<u>Centerville Municipal Waterworks</u>

Board of Trustees Regular Meeting

June 9, 2025 11:00 AM Centerville City Hall

Board of Trustees: Bill Milani, Cindy Sherrard, Ryan Stober, Christina Laurson, and Richard Turner

City Administrator: Jason Fraser
Public Works Director: Steve Hawkins

AGENDA

a. Call to order
- **a.** Roll Call
- **b.** Approval of Agenda
- **c.** Approve Minutes of May 12, 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
- **a.** Utility Billing Transitional Phase

d. Adjourn

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, May 12, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on May 12, 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 City Administrator Jason Fraser, Public Works Director Steve Hawkins, and Customer Service Representative Shayleigh McCoy.

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

Motion by Turner, seconded by Laurson to approve the minutes of the April 14th, 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 Laurson, seconded by Stober to approve vouchers/expenditures of $215,632.02. 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 adjourn at 11:15 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be June 9, 2025, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

City of Centerville, IA

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	74.62	818.34	218.34	136.39 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	4,050.00	-13,950.00	77.50 %
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	95,498.04	1,111,722.40	-122,277.60	9.91 %
600-810-4501	WATER SURCHARGES	100,000.00	100,000.00	9,307.83	105,610.61	5,610.61	105.61 %
600-810-4503	WATER SERVICE REPAIRS	0.00	0.00	4,439.33	19,045.46	19,045.46	0.00 %
600-810-4530	PENALTIES	50,000.00	50,000.00	1,511.97	13,627.18	-36,372.82	72.75 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	33.27	327.15	327.15	0.00 %
600-810-4555	SERVICE CHARGES	115,000.00	115,000.00	1,115.08	17,776.94	-97,223.06	84.54 %
600-810-4561	WATER EXCISE TAX	74,046.00	74,046.00	5,956.08	69,688.00	-4,358.00	5.89 %
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	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	0.00	513.55	13.55	102.71 %
600-810-4736	SALES TAX	1,200.00	1,200.00	221.25	235.25	-964.75	80.40 %
	Revenue Total:	**1,614,546.00**	**1,614,546.00**	**118,607.47**	**1,370,450.61**	**-244,095.39**	**15.12%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	204,650.00	21,965.29	252,320.00	-47,670.00	-23.29 %
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	79,916.00	2,333.16	27,430.94	52,485.06	65.68 %
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	1,699.33	19,757.14	1,242.86	5.92 %
600-810-6130	IPERS	26,000.00	26,000.00	2,286.68	26,254.05	-254.05	-0.98 %
600-810-6150	HEALTH INSURANCE	50,000.00	50,000.00	6,238.86	61,307.30	-11,307.30	-22.61 %
600-810-6156	LIFE INSURANCE	255.00	255.00	8.70	95.70	159.30	62.47 %
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	20.61	181.18	-181.18	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	63.00	147.00	53.00	26.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	2,964.00	2,964.00	198.00	2,896.85	67.15	2.27 %
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	0.00	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	655.42	5,273.53	2,926.47	35.69 %
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	0.00	54,146.73	-48,546.73	-866.91 %
600-810-6351	MAINS EXPENSE	120,000.00	120,000.00	803.74	40,981.00	79,019.00	65.85 %
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	201.96	2,167.51	2,832.49	56.65 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	147.59	2,425.78	-625.78	-34.77 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	38,202.40	432,984.80	37,015.20	7.88 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	217.80	-17.80	-8.90 %
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	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	94.50	1,706.00	294.00	14.70 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	45.95	849.49	-99.49	-13.27 %

		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	5,659.64	63,542.57	10,503.43	14.19 %
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	7,000.00	807.64	23,430.42	-16,430.42	-234.72 %
600-810-6437	ONE CALL LOCATES	2,000.00	2,000.00	36.04	323.99	1,676.01	83.80 %
600-810-6440	TESTING EXPENSE	3,500.00	3,500.00	534.25	3,752.84	-252.84	-7.22 %
600-810-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,185.00	1,538.91	18,461.09	92.31 %
600-810-6491	BANKING/ACH SERVICES	2,000.00	2,000.00	196.39	3,235.53	-1,235.53	-61.78 %
600-810-6501	CLEANING SUPPLIES	300.00	300.00	240.67	240.67	59.33	19.78 %
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	5.70	3,162.61	337.39	9.64 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,899.35	10,068.38	-10,068.38	0.00 %
600-810-6508	POSTAGE	11,000.00	11,000.00	716.04	8,917.20	2,082.80	18.93 %
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	1,822.66	4,008.19	4,491.81	52.84 %
600-810-6531	MISC EXPENSE	0.00	0.00	0.00	626.17	-626.17	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	0.00	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	64.58	781.57	218.43	21.84 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	121,793.24	195,625.26	-45,625.26	-30.42 %
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	2,229.16	23,811.49	17,660.51	42.58 %
600-810-6851	INTEREST PAID	0.00	0.00	1,226.84	14,204.51	-14,204.51	0.00 %
	Expense Total:	**2,514,712.00**	**2,514,712.00**	**213,402.19**	**1,404,393.43**	**1,110,318.57**	**44.15%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**-94,794.72**	**-33,942.82**	**866,223.18**	**96.23%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	840.00	7,860.00	-42,140.00	84.28 %
	Revenue Total:	**50,000.00**	**50,000.00**	**840.00**	**7,860.00**	**-42,140.00**	**84.28%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	373.61	5,147.76	44,852.24	89.70 %
	Expense Total:	**50,000.00**	**50,000.00**	**373.61**	**5,147.76**	**44,852.24**	**89.70%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**466.39**	**2,712.24**	**2,712.24**	**0.00%**
	Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**-94,328.33**	**-31,230.58**	**868,935.42**	**96.53%**

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	118,607.47	1,370,450.61	-244,095.39	15.12%
Expense	2,514,712.00	2,514,712.00	213,402.19	1,404,393.43	1,110,318.57	44.15%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**-94,794.72**	**-33,942.82**	**866,223.18**	**96.23%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	840.00	7,860.00	-42,140.00	84.28%
Expense	50,000.00	50,000.00	373.61	5,147.76	44,852.24	89.70%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**466.39**	**2,712.24**	**2,712.24**	**0.00%**
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**-94,328.33**	**-31,230.58**	**868,935.42**	**96.53%**

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	-94,794.72	-33,942.82	866,223.18
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	466.39	2,712.24	2,712.24
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**-94,328.33**	**-31,230.58**	**868,935.42**

Fund Balance Report

City of Centerville, IA

As Of 05/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,696,598.44	1,370,450.61	1,404,393.43	1,662,655.62
601 - WATER CUSTOMER DEPOSITS	121,751.47	7,860.00	5,147.76	124,463.71
Report Total:	**1,818,349.91**	**1,378,310.61**	**1,409,541.19**	**1,787,119.33**

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	953,326,000	971,479,000	18,153,000	2419	11,298,921	720,000	12,018,921	6,134,079	33.79
Jun-25	0	0	0	0	0	0	0	0	#DIV/0!

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ACCOUNT: XXXXXX0588 05/30/2025
DOCUMENTS: 19

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CENTERVILLE MUNICIPAL WATERWORKS 30
PO BOX 578 1
CENTERVILLE IA 52544-0578 18

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.

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/25	1912,608.76
IA DEPT OF REV IA REV PAY 4069679	5,659.64		05/02/25	1906,949.12
CHECK # 15289	97.00		05/02/25	1906,852.12
CHECK # 15295	215.40		05/06/25	1906,636.72
TRANSFER TO 1177397	5,178.83		05/08/25	1901,457.89
TRANSFER TO 1177397	12,448.20		05/08/25	1889,009.69
CHECK # 15286	69.97		05/13/25	1888,939.72
PAYPAL TRANSFER RATHBUN WATER	38,202.40		05/14/25	1850,737.32
Alliant - IPL PAYMENT 1936957589	88.69		05/15/25	1850,648.63
Alliant - IPL PAYMENT 5705221000	113.27		05/15/25	1850,535.36
CHECK # 15313	600.00		05/19/25	1849,935.36
CHECK # 15317	121,003.24		05/19/25	1728,932.12
CHECK # 15319	29.99		05/19/25	1728,902.13
CHECK # 15322	98.97		05/19/25	1728,803.16
CHECK # 15306	54.55		05/20/25	1728,748.61
CHECK # 15311	1,822.66		05/20/25	1726,925.95
CHECK # 15314	104.77		05/20/25	1726,821.18
CHECK # 15315	534.25		05/20/25	1726,286.93
CHECK # 15323	157.92		05/20/25	1726,129.01
CHECK # 15307	17.02		05/21/25	1726,111.99
TRANSFER TO	5,075.35		05/22/25	1721,036.64
TRANSFER TO 1177397	11,850.25		05/22/25	1709,186.39
CHECK # 15321	790.00		05/22/25	1708,396.39
CHECK # 15318	24.06		05/23/25	1708,372.33
USDA RD DCFO PAYMENT 0000	3,456.00		05/27/25	1704,916.33
CHECK # 15320	1,185.00		05/28/25	1703,731.33
CHECK # 15287	4.25		05/29/25	1703,727.08

* * * CONTINUED * * *

IOWA TRUST
and savings bank
CENTERVILLE, IOWA 52544
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ACCOUNT: XXXXXX0588 05/30/2025
DOCUMENTS: 19

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		118,087.24	05/30/25	1821,814.32
ACH Billing	115.68		05/30/25	1821,698.64
CHECK	4,336.15		05/30/25	1817,362.49
INTEREST		74.62	05/30/25	1817,437.11
BALANCE THIS STATEMENT			05/30/25	1817,437.11

KM 6/3/25

TOTAL DAYS IN STATEMENT PERIOD 05/01/25 THROUGH 05/30/25: 30

TOTAL CREDITS	(2)	118,161.86	AVG AVAILABLE BALANCE	1,815,824.58
TOTAL DEBITS	(28)	213,333.51	AVERAGE BALANCE	1,819,760.82

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/30	*	4,336.15	05/21	15307*	17.02	05/23	15318	24.06
05/13	15286	69.97	05/20	15311*	1,822.66	05/19	15319	29.99
05/29	15287*	4.25	05/19	15313	600.00	05/28	15320	1,185.00
05/02	15289*	97.00	05/20	15314	104.77	05/22	15321	790.00
05/06	15295*	215.40	05/20	15315*	534.25	05/19	15322	98.97
05/20	15306	54.55	05/19	15317	121,003.24	05/20	15323	157.92

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	1,819,760.82	INTEREST EARNED:	74.62
AVERAGE AVAILABLE BALANCE:	1,815,824.58	DAYS IN PERIOD:05/01/25-05/30/25:	30
INTEREST PAID THIS PERIOD:	74.62	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	369.13		
INTEREST RATE:	.05%		

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

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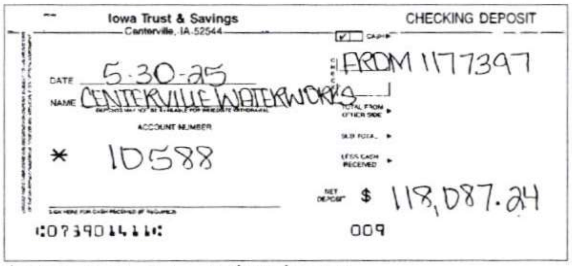
ACCOUNT: XXXXXX0588 05/30/2025
DOCUMENTS: 19

CENTERVILLE MUNICIPAL WATERWORKS

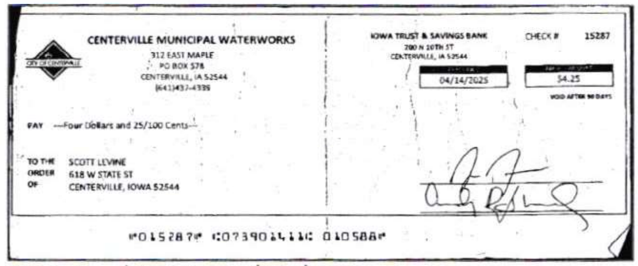
BUSINESS NOW ACCOUNT XXXXXX0588

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

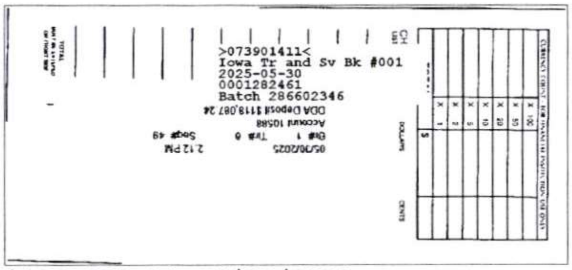
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00


Iowa Trust & Savings
Centerville, IA 52544
CHECKING DEPOSIT
DATE 5-30-25
NAME CENTERVILLE WATERWORKS
FROM 1177397
ACCOUNT NUMBER
* 10588
NET DEPOSIT $ 118,087.24
⑆073901411⑆ 009

$118,087.24 5/30/2025


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 # 15287
04/14/2025 $4.25
VOID AFTER 90 DAYS
PAY ---Four Dollars and 25/100 Cents---
TO THE ORDER OF SCOTT LEVINE
618 W STATE ST
CENTERVILLE, IOWA 52544
⑈015287⑈ ⑆073901411⑆ 010588⑈

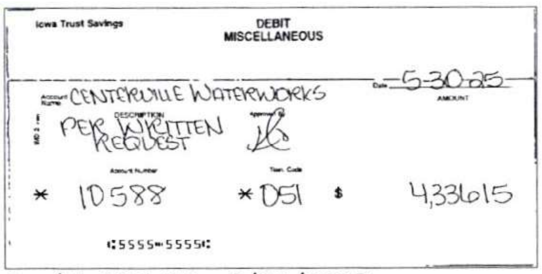
15287 $4.25 5/29/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-05-30
0001282461
Batch 286602346
DDA Deposit $118,087.24
Account 10588
05/30/2025 Bt# 1 Tr# 6 Seq# 49
2:12 PM

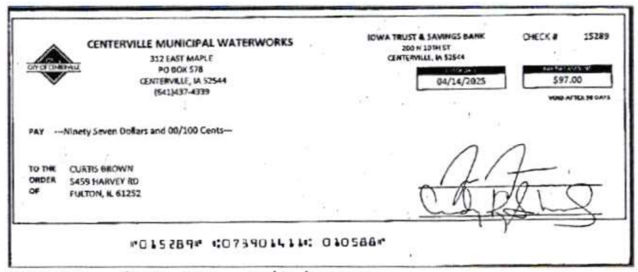
$118,087.24 5/30/2025


COMMUNITY 1ST CU
273975726
5/27/2025 4:23 PM
927900000112101
SEQUENCE # 1016642
TELLER # 1789
BRANCH # 04
CHECK HERE IF MOBILE DEPOSIT

15287 $4.25 5/29/2025


Iowa Trust Savings
DEBIT MISCELLANEOUS
Account Name CENTERVILLE WATERWORKS
Date 5-30-25
DESCRIPTION PER WRITTEN REQUEST
Account Number * 10588
Tran. Code * 051
$ 4,336.15
⑆5555⑈5555⑆

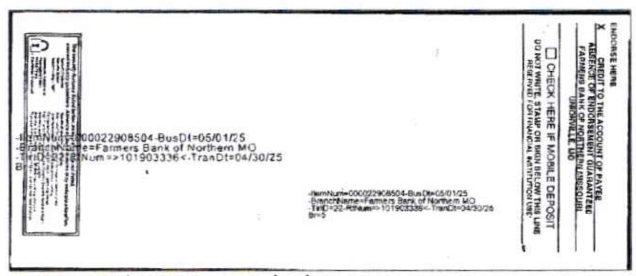
0 $4,336.15 5/30/2025


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 # 15289
04/14/2025 $97.00
VOID AFTER 90 DAYS
PAY ---Ninety Seven Dollars and 00/100 Cents---
TO THE ORDER OF CURTIS BROWN
5459 HARVEY RD
FULTON, IL 61252
⑈015289⑈ ⑆073901411⑆ 010588⑈

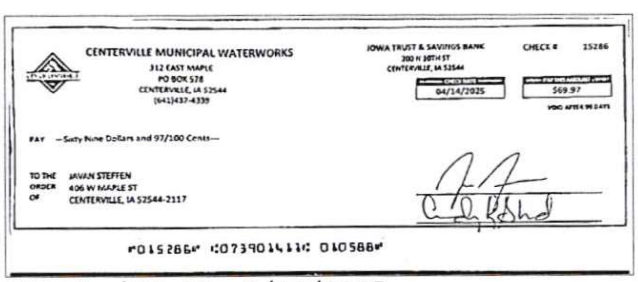
15289 $97.00 5/2/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-05-30
0001282460
Batch 286602346
Withdrawal $4,336.15
Account 10588
05/30/2025 Bt# 1 Tr# 6 Seq# 50
2:12 PM

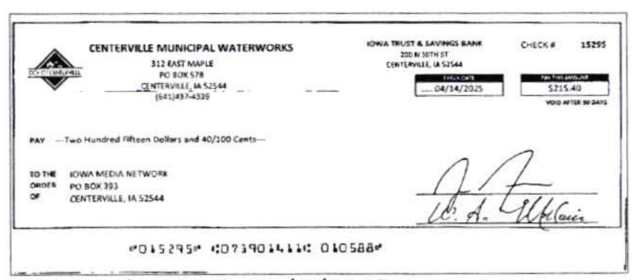
0 $4,336.15 5/30/2025


ItemNum=000022908504-BusDt=05/01/25
BranchName=Farmers Bank of Northern MO
TranID=22-PoNum=>101903336<-TranDt=04/30/25
ENDORSE HERE
CREDIT TO THE ACCOUNT OF PAYEE
ABSENCE OF ENDORSEMENT GUARANTEED
FARMERS BANK OF NORTHERN MISSOURI
UNIONVILLE, MO
CHECK HERE IF MOBILE DEPOSIT

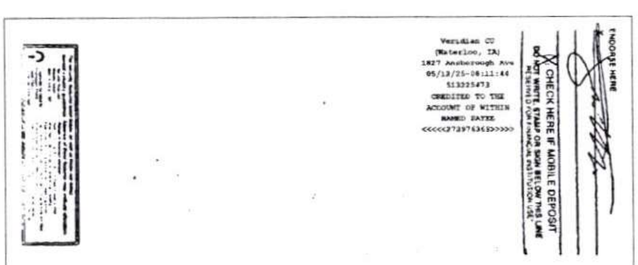
15289 $97.00 5/2/2025


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 # 15286
04/14/2025 $69.97
VOID AFTER 90 DAYS
PAY ---Sixty Nine Dollars and 97/100 Cents---
TO THE ORDER OF JAVAN STEFFEN
406 W MAPLE ST
CENTERVILLE, IA 52544-2117
⑈015286⑈ ⑆073901411⑆ 010588⑈

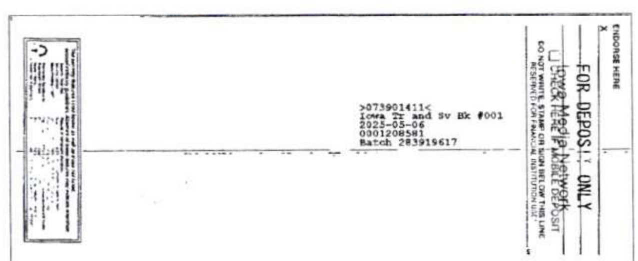
15286 $69.97 5/13/2025


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 # 15295
04/14/2025 $215.40
VOID AFTER 90 DAYS
PAY ---Two Hundred Fifteen Dollars and 40/100 Cents---
TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544
⑈015295⑈ ⑆073901411⑆ 010588⑈

15295 $215.40 5/6/2025


Veridian CU
(Waterloo, IA)
1827 Ansborough Ave
05/13/25-08:11:46
513225473
CREDITED TO THE ACCOUNT OF WITHIN NAMED PAYEE
<<<<<273976363>>>>>
ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

15286 $69.97 5/13/2025


>073901411<
Iowa Tr and Sv Bk #001
2025-05-06
0001208581
Batch 283919617
ENDORSE HERE
FOR DEPOSIT ONLY
Iowa Media Network
CHECK HERE IF MOBILE DEPOSIT

15295 $215.40 5/6/2025

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 # 15306
05/12/2025
$54.55
VOID AFTER 90 DAYS

PAY —Fifty Four Dollars and 55/100 Cents—

TO THE ORDER OF
CHERESE LOVELL
1215 S 16TH ST
CENTERVILLE, IA 52544-2941

⑈015306⑈ ⑆073901411⑆ 010588⑈

15306 $54.55 5/20/2025

COMMUNITY 1ST CU
273975726
5/16/2025 5:34 PM
926800000108503
SEQUENCE # 1215146
TELLER # 1789
BRANCH # 04

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

15306 $54.55 5/20/2025

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 # 15307
05/12/2025
$17.02
VOID AFTER 90 DAYS

PAY —Seventeen Dollars and 02/100 Cents—

TO THE ORDER OF
RODNEY'S LLC
PO BOX 721
CENTERVILLE, IA 52544-0721

⑈015307⑈ ⑆073901411⑆ 010588⑈

15307 $17.02 5/21/2025

COMMUNITY 1ST CU
273975726
5/19/2025 1:00 PM
927100000038171
SEQUENCE # 945838
TELLER # 1861
BRANCH # 04

ENDORSE HERE
X RODNEY'S LLC
FOR DEPOSIT ONLY
100225975
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15307 $17.02 5/21/2025

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 # 15311
05/12/2025
$1,822.66
VOID AFTER 90 DAYS

PAY —One Thousand Eight Hundred Twenty Two Dollars and 66/100 Cents—

TO THE ORDER OF
CANTERA AGGREGATES
PO BOX 1099
CENTERVILLE, IA 52544

⑈015311⑈ ⑆073901411⑆ 010588⑈

15311 $1,822.66 5/20/2025

COMMUNITY 1ST CU
273975726
5/16/2025 5:34 PM
926800000108536
SEQUENCE # 1238626
TELLER # 1789
BRANCH # 04

ENDORSE HERE
X Community 1st Credit Union
273975726
FOR DEPOSIT ONLY
CANTERA AGGREGATES, LLC
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15311 $1,822.66 5/20/2025

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 # 15313
05/12/2025
$600.00
VOID AFTER 90 DAYS

PAY —Six Hundred Dollars and 00/100 Cents—

TO THE ORDER OF
JASON MORROW
20558 555TH ST
CENTERVILLE, IA 52544

⑈015313⑈ ⑆073901411⑆ 010588⑈

15313 $600.00 5/19/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-05-19
0001250467
Batch 285298264

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

15313 $600.00 5/19/2025

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 # 15314
05/12/2025
$104.77
VOID AFTER 90 DAYS

PAY —One Hundred Four Dollars and 77/100 Cents—

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

⑈015314⑈ ⑆073901411⑆ 010588⑈

15314 $104.77 5/20/2025

Electronic Deposit Only >101903336< 2025-05-19-

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

15314 $104.77 5/20/2025

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 # 15315
05/12/2025
$534.25
VOID AFTER 90 DAYS

PAY —Five Hundred Thirty Four Dollars and 25/100 Cents—

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

⑈015315⑈ ⑆073901411⑆ 010588⑈

15315 $534.25 5/20/2025

CREDIT THE ACCT OF
WITHIN NAMED PAYEE
ABS END GUARANTEED
DOLLAR BANK PITTSBURGH PA
00 025754
>243074385<

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

15315 $534.25 5/20/2025

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 # 15317

05/12/2025 $121,003.24
VOID AFTER 90 DAYS

PAY ---One Hundred Twenty One Thousand Three Dollars and 24/100 Cents---

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

⑈015317⑈ ⑆073901411⑆ 010588⑈

15317 $121,003.24 5/19/2025

ENDORSE HERE PAY TO THE ORDER OF
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
2025-05-16 14:57
0886997548

15317 $121,003.24 5/19/2025

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 # 15318

05/12/2025 $24.06
VOID AFTER 90 DAYS

PAY ---Twenty Four Dollars and 06/100 Cents---

TO THE ORDER OF
O'REILLY AUTOMOTIVE STORES INC
PO BOX 9464
SPRINGFIELD, MO 65801-9464

⑈015318⑈ ⑆073901411⑆ 010588⑈

15318 $24.06 5/23/2025

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

For Deposit Only O'Reilly Automotive Stores Inc.

15318 $24.06 5/23/2025

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 # 15319

05/12/2025 $29.99
VOID AFTER 90 DAYS

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

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

⑈015319⑈ ⑆073901411⑆ 010588⑈

15319 $29.99 5/19/2025

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

Keokuk County State Bank
>073903891<
05/16/25
020101500

05/16/2025 020101500

15319 $29.99 5/19/2025

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 # 15320

05/12/2025 $1,185.00
VOID AFTER 90 DAYS

PAY ---One Thousand One Hundred Eighty Five Dollars and 00/100 Cents---

TO THE ORDER OF
STRAND ASSOCIATES
414 S 17TH ST STE 107
AMES, IA 50010-8106

⑈015320⑈ ⑆073901411⑆ 010588⑈

15320 $1,185.00 5/28/2025

ENDORSE HERE PAY TO THE ORDER OF
AVAILA BANK
AMES, IA 50010
▶073902546◀
FOR DEPOSIT ONLY
STRAND ASSOCIATES INC
11073009
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

15320 $1,185.00 5/28/2025

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 # 15321

05/12/2025 $790.00
VOID AFTER 90 DAYS

PAY ---Seven Hundred Ninety Dollars and 00/100 Cents---

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

⑈015321⑈ ⑆073901411⑆ 010588⑈

15321 $790.00 5/22/2025

ENDORSE HERE
Triple R Engineering
for Mobile deposit only
☑ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

South Ottumwa
Savings Bank
(Ottumwa, IA)
320 Church Street
05/21/25-05:55:44
514139080
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<<073900690>>>>>

15321 $790.00 5/22/2025

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 # 15322

05/12/2025 $98.97
VOID AFTER 90 DAYS

PAY ---Ninety Eight Dollars and 97/100 Cents---

TO THE ORDER OF
VERMEER IOWA & N MISSOURI
PO BOX 168
PELLA, IA 50219

⑈015322⑈ ⑆073901411⑆ 010588⑈

15322 $98.97 5/19/2025

5/16/2025 0001 0007
KLK 74

ENDORSE HERE
FOR DEPOSIT ONLY
VERMEER SALES & SERVICE
142-420-9
☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

MARION COUNTY BANK 0000000074
>073913674<
05/16/2025 - Drawer 0007
05/16/2025 11:17 AM

15322 $98.97 5/19/2025

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 # 15323

05/16/2025

$157.92

VOID AFTER 90 DAYS

PAY —One Hundred Fifty Seven Dollars and 92/100 Cents—

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

Kayla Mooman

⑈015323⑈ ⑆073901411⑆ 010588⑈

15323 $157.92 5/20/2025

>091000022< U.S. Bank
Des Moines CV
20250519 01905 0180206101

ENDORSE HERE
X

For Deposit Only
USPS Fin#: 181530 Unit ID: 0303
CENTERVILLE
MOBILE DEPOSIT
Date: 2025-05-16 01:32 PM

15323 $157.92 5/20/2025

City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 5/1/2025 - 5/30/2025

Packet: BRPKT00144

Bank Statement		General Ledger	
Beginning Balance	1,912,608.76	Account Balance	1,816,013.96
Plus Debits	119,198.87	Less Outstanding Debits	0.00
Less Credits	214,370.52	Plus Outstanding Credits	1,423.15
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,817,437.11	Adjusted Account Balance	1,817,437.11

Statement Ending Balance	1,817,437.11
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
05/30/2025	DEP0010544	Deposit	UTILITY RECEIPTS TRANSFER - MAY 2025	118,087.24
			Total Cleared Deposits (1)	118,087.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/14/2025	15286	Check	JAVAN STEFFEN	-69.97
04/14/2025	15287	Check	SCOTT LEVINE	-4.25
04/14/2025	15289	Check	CURTIS BROWN	-97.00
04/14/2025	15295	Check	IOWA MEDIA NETWORK	-215.40
05/12/2025	15305	Check	ROBERT D. MCNEAL	-6.51
05/12/2025	15306	Check	CHERESE LOVELL	-54.55
05/12/2025	15307	Check	RODNEY'S LLC	-17.02
05/12/2025	15311	Check	CANTERA AGGREGATES	-1,822.66
05/12/2025	15313	Check	JASON MORROW	-600.00
05/12/2025	15314	Check	LOCKRIDGE INC	-104.77
05/12/2025	15315	Check	MICROBAC LABORATORIES, INC	-534.25
05/12/2025	15316	Check	MID COUNTRY MACHINERY LLC	-961.66
05/12/2025	15317	Check	MUNICIPAL SUPPLY INC	-121,003.24
05/12/2025	15318	Check	O'REILLY AUTOMOTIVE STORES INC	-24.06
05/12/2025	15319	Check	SINCLAIR NAPA	-29.99
05/12/2025	15320	Check	STRAND ASSOCIATES	-1,185.00
05/12/2025	15321	Check	TRIPLE R ENGINEERING	-790.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2025	15322	Check	VERMEER IOWA & N MISSOURI	-98.97
05/16/2025	15323	Check	US POSTAL SERVICE	-157.92
			Total Cleared Checks (19)	-127,777.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2025	2	Miscellaneous	ADJUSTMENT	14.06
05/01/2025	DFT0001959	Bank Draft	TREASURER - STATE OF IOWA	-5,659.64
05/01/2025	MISC0000126	Miscellaneous	BANK REC ADJUSTMENT	-14.06
05/08/2025	DFT0001970	Bank Draft	WATER PAYROLL TRANSFER	-12,448.20
05/08/2025	DFT0001971	Bank Draft	WATER PAYROLL TRANSFER	-5,178.83
05/12/2025	15305	Check Reversal	Reverse Refund Check ROBERT D. MCNEAI	6.51
05/12/2025	15316	Check Reversal	MID COUNTRY MACHINERY LLC Reversal	961.66
05/12/2025	DFT0001975	Bank Draft	ALLIANT ENERGY	-113.27
05/12/2025	DFT0001976	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-38,202.40
05/12/2025	DFT0001977	Bank Draft	ALLIANT ENERGY	-88.69
05/22/2025	DFT0002015	Bank Draft	WATER PAYROLL TRANSFER	-11,850.25
05/22/2025	DFT0002016	Bank Draft	WATER PAYROLL TRANSFER	-5,075.35
05/25/2025	DFT0002021	Bank Draft	USDA	-3,456.00
05/30/2025	3	Miscellaneous	ADJUSTMENT	18.26
05/30/2025	3	Miscellaneous	ADJUSTMENT	-36.52
05/30/2025	DFT0002032	Bank Draft	WATER EXPENSE TRANSFER - MAY 2025	-4,336.15
05/30/2025	INT0000082	Interest	CHECKING INTEREST	74.62
05/30/2025	SVC0000166	Service Charge	ACH ACTIVITY BILLING	-115.68
05/30/2025	MISC0000127	Miscellaneous	ADJUSTMENT	-18.26
05/30/2025	MISC0000128	Miscellaneous	ADJUSTMENT	36.52
			Total Cleared Other (20)	-85,481.67

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	15288	Check	TY MINER	-45.71
04/14/2025	15291	Check	WILLIAM SHOULTZ	-53.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2025	15302	Check	SCOTT SELIX	-18.77
05/12/2025	15303	Check	JULIA HANCOX	-97.70
05/12/2025	15304	Check	AMY JELLISON	-69.49
05/12/2025	15308	Check	SOUTHTOWN LIVING	-89.38
05/12/2025	15309	Check	KERRY BEIL	-22.06
05/12/2025	15310	Check	AMAZING BY GRACE LLC	-4.64
05/12/2025	15312	Check	IOWA MEDIA NETWORK	-45.95
05/23/2025	15324	Check	US POSTAL SERVICE	-485.12
			Total Outstanding Checks (20)	-1,423.15

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	10	0.00	-86,408.78	-86,408.78
Check	39	-1,423.15	-127,777.22	-129,200.37
Deposit	1	0.00	118,087.24	118,087.24
Check Reversal	2	0.00	968.17	968.17
Interest	1	0.00	74.62	74.62
Miscellaneous	6	0.00	0.00	0.00
Service Charge	1	0.00	-115.68	-115.68
		-1,423.15	-95,171.65	-96,594.80

Claims Report - Detail
By Fund
City of Centerville, IA

Payable Dates 5/13/2025 - 6/9/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
US POSTAL SERVICE	MAIL WATER BILLS 05/2025	05/23/2025	052025	485.12
TREASURER - STATE OF IOWA	MAY 2025 WET	06/03/2025	05-2025	5,919.81
USDA	WATER PROJECT LOAN PAYMENT	05/25/2025	05-2025	2,229.16
USDA	WATER PROJECT LOAN PAYMENT	05/25/2025	05-2025	1,226.84
US POSTAL SERVICE	MAIL LATE NOTICES	05/16/2025	05-2025 LATE	157.92
ALLIANT ENERGY	ELECTRIC UTILITIES	06/09/2025	06-2025	108.83
RATHBUN REGIONAL WATER	WATER PURCHASED	06/09/2025	06-2025	40,544.80
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-130181	152.78
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-137427	31.54
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-137923	11.00
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-139111	41.11
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-139133	17.44
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-139149	9.23
LOCKRIDGE INC	SUPPLIES	06/09/2025	2505-139204	27.70
MICROBAC LABORATORIES, IN	TESTING	06/09/2025	CV2500332	78.75
MICROBAC LABORATORIES, IN	TESTING	06/09/2025	CV2500336	78.75
IOWA MEDIA NETWORK	BILLS/MINUTES 5/12/25	06/09/2025	I-7604	47.39
			Department 810 - WATER Total:	**51,168.17**
			Fund 600 - WATER UTILITY Total:	**51,168.17**
			Grand Total:	**51,168.17**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		51,168.17
	Grand Total:	**51,168.17**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	290.80
600-810-6371	ELECTRICITY	108.83
600-810-6374	WATER PURCHASED-RR	40,544.80
600-810-6414	OFFICIAL PUBLICATIONS	47.39
600-810-6417	WATER EXCISE TAX	5,919.81
600-810-6440	TESTING EXPENSE	157.50
600-810-6508	POSTAGE	643.04
600-810-6801	PRINCIPAL	2,229.16
600-810-6851	INTEREST PAID	1,226.84
	Grand Total:	**51,168.17**

Project Account Summary

Project Account Key		Payment Amount
None		51,168.17
	Grand Total:	**51,168.17**

Centerville Municipal Waterworks
Vouchers/Expenditures
9-Jun-25

CHECK #	PREPAIDS		
15323	US Postal Service	Mail Late Notices	$157.92
15324	US Postal Service	Mail Water Bills	$485.12
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	May 2025 WET	$5,919.81
ACH	Alliant Energy	Electric Utilities	$0.00
	TOTAL PREPAIDS		**$10,018.85**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$108.83
ACH	RRWA	Water Purchased	$40,544.80
15332	Iowa Media Network	Publish Bills/Minutes	$47.39
15333	Lockridge	Supplies	$290.80
15334	Microbac Laboratories	Testing	$157.50
	TOTAL CURRENT BILLS		**$41,149.32**
	DEPOSIT/CREDIT REFUNDS		
15325	KIMBERLEE GUMPHREY	Deposit Refund	$20.75
15326	LINDA BRIGGS	Deposit Refund	$64.61
15327	BILLY & JACQUALINE GRAHAM	Deposit Refund	$56.61
15328	MICHAEL CYRLIN	Deposit Refund	$96.28
15329	MISTY LEHN	Deposit Refund	$39.71
15330	TRAVIS EGLEY	Deposit Refund	$4.33
15331	CONNOR BOPP	Deposit Refund	$96.28
	TOTAL DEPOSIT REFUNDS		**$378.57**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 05/08/25	$17,627.03
	Payroll & Benefits	Paid Date 05/22/25	$16,925.60
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$63.00
	Employee Benefits		$198.00
	Data Processing		$807.64
	Gasoline/Fuel		$655.42
	Equipment Repair		$0.00
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$147.59
	Internet Service		$19.80
	One Call Locates		$36.04
	Tools/ Supplies		$0.00
	Legal Expense		$94.50
	Banking/ACH Services		$84.91
	Capital Outlay - Office Equipment		$64.58
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$0.00
	Building Maintenance & Repairs		$1,845.30
	Postage		$73.00
	School & Training		$0.00
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$5.70
	Housekeeping Supplies		$240.67
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$38,888.78**
		TOTAL EXPENDITURES	**$90,435.52**

SIGNATURES:

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

Centerville Municipal Waterworks

Billing Clerk Report

June 9, 2025

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

ACH
713 sent to Iowa Trust in the amount of **$72,751.26**

Offset Program
Letters sent: **0**
New sent: **0**
Matches at Offset: **0**
Collected from Offset: **$0.00**

Liens
Letters sent: **0**
New liens sent to Appanoose County Treasurer: **0**
Liens collected: **1**
Amount collected: **$375.89**

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

Billing information
15 on the shutoff list and disconnected **14**
Sent **282** Delinquent Notices; processed **282** late fees in the amount of **$3,282.44**

Deposit/credit refunds
Issued **7** Deposit/credit refunds in the amount of **$378.57**