 # 15277
03/10/2025 $100.00
VOID AFTER 90 DAYS
PAY —One Hundred Dollars and 00/100 Cents—
TO THE ORDER OF NORTH SIDE INSURANCE
109 W VAN BUREN ST
CENTERVILLE, IA 52544
⑈015277⑈ ⑆073901411⑆ 010588⑈

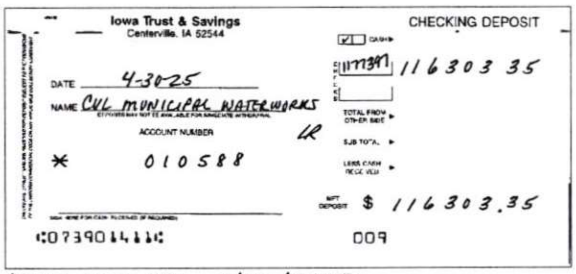
15277 $100.00 4/8/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-04-09
0001128621
Batch 280899253
04/09/2025 1:51 PM
Br# 1 Tr# 19 Seq# 50
Account 10588
DDA Deposit $52.92

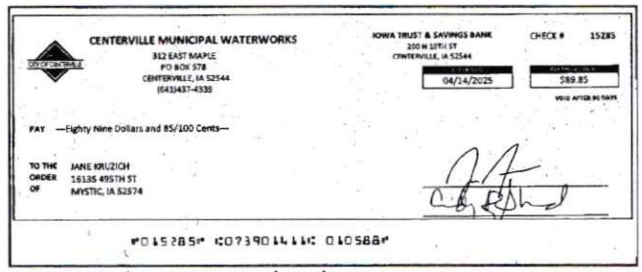
$52.92 4/9/2025


ENDORSE HERE
For Remote Deposit Only
Cedar Rapids Bank & Trust
Truckoth Companies LC
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

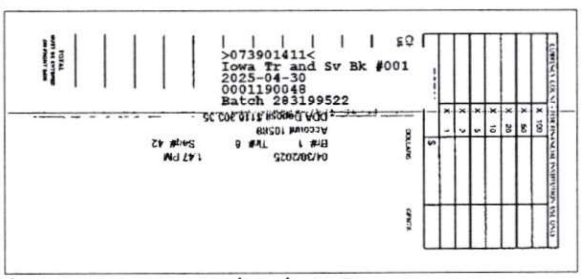
15277 $100.00 4/8/2025


Iowa Trust & Savings
Centerville, IA 52544
CHECKING DEPOSIT
DATE 4-30-25
NAME CVL MUNICIPAL WATERWORKS
1177397 116 303 35
ACCOUNT NUMBER
* 010588
NET DEPOSIT $ 116 303.35
⑆073901411⑆ 009

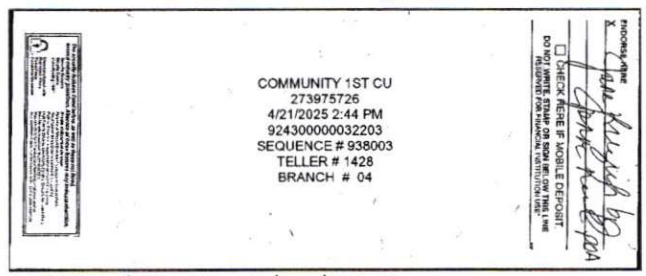
$116,303.35 4/30/2025


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 # 15285
04/14/2025 $89.85
VOID AFTER 90 DAYS
PAY —Eighty Nine Dollars and 85/100 Cents—
TO THE ORDER OF JANE KRUZICH
16135 495TH ST
MYSTIC, IA 52574
⑈015285⑈ ⑆073901411⑆ 010588⑈

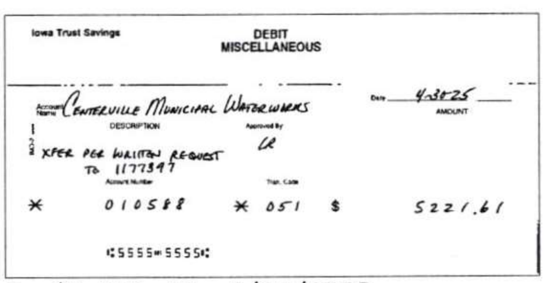
15285 $89.85 4/23/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-04-30
0001190048
Batch 283199522
04/30/2025 1:47 PM
Br# 1 Tr# 6 Seq# 42
Account 10588
DDA Deposit $116,303.35

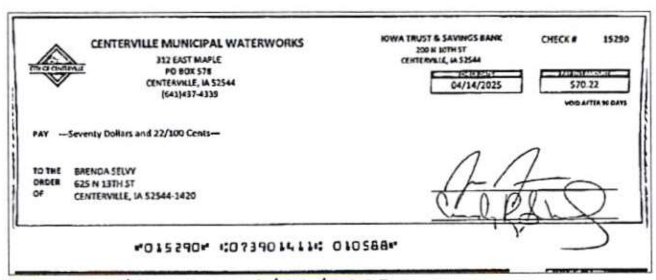
$116,303.35 4/30/2025


COMMUNITY 1ST CU
273975726
4/21/2025 2:44 PM
924300000032203
SEQUENCE # 938003
TELLER # 1428
BRANCH # 04
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

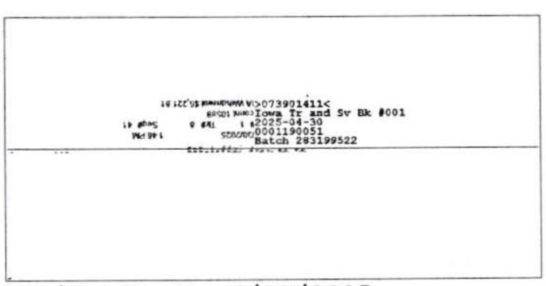
15285 $89.85 4/23/2025


Iowa Trust Savings
DEBIT
MISCELLANEOUS
Account Name Centerville Municipal Waterworks
Date 4-30-25
DESCRIPTION XFER PER WRITTEN REQUEST TO 1177397
Approved by LR
AMOUNT
* 010588 * 051 $ 5221.61
⑆5555⑉5555⑆

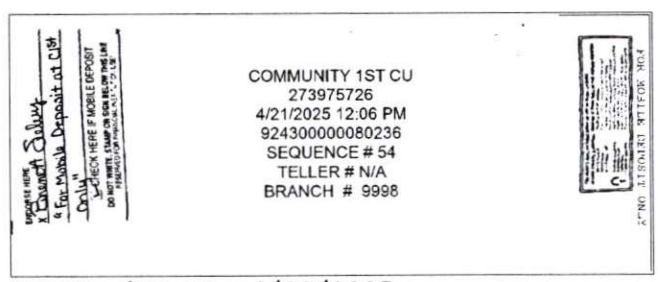
0 $5,221.61 4/30/2025


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 # 15290
04/14/2025 $70.22
VOID AFTER 90 DAYS
PAY —Seventy Dollars and 22/100 Cents—
TO THE ORDER OF BRENDA SELVY
625 N 13TH ST
CENTERVILLE, IA 52544-1420
⑈015290⑈ ⑆073901411⑆ 010588⑈

15290 $70.22 4/22/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-04-30
0001190051
Batch 283199522

0 $5,221.61 4/30/2025


ENDORSE HERE
"For Mobile Deposit at Clt Only"
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
COMMUNITY 1ST CU
273975726
4/21/2025 12:06 PM
924300000080236
SEQUENCE # 54
TELLER # N/A
BRANCH # 9998
FOR MOBILE DEPOSIT ONLY

15290 $70.22 4/22/2025

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 # 15292

04/14/2025 $70.22

VOID AFTER 90 DAYS

PAY —Seventy Dollars and 22/100 Cents—

TO THE ORDER OF SAMATHA MCSWEENEY
23036 193RD ST
CINCINNATI, IA 52549

⑈015292⑈ ⑆073901411⑆ 010588⑈

15292 $70.22 4/28/2025

[illegible]00031506993-BusDt=04/25/25
[illegible]=Farmers Bank of Northern MO
[illegible]Num=>101903336<-TranDt=04/24/25

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15292 $70.22 4/28/2025

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 # 15293

04/14/2025 $85.80

VOID AFTER 90 DAYS

PAY —Eighty Five Dollars and 80/100 Cents—

TO THE ORDER OF QPS EMPLOYMENT GROUP
250 N PATRICK BLVD #185
BROOKFIELD, WI 53045-5826

⑈015293⑈ ⑆073901411⑆ 010588⑈

15293 $85.80 4/28/2025

>075900575<Associated Bank <20250425> <001997902632>

ENDORSE HERE

X For Deposit Only
QPS Employment Group, Inc
Acct# 21[illegible]
RT# 075900575

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15293 $85.80 4/28/2025

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 # 15294

04/14/2025 $19.00

VOID AFTER 90 DAYS

PAY —Nineteen Dollars and 00/100 Cents—

TO THE ORDER OF COX LAW FIRM LLP
105 W VAN BUREN
CENTERVILLE, IA 52544

⑈015294⑈ ⑆073901411⑆ 010588⑈

15294 $19.00 4/21/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-04-21
0001163981
Batch 202134384

ENDORSE HERE

X Cox Law Firm, LLP
FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15294 $19.00 4/21/2025

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 # 15296

04/14/2025 $157.50

VOID AFTER 90 DAYS

PAY —One Hundred Fifty Seven Dollars and 50/100 Cents—

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

⑈015296⑈ ⑆073901411⑆ 010588⑈

15296 $157.50 4/22/2025

00 023676 CREDIT THE ACCT OF
WITHIN NAMED PAYEE
074365< ABS END GUARANTEED
DOLLAR BANK PITTSBURGH PA

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15296 $157.50 4/22/2025

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 # 15297

04/14/2025 $11,292.50

VOID AFTER 90 DAYS

PAY —Eleven Thousand Two Hundred Ninety Two Dollars and 50/100 Cents—

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

⑈015297⑈ ⑆073901411⑆ 010588⑈

15297 $11,292.50 4/22/2025

ENDORSE HERE TO THE ORDER OF
X FREEDOM FINANCIAL BANK
FOR DEPOSIT ONLY
MUNICIPAL SUPPLY INC
201960201

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
2025-04-21 13:43
0886826235

15297 $11,292.50 4/22/2025

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 # 15298

04/14/2025 $389.77

VOID AFTER 90 DAYS

PAY —Three Hundred Eighty Nine Dollars and 77/100 Cents—

TO THE ORDER OF WALKER WELDING
1110 S 21ST ST
CENTERVILLE, IA 52544

⑈015298⑈ ⑆073901411⑆ 010588⑈

15298 $389.77 4/22/2025

ENDORSE HERE

X For Mobile Deposit Only PCSB
Walker's Welding

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15298 $389.77 4/22/2025

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 # 15299

04/14/2025 $2,639.80
VOID AFTER 90 DAYS

PAY --Two Thousand Six Hundred Thirty Nine Dollars and 80/100 Cents--

TO THE ORDER OF STOREY KENWORTHY/MATT PARROTT
1333 OHIO STREET
DES MOINES, IA 50314

015299 073901411 010588

15299 $2,639.80 4/23/2025

ENDORSE HERE
X For Deposit Only
Iowa Office Interior -8410
To the Account of 48410
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

04222025 B T Co 073000642 This endorsement added electronically

15299 $2,639.80 4/23/2025

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 # 15300

04/22/2025 $120.96
VOID AFTER 90 DAYS

PAY --One Hundred Twenty Dollars and 96/100 Cents--

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

015300 073901411 010588

15300 $120.96 4/25/2025

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

>091000022< U.S. Bank
Des Moines CV
20250424 01831 0180264109

15300 $120.96 4/25/2025

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 # 15301

04/24/2025 $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

015301 073901411 010588

15301 $484.74 4/29/2025

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

>091000022< U.S. Bank
Des Moines CV
20250428 01840 0180265750

15301 $484.74 4/29/2025

City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00134

Bank Statement		General Ledger	
Beginning Balance	1,901,449.86	Account Balance	1,911,632.10
Plus Debits	116,787.16	Less Outstanding Debits	0.00
Less Credits	105,628.26	Plus Outstanding Credits	976.66
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,912,608.76	Adjusted Account Balance	1,912,608.76

Statement Ending Balance	1,912,608.76
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
04/09/2025	DEP0009654	Deposit	WATER SHARE FUEL TAX REFUND	52.92
04/30/2025	DEP0010062	Deposit	UTILITY RECEIPTS TRANSFER - APRIL 202	116,303.35
			Total Cleared Deposits (2)	116,356.27

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/10/2025	15277	Check	NORTH SIDE INSURANCE	-100.00
03/10/2025	15282	Check	VIRGINIA RUBBER CORPORATION	-326.84
04/14/2025	15285	Check	JANE KRUZICH	-89.85
04/14/2025	15290	Check	BRENDA SELVY	-70.22
04/14/2025	15292	Check	SAMATHA MCSWEENEY	-70.22
04/14/2025	15293	Check	QPS EMPLOYMENT GROUP	-85.80
04/14/2025	15294	Check	COX LAW FIRM LLP	-19.00
04/14/2025	15296	Check	MICROBAC LABORATORIES, INC	-157.50
04/14/2025	15297	Check	MUNICIPAL SUPPLY INC	-11,292.50
04/14/2025	15298	Check	WALKER WELDING	-389.77
04/14/2025	15299	Check	STOREY KENWORTHY/MATT PARROTT	-2,639.80
04/22/2025	15300	Check	US POSTAL SERVICE	-120.96
04/24/2025	15301	Check	US POSTAL SERVICE	-484.74
			Total Cleared Checks (13)	-15,847.20

Cleared 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
04/01/2025	DFT0001891	Bank Draft	TREASURER - STATE OF IOWA	-6,817.36
04/10/2025	DFT0001909	Bank Draft	WATER PAYROLL TRANSFER	-12,484.04
04/10/2025	DFT0001910	Bank Draft	WATER PAYROLL TRANSFER	-5,186.33
04/10/2025	DFT0001912	Bank Draft	WATER PAYROLL TRANSFER	-13.00
04/10/2025	DFT0001913	Bank Draft	WATER PAYROLL TRANSFER	-2.24
04/14/2025	DFT0001924	Bank Draft	ALLIANT ENERGY	-73.14
04/14/2025	DFT0001925	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-39,359.20
04/21/2025	DFT0001944	Bank Draft	ALLIANT ENERGY	-112.99
04/24/2025	DFT0001942	Bank Draft	WATER PAYROLL TRANSFER	-11,838.24
04/24/2025	DFT0001943	Bank Draft	WATER PAYROLL TRANSFER	-5,073.71
04/25/2025	DFT0001966	Bank Draft	USDA	-3,456.00
04/30/2025	1	Miscellaneous	ADJUSTMENT	-14.06
04/30/2025	DFT0001951	Bank Draft	WATER EXPENSE TRANSFER - APRIL 2025	-5,221.61
04/30/2025	INT0000079	Interest	CHECKING INTEREST	76.17
04/30/2025	SVC0000159	Service Charge	ACH ACTIVITY BILLING	-115.32
04/30/2025	MISC0000120	Miscellaneous	CREDIT CARD FEE	13.82
04/30/2025	MISC0000121	Miscellaneous	CREDIT CARD FEE	14.06
			Total Cleared Other (19)	-89,350.17

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
04/14/2025	15286	Check	JAVAN STEFFEN	-69.97
04/14/2025	15287	Check	SCOTT LEVINE	-4.25
04/14/2025	15288	Check	TY MINER	-45.71
04/14/2025	15289	Check	CURTIS BROWN	-97.00
04/14/2025	15291	Check	WILLIAM SHOULTZ	-53.86
04/14/2025	15295	Check	IOWA MEDIA NETWORK	-215.40
			Total Outstanding Checks (16)	-976.66

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	0.00	-89,637.86	-89,637.86
Check	29	-976.66	-15,847.20	-16,823.86
Deposit	2	0.00	116,356.27	116,356.27
Check Reversal	1	0.00	326.84	326.84
Interest	1	0.00	76.17	76.17
Miscellaneous	4	0.00	0.00	0.00
Service Charge	1	0.00	-115.32	-115.32
		-976.66	11,158.90	10,182.24

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 4/15/2025 - 5/12/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
STRAND ASSOCIATES	WATER DISTRIBUTION PLAN MARCH 2025	05/12/2025	0223152	1,185.00
O'REILLY AUTOMOTIVE STORE	PARTS	05/12/2025	0367384722	24.06
USDA	WATER PROJECT LOAN PAYMENT	04/25/2025	04 2025	2,185.95
USDA	WATER PROJECT LOAN PAYMENT	04/25/2025	04 2025	1,270.05
JASON MORROW	STRAW - 60 BALES	05/12/2025	04-15-25	300.00
TREASURER - STATE OF IOWA	APRIL 2025 WET	05/01/2025	04-2025	5,659.64
US POSTAL SERVICE	MAIL WATER BILLS	04/24/2025	04-2025	484.74
ALLIANT ENERGY	ELECTRIC UTILITIES	04/21/2025	04-2025 2	112.99
US POSTAL SERVICE	MAIL LATE NOTICES	04/22/2025	04-2025 LATE	120.96
JASON MORROW	STRAW - 60 BALES	05/12/2025	05-2025	300.00
RATHBUN REGIONAL WATER	WATERE PURCHASED	05/12/2025	05-2025	38,202.40
ALLIANT ENERGY	ELECTRIC UTILITIES	05/12/2025	05-2025	113.27
ALLIANT ENERGY	ELECTRIC UTILITIES	05/12/2025	05-2025 2	88.69
MUNICIPAL SUPPLY INC	OAK ST WATER PROJECT	05/12/2025	0938592-IN	1,034.44
MUNICIPAL SUPPLY INC	OAK ST WATER PROJECT	05/12/2025	0939354-IN	118,865.80
MUNICIPAL SUPPLY INC	OAK ST WATER PROJECT	05/12/2025	0940024-IN	309.00
MUNICIPAL SUPPLY INC	OAK ST WATER PROJECT	05/12/2025	0940560-IN	534.00
MUNICIPAL SUPPLY INC	OAK ST WATER PROJECT	05/12/2025	0940561-IN	260.00
CANTERA AGGREGATES	ROCK - 12	05/12/2025	20066	902.97
CANTERA AGGREGATES	ROCK	05/12/2025	20102	919.69
TRIPLE R ENGINEERING	WATER PROJECT ENGINEER	05/12/2025	25-002B	790.00
LOCKRIDGE INC	SUPPLIES	05/12/2025	2504-121397	54.20
LOCKRIDGE INC	SUPPLIES	05/12/2025	2504-124377	16.02
LOCKRIDGE INC	SUPPLIES	05/12/2025	2504-125973	54.55
SINCLAIR NAPA	DAYTIME RUNNING LAMP RELAY	05/12/2025	968002	29.99
LOCKRIDGE INC	JANUARY MONTHLY REWARD-CREDIT	05/12/2025	CM0000092	-10.00
LOCKRIDGE INC	DECEMBER & MAY MONTHLY REWARD - CREDIT	05/12/2025	CM0000093	-10.00
MICROBAC LABORATORIES, IN	TESTING	05/12/2025	CV2500157	78.75
MICROBAC LABORATORIES, IN	TESTING	05/12/2025	CV2500234	78.75
MICROBAC LABORATORIES, IN	TESTING	05/12/2025	CV2500251	78.75
MICROBAC LABORATORIES, IN	TESTING	05/12/2025	CV2500254	298.00
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 04/14/25	05/12/2025	I-7450	45.95
VERMEER IOWA & N MISSOU	VAC HOSE RACK	05/12/2025	P0721001	98.97
MID COUNTRY MACHINERY LL	RUBBER ISOLATORS - TAMPER	05/12/2025	P08167	961.66
			Department 810 - WATER Total:	**175,439.24**
			Fund 600 - WATER UTILITY Total:	**175,439.24**
			Grand Total:	**175,439.24**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		175,439.24
	Grand Total:	**175,439.24**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	EQUIPMENT REPR & MA	961.66
600-810-6351	MAINS EXPENSE	803.74
600-810-6371	ELECTRICITY	314.95
600-810-6374	WATER PURCHASED-RR	38,202.40
600-810-6414	OFFICIAL PUBLICATIONS	45.95
600-810-6417	WATER EXCISE TAX	5,659.64
600-810-6440	TESTING EXPENSE	534.25
600-810-6490	PROFESSIONAL SERVICE	1,185.00
600-810-6507	OPERATING SUPPLIES &	54.05
600-810-6508	POSTAGE	605.70
600-810-6525	ROCK EXPENSE	1,822.66
600-810-6727	CAPITAL OUTLAY-IMPRO	121,793.24
600-810-6801	PRINCIPAL	2,185.95
600-810-6851	INTEREST PAID	1,270.05
	Grand Total:	**175,439.24**

Project Account Summary

Project Account Key		Payment Amount
None		175,439.24
	Grand Total:	**175,439.24**

Centerville Municipal Waterworks
Vouchers/Expenditures
12-May-25

CHECK #	PREPAIDS		
15300	US Postal Service	Mail Late Notices	$120.96
15301	US Postal Service	Mail Water Bills	$484.74
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	April 2025 WET	$5,659.64
ACH	Alliant Energy	Electric Utilities	$112.99
	TOTAL PREPAIDS		**$9,834.33**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$201.96
ACH	RRWA	Water Purchased	$38,202.40
15311	Cantera Aggregates	Rock	$1,822.66
15312	Iowa Media Network	Publish Bills/Minutes	$45.95
15313	Jason Morrow	Straw	$600.00
15314	Lockridge	Supplies	$104.77
15315	Microbac Laboratories	Testing	$534.25
15316	Mid Country Machinery LLC	Rubber Isolator	$961.66
15317	Municipal Supply	Oak St Water Project	$121,003.24
15318	O'Reilly Automotive Stores Inc	Parts	$24.06
15319	Sinclair Napa	Daytime Running Lamp Relay	$29.99
15320	Strand Associates	Water Distribution Plan March 2025	$1,185.00
15321	Triple R Engineering	Water Project Engineer	$790.00
15322	Vermeer Iowa & N Missouri	Vac Hose Rack	$98.97
	TOTAL CURRENT BILLS		**$165,604.91**
	DEPOSIT/CREDIT REFUNDS		
15302	Scott Selix	Deposit Refund	$18.77
15303	Julia Hancox	Deposit Refund	$97.70
15304	Amy Jellison	Deposit Refund	$69.49
15306	Cherese Lovell	Deposit Refund	$54.55
15307	Rodney's LLC	Deposit Refund	$17.02
15308	Southtown Living	Deposit Refund	$89.38
15309	Kerry Beil	Deposit Refund	$22.06
15310	Amazing By Grace LLC	Deposit Refund	$4.64
	TOTAL DEPOSIT REFUNDS		**$373.61**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Dat04/10/25	$17,685.61
	Payroll & Benefits	Paid Date 04/24/25	$16,911.95
	Workman's Comp		$0.00
	Professional Services		$12.14
	Physicals		$0.00
	Employee Benefits		$198.00
	Data Processing		$1,137.25
	Gasoline/Fuel		$462.02
	Equipment Repair		$916.16
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$730.86
	Internet Service		$19.80
	One Call Locates		$10.04
	Tools/ Supplies		$0.00
	Legal Expense		$514.50
	Banking/ACH Services		$395.26
	Capital Outlay - Office Equipment		$65.69
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$52.92
	Building Maintenance & Repairs		$416.53
	Postage		$0.00
	School & Training		$0.00
	Unemployment		$0.00
	Uniforms		$219.49
	Safety Equipment		$0.00
	Office Supplies		$70.95
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$39,819.17**
		TOTAL EXPENDITURES	**$215,632.02**

SIGNATURES:

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

Centerville Municipal Waterworks

Billing Clerk Report

May 12, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): 0

ACH
710 sent to Iowa Trust in the amount of **$67,078.96**

Offset Program
Letters sent: **7**
New sent: **0**
Matches at Offset: **3**
Collected from Offset: **$282.76**

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

Write Offs
0– 10 Years old = **$0.00**
0 - Deceased customers = **$0.00**

Billing information
33 on the shutoff list and disconnected **30**
Sent **216** Delinquent Notices; processed **216** late fees in the amount of **$1,872.07**

Deposit/credit refunds
Issued **9** Deposit/credit refunds in the amount of **$380.12**