Centerville Municipal Waterworks

Board of Trustees Regular Meeting

February 10, 2025 11:00 AM Centerville City Hall

AGENDA

a. **Call to order**
   - **a.** Roll Call
   - **b.** Approval of Agenda
   - **c.** Approve Minutes of January 13, 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 FY26 Annual Budget

c. **Discuss any items that come before the board**

d. **Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, January 13th, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on Monday, January 13th, 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, Richard Turner and Ryan Stober. Also in attendance were City Administrator Jason Fraser, Lead Water Service Technician Joe Sivetts, Customer Service Representative Shayleigh McCoy, and Council Member Brad Brauman.

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

Motion by Stober, seconded by Sherrard to approve the minutes of the December 9th, 2024, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Stober, seconded by Sherrard to approve vouchers/expenditures of $90,913.76. Vote: All ayes. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

The approval of the FY26 budget was tabled until the next meeting.

Motion by Turner, seconded by Laurson to approve the Engineering Agreement with RRR Engineering. Vote: All ayes. Motion passed.

Motion by Stober, seconded by Laurson to adjourn at 11:18 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be February 10th, 2025, at 11:00 a.m.

Shayleigh McCoy
Centerville Municipal Waterworks

City of Centerville, IA

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	74.27	523.48	-76.52	12.75 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	2,700.00	-15,300.00	85.00 %
600-810-4500	METERED WATER SALES	1,234,000.00	1,234,000.00	96,677.74	725,747.95	-508,252.05	41.19 %
600-810-4501	WATER SURCHARGES	100,000.00	100,000.00	9,802.22	68,089.21	-31,910.79	31.91 %
600-810-4503	WATER SERVICE REPAIRS	0.00	0.00	2,258.98	5,704.34	5,704.34	0.00 %
600-810-4530	PENALTIES	50,000.00	50,000.00	1,164.05	8,444.11	-41,555.89	83.11 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	33.80	150.47	150.47	0.00 %
600-810-4555	SERVICE CHARGES	115,000.00	115,000.00	1,484.64	9,142.50	-105,857.50	92.05 %
600-810-4561	WATER EXCISE TAX	74,046.00	74,046.00	6,154.55	45,583.77	-28,462.23	38.44 %
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	63.60	383.22	-116.78	23.36 %
600-810-4736	SALES TAX	1,200.00	1,200.00	0.00	7.00	-1,193.00	99.42 %
	Revenue Total:	**1,614,546.00**	**1,614,546.00**	**118,163.85**	**866,673.55**	**-747,872.45**	**46.32%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	204,650.00	18,753.39	164,106.44	40,543.56	19.81 %
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	79,916.00	2,361.45	18,098.28	61,817.72	77.35 %
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	1,535.68	12,937.38	8,062.62	38.39 %
600-810-6130	IPERS	26,000.00	26,000.00	1,993.28	17,113.71	8,886.29	34.18 %
600-810-6150	HEALTH INSURANCE	50,000.00	50,000.00	2,609.09	36,351.82	13,648.18	27.30 %
600-810-6156	LIFE INSURANCE	255.00	255.00	0.00	60.90	194.10	76.12 %
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	20.60	91.02	-91.02	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	42.00	158.00	79.00 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	2,964.00	2,964.00	256.00	2,046.85	917.15	30.94 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	838.03	161.97	16.20 %
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	518.72	3,500.66	4,699.34	57.31 %
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	2,092.63	46,942.79	-41,342.79	-738.26 %
600-810-6351	MAINS EXPENSE	120,000.00	120,000.00	4,281.71	25,480.59	94,519.41	78.77 %
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	242.09	1,372.51	3,627.49	72.55 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	165.46	1,226.22	573.78	31.88 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	38,578.40	279,447.20	190,552.80	40.54 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	138.60	61.40	30.70 %
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	4,000.00	0.00	0.00 %
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	24,920.52	-920.52	-3.84 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	272.50	1,727.50	86.38 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	39.49	476.85	273.15	36.42 %
600-810-6417	WATER EXCISE TAX	74,046.00	74,046.00	6,794.75	39,312.26	34,733.74	46.91 %
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	7,000.00	4,486.90	21,235.53	-14,235.53	-203.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	157.50	2,313.98	1,186.02	33.89 %
600-810-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	102.23	341.77	19,658.23	98.29 %
600-810-6491	BANKING/ACH SERVICES	2,000.00	2,000.00	196.94	1,849.10	150.90	7.55 %
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	167.74	2,832.26	94.41 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	111.93	435.31	3,064.69	87.56 %
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	796.22	6,008.05	4,991.95	45.38 %
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	822.00	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	63.60	495.84	-495.84	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	69.72	514.92	485.08	48.51 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	0.00	65,682.32	84,317.68	56.21 %
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	2,190.85	15,092.12	26,379.88	63.61 %
600-810-6851	INTEREST PAID	0.00	0.00	1,265.15	9,099.88	-9,099.88	0.00 %
	Expense Total:	**2,514,712.00**	**2,514,712.00**	**90,525.58**	**892,595.48**	**1,622,116.52**	**64.51%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**27,638.27**	**-25,921.93**	**874,244.07**	**97.12%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	500.00	5,840.00	-44,160.00	88.32 %
	Revenue Total:	**50,000.00**	**50,000.00**	**500.00**	**5,840.00**	**-44,160.00**	**88.32%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	17.85	49,982.15	99.96 %
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**17.85**	**49,982.15**	**99.96%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**500.00**	**5,822.15**	**5,822.15**	**0.00%**
	Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**28,138.27**	**-20,099.78**	**880,066.22**	**97.77%**

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	118,163.85	866,673.55	-747,872.45	46.32%
Expense	2,514,712.00	2,514,712.00	90,525.58	892,595.48	1,622,116.52	64.51%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**27,638.27**	**-25,921.93**	**874,244.07**	**97.12%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	500.00	5,840.00	-44,160.00	88.32%
Expense	50,000.00	50,000.00	0.00	17.85	49,982.15	99.96%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**500.00**	**5,822.15**	**5,822.15**	**0.00%**
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**28,138.27**	**-20,099.78**	**880,066.22**	**97.77%**

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	27,638.27	-25,921.93	874,244.07
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	500.00	5,822.15	5,822.15
Report Surplus (Deficit):	**-900,166.00**	**-900,166.00**	**28,138.27**	**-20,099.78**	**880,066.22**

City of Centerville, IA

Fund Balance Report

As Of 01/31/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,696,598.44	866,673.55	892,595.48	1,670,676.51
601 - WATER CUSTOMER DEPOSITS		121,751.47	5,840.00	17.85	127,573.62
	Report Total:	**1,818,349.91**	**872,513.55**	**892,613.33**	**1,798,250.13**

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	0	0	0	0	0	0	0	0	#DIV/0!
Mar-25	0	0	0	0	0	0	0	0	#DIV/0!
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 01/31/2025
DOCUMENTS: 12

000058

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CENTERVILLE MUNICIPAL WATERWORKS 30
PO BOX 578 2
CENTERVILLE IA 52544-0578 10

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/24	1800,101.63
IA DEPT OF REV IA REV PAY 3430322	6,794.75		01/03/25	1793,306.88
PAYPAL TRANSFER RATHBUN WATER	38,578.40		01/09/25	1754,728.48
Alliant - IPL PAYMENT 5705221000	124.76		01/15/25	1754,603.72
TRANSFER TO CITY OF CENTERVILLE	4,372.07		01/16/25	1750,231.65
TRANFSER TO CITY OF CENTERVILLE	10,642.07		01/16/25	1739,589.58
CHECK # 15242	492.00		01/17/25	1739,097.58
CHECK # 15243	39.49		01/17/25	1739,058.09
CHECK # 15246	3,956.86		01/17/25	1735,101.23
DEPOSIT		63.60	01/21/25	1735,164.83
CHECK # 15244	324.85		01/21/25	1734,839.98
CHECK # 15247	361.80		01/22/25	1734,478.18
CHECK # 15241	19.09		01/23/25	1734,459.09
CHECK # 15245	157.50		01/23/25	1734,301.59
CHECK # 15248	159.04		01/23/25	1734,142.55
USDA RD DCFO PAYMENT 0000	3,456.00		01/27/25	1730,686.55
CHECK # 15249	491.18		01/27/25	1730,195.37
TRANSFER TO CITY OF CENTERVILLE	1,786.58		01/30/25	1728,408.79
TRANSFER TO CITY OF CENTERVILLE	10,472.77		01/30/25	1717,936.02

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

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ACCOUNT: XXXXXX0588 01/31/2025
DOCUMENTS: 12

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Alliant - IPL PAYMENT 1936957589	117.33		01/30/25	1717,818.69
DEPOSIT		117,168.81	01/31/25	1834,987.50
ACH Billing - January 2025	113.40		01/31/25	1834,874.10
CHECK	8,084.73		01/31/25	1826,789.37
INTEREST		74.27	01/31/25	1826,863.64
BALANCE THIS STATEMENT			01/31/25	1826,863.64

KM 2/5/25

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

TOTAL CREDITS	(3)	117,306.68	AVG AVAILABLE BALANCE	1,748,972.03
TOTAL DEBITS	(20)	90,544.67	AVERAGE BALANCE	1,756,906.32

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/31	*	8,084.73	01/21	15244	324.85	01/23	15248	159.04
01/23	15241	19.09	01/23	15245	157.50	01/27	15249	491.18
01/17	15242	492.00	01/17	15246	3,956.86			
01/17	15243	39.49	01/22	15247	361.80			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	1,756,906.32	INTEREST EARNED:	74.27
AVERAGE AVAILABLE BALANCE:	1,748,972.03	DAYS IN PERIOD:01/01/25-01/31/25:	31
INTEREST PAID THIS PERIOD:	74.27	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	74.27		
INTEREST PAID 2024:	897.87		
INTEREST RATE:	.05%		

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

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ACCOUNT: XXXXXX0588 01/31/2025
DOCUMENTS: 12

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

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

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

Iowa Trust & Savings
Centerville, IA 52544
CHECKING DEPOSIT
DATE 1-21-2025
NAME CVL MUNICIPAL WATERWORKS
ACCOUNT NUMBER
* 010588
1177397 63 60
NET DEPOSIT $ 63.60
⑆073901411⑆ 009

$63.60 1/21/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-01-21
0001886082
Batch 272140650

$63.60 1/21/2025

Iowa Trust & Savings
Centerville, IA 52544
CHECKING DEPOSIT
DATE 1-31-25
NAME CVL MUNICIPAL WATERWORKS
ACCOUNT NUMBER
* 010588
1177397 117168 81
NET DEPOSIT $ 117168.81
⑆073901411⑆ 009

$117,168.81 1/31/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-01-31
0001914685
Batch 273305997

$117,168.81 1/31/2025

Iowa Trust Savings
DEBIT
MISCELLANEOUS
Account Name CVL MUNICIPAL WATERWORKS
Date 1-31-2025
DESCRIPTION
XFER PER WRITTEN REQUEST
To 1177397
* 010588 * 051 $ 8084.73
⑆5555⑈5555⑆

0 $8,084.73 1/31/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-01-31
0001914688
Batch 273305997

0 $8,084.73 1/31/2025

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 # 15241
01/13/2025 $19.09
VOID AFTER 90 DAYS
PAY —Nineteen Dollars and 09/100 Cents—
TO THE ORDER OF ALEXANDRIA BARRIGA
1108 S MAIN ST
CENTERVILLE, IA 52544-2614
⑈015241⑈ ⑆073901411⑆ 010588⑈

15241 $19.09 1/23/2025

COMMUNITY 1ST CU
FOR DEPOSIT ONLY
DEPOSITED THROUGH ATM
1/21/2025
SEQUENCE #
TELLER # 1832
BRANCH # 04
Christina Mason

15241 $19.09 1/23/2025

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 # 15242
01/13/2025 $492.00
VOID AFTER 90 DAYS
PAY —Four Hundred Ninety Two Dollars and 00/100 Cents—
TO THE ORDER OF IDEAL READY MIX CO INC
PO BOX 416
WEST BURLINGTON, IA 52655-0416
⑈015242⑈ ⑆073901411⑆ 010588⑈

15242 $492.00 1/17/2025

2025-01-16 DEPOSIT ONLY
For Deposit Only
Ideal Ready Mix Co Inc

15242 $492.00 1/17/2025

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 # 15243
01/13/2025 $39.49
VOID AFTER 90 DAYS
PAY —Thirty Nine Dollars and 49/100 Cents—
TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544
⑈015243⑈ ⑆073901411⑆ 010588⑈

15243 $39.49 1/17/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-01-17
0001891554
Batch 271851676
FOR DEPOSIT ONLY
Iowa Media Network

15243 $39.49 1/17/2025

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 # 15244
01/13/2025
$324.85
VOID AFTER 90 DAYS

PAY —Three Hundred Twenty Four Dollars and 85/100 Cents—

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

⑈015244⑈ ⑆073901411⑆ 010588⑈

15244 $324.85 1/21/2025

Electronic Deposit Only >101903336< 2025-01-17-
DEPOSIT ONLY
LOCKRIDGE INC
CENTERVILLE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

15244 $324.85 1/21/2025

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 # 15245
01/13/2025
$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

⑈015245⑈ ⑆073901411⑆ 010588⑈

15245 $157.50 1/23/2025

CREDIT THE ACCT OF
WITHIN NAMED PAYEE
ABSENCE GUARANTEED
DOLLAR BANK PITTSBURGH PA
ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

15245 $157.50 1/23/2025

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 # 15246
01/13/2025
$3,956.86
VOID AFTER 90 DAYS

PAY —Three Thousand Nine Hundred Fifty Six Dollars and 86/100 Cents—

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

⑈015246⑈ ⑆073901411⑆ 010588⑈

15246 $3,956.86 1/17/2025

0886224955
ENDORSE HERE
PAY TO THE ORDER OF
FREEDOM FINANCIAL BANK
FOR DEPOSIT ONLY
MUNICIPAL SUPPLY INC
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
Des Moines
Municipal Supply Inc
0886224955

15246 $3,956.86 1/17/2025

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 # 15247
01/13/2025
$361.80
VOID AFTER 90 DAYS

PAY —Three Hundred Sixty One Dollars and 80/100 Cents—

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

⑈015247⑈ ⑆073901411⑆ 010588⑈

15247 $361.80 1/22/2025

Keokuk County State Bank
>073903891<
01/21/25
010100400
ENDORSE HERE
CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

15247 $361.80 1/22/2025

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 # 15248
01/21/2025
$159.04
VOID AFTER 90 DAYS

PAY —One Hundred Fifty Nine Dollars and 04/100 Cents—

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

⑈015248⑈ ⑆073901411⑆ 010588⑈

15248 $159.04 1/23/2025

>091000022< U.S. Bank
Des Moines CV
20250122 01560 0180265552
ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

15248 $159.04 1/23/2025

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 # 15249
01/22/2025
$491.18
VOID AFTER 90 DAYS

PAY —Four Hundred Ninety One Dollars and 18/100 Cents—

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

⑈015249⑈ ⑆073901411⑆ 010588⑈

15249 $491.18 1/27/2025

>091000022< U.S. Bank
Des Moines CV
20250124 01565 0180267150
ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

15249 $491.18 1/27/2025

City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 1/1/2025 - 1/31/2025
Packet: BRPKT00118

Bank Statement		General Ledger	
Beginning Balance	1,800,101.63	Account Balance	1,826,458.95
Plus Debits	117,306.68	Less Outstanding Debits	15,702.00
Less Credits	90,544.67	Plus Outstanding Credits	16,106.69
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,826,863.64	Adjusted Account Balance	1,826,863.64

Statement Ending Balance	1,826,863.64
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
01/21/2025	DEP0008336	Deposit	WATER SHARE FUEL TAX REFUND	63.60
01/31/2025	DEP0008523	Deposit	UTILITY RECEIPTS TRANSFER - JANUARY 2	117,168.81
			Total Cleared Deposits (2)	117,232.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/13/2025	15241	Check	ALEXANDRIA BARRIGA	-19.09
01/13/2025	15242	Check	IDEAL READY MIX CO INC	-492.00
01/13/2025	15243	Check	IOWA MEDIA NETWORK	-39.49
01/13/2025	15244	Check	LOCKRIDGE INC	-324.85
01/13/2025	15245	Check	MICROBAC LABORATORIES, INC	-157.50
01/13/2025	15246	Check	MUNICIPAL SUPPLY INC	-3,956.86
01/13/2025	15247	Check	SINCLAIR NAPA	-361.80
01/21/2025	15248	Check	US POSTAL SERVICE	-159.04
01/22/2025	15249	Check	US POSTAL SERVICE	-491.18
			Total Cleared Checks (9)	-6,001.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2025	DFT0001650	Bank Draft	TREASURER - STATE OF IOWA	-6,794.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/13/2025	DFT0001679	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-38,578.40
01/13/2025	DFT0001680	Bank Draft	ALLIANT ENERGY	-124.76
01/16/2025	DFT0001684	Bank Draft	WATER PAYROLL TRANSFER	-10,642.07
01/16/2025	DFT0001685	Bank Draft	WATER PAYROLL TRANSFER	-4,372.07
01/27/2025	DFT0001725	Bank Draft	USDA	-3,456.00
01/28/2025	DFT0001682	Bank Draft	ALLIANT ENERGY	-117.33
01/30/2025	DFT0001717	Bank Draft	WATER PAYROLL TRANSFER	-10,472.77
01/30/2025	DFT0001718	Bank Draft	WATER PAYROLL TRANSFER	-1,786.58
01/31/2025	DFT0001734	Bank Draft	WATER EXPENSE TRANSFER	-8,084.73
01/31/2025	INT0000070	Interest	CHECKING INTEREST	74.27
01/31/2025	SVC0000141	Service Charge	ACH ACTIVITY BILLING	-113.40
			Total Cleared Other (12)	-84,468.59

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
			Total Outstanding Checks (8)	-404.69

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/02/2025	DFT0001643	Bank Draft	WATER PAYROLL TRANSFER	-11,229.82
01/02/2025	DFT0001643	Miscellaneous	WATER PAYROLL TRANSFER	11,229.82
01/02/2025	DFT0001644	Bank Draft	WATER PAYROLL TRANSFER	-4,472.18
01/02/2025	DFT0001644	Miscellaneous	WATER PAYROLL TRANSFER	4,472.18
			Total Outstanding Other (4)	0.00

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	-15,702.00	-84,429.46	-100,131.46
Check	17	-404.69	-6,001.81	-6,406.50
Deposit	2	0.00	117,232.41	117,232.41
Interest	1	0.00	74.27	74.27
Miscellaneous	2	15,702.00	0.00	15,702.00
Service Charge	1	0.00	-113.40	-113.40
		-404.69	26,762.01	26,357.32

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 1/14/2025 - 2/10/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
USDA	WATER PROJECT LOAN PAYMENT	01/27/2025	01-2025	2,190.85
USDA	WATER PROJECT LOAN PAYMENT	01/27/2025	01-2025	1,265.15
US POSTAL SERVICE	MAIL WATER BILLS	01/22/2025	01-2025	491.18
ALLIANT ENERGY	ELECTRIC UTILITIES	01/28/2025	01-2025 2	117.33
US POSTAL SERVICE	MAIL LATE NOTICES	01/21/2025	01-2025 LATE	159.04
RATHBUN REGIONAL WATER	WATER PURCHASED	02/10/2025	02-2025	39,000.80
TREASURER - STATE OF IOWA	JANUARY 2025 WET	02/03/2025	02-2025	6,118.80
ALLIANT ENERGY	ELECTRIC UTILITIES	02/10/2025	02-2025 1	134.11
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-074617	37.72
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-076139	31.92
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-078968	51.91
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-081656	38.73
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-081737	10.50
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-083429	42.18
LOCKRIDGE INC	SUPPLIES	02/10/2025	2501-085039	236.40
COX LAW FIRM LLP	WATERWORKS	02/10/2025	2943	49.50
SINCLAIR NAPA	PARTS	02/10/2025	300-960086	290.99
SINCLAIR NAPA	PARTS	02/10/2025	300-960331	291.99
SINCLAIR NAPA	PARTS	02/10/2025	300-960780	116.77
SINCLAIR NAPA	CLUTCH KIT	02/10/2025	960086	290.99
SINCLAIR NAPA	OIL	02/10/2025	960331	291.99
SINCLAIR NAPA	MUFFLER, U-BOLT AND TUBING	02/10/2025	960780	116.77
MICROBAC LABORATORIES, IN	TESTING	02/10/2025	CV2500021	78.75
MICROBAC LABORATORIES, IN	TESTING	02/10/2025	CV2500028	298.00
IOWA MEDIA NETWORK	PUBLISH BILLS/MINUTES 12/09/24	02/10/2025	I-6894	22.98
IOWA MEDIA NETWORK	PUBLISH BILLS/MINUTES 1/13/25	02/10/2025	I-6918	43.08
CARROLL CONSTRUCTION SU	BLADE	02/10/2025	OT113548	313.59
VERMEER IOWA & N MISSOU	REBUILD VAC BOOM	02/10/2025	P0652801	4,043.68
			Department 810 - WATER Total:	**56,175.70**
			Fund 600 - WATER UTILITY Total:	**56,175.70**
			Grand Total:	**56,175.70**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		56,175.70
	Grand Total:	**56,175.70**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	EQUIPMENT REPR & MA	5,443.18
600-810-6351	MAINS EXPENSE	762.95
600-810-6371	ELECTRICITY	117.33
600-810-6374	WATER PURCHASED-RR	39,000.80
600-810-6411	LEGAL FEES	49.50
600-810-6414	OFFICIAL PUBLICATIONS	66.06
600-810-6417	WATER EXCISE TAX	6,118.80
600-810-6440	TESTING EXPENSE	510.86
600-810-6508	POSTAGE	650.22
600-810-6801	PRINCIPAL	2,190.85
600-810-6851	INTEREST PAID	1,265.15
	Grand Total:	**56,175.70**

Project Account Summary

Project Account Key		Payment Amount
None		56,175.70
	Grand Total:	**56,175.70**

Centerville Municipal Waterworks
Vouchers/Expenditures
10-Feb-25

CHECK #	PREPAIDS		
15248	US Postal Service	Mail Late Notices	$159.04
15249	US Postal Service	Mail Water Bills	$491.18
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	January 2025 WET	$6,118.80
ACH	Alliant Energy	Electric Utilities	$117.33
	TOTAL PREPAIDS		**$10,342.35**
	CURRENT BILLS		
ACH	ALLIANT ENERGY	Electric Utilities	$134.11
ACH	RRWA	Water Purchased	$39,000.80
15255	Carroll Construction Supply	Blade	$313.59
15256	Cox Law Firm	Legal Expense	$49.50
15257	Iowa Media Network	Publish Bills/Minutes	$66.06
15258	Lockridge	Supplies	$449.36
15259	Microbac Laboratories	Testing	$376.75
15260	Sinclair Napa	Parts	$1,399.50
15261	Vermeer Iowa & N Missouri	Rebuild Vac Boom	$4,043.68
	TOTAL CURRENT BILLS		**$45,833.35**
	DEPOSIT/CREDIT REFUNDS		
15250	Gary Edwards	Deposit Refund	$0.61
15251	Marilyn Lynch	Deposit Refund	$80.72
15252	Brandon Dozier	Deposit Refund	$19.72
15253	Reach Services	Deposit Refund	$77.53
15254	Brianna Tyler	Deposit Refund	$85.17
	TOTAL DEPOSIT REFUNDS		**$263.75**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 01/02/25	$15,702.00
	Payroll & Benefits	Paid Date 01/16/25	$15,014.14
	Payroll & Benefits	Paid Date 01/30/25	$12,259.35
	Workman's Comp		$0.00
	Professional Services		$102.23
	Physicals		$0.00
	Employee Benefits		$256.00
	Data Processing		$4,486.90
	Gasoline/Fuel		$518.72
	Equipment Repair		$1,730.83
	Concrete Expense		$330.00
	Tires-New & Repair		$0.00
	Telephone		$165.46
	Internet Service		$19.80
	One Call Locates		$0.00
	Tools/ Supplies		$0.00
	Legal Expense		$0.00
	Banking/ACH Services		$83.54
	Capital Outlay - Office Equipment		$69.72
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$63.60
	Building Maintenance & Repairs		$0.00
	Postage		$146.00
	School & Training		$0.00
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$111.93
	TOTAL TRANSFERS TO CITY		**$51,060.22**
		TOTAL EXPENDITURES	**$107,499.67**

SIGNATURES:

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

Centerville Municipal Waterworks

Billing Clerk Report

February 10, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): **2**

ACH
697 sent to Iowa Trust in the amount of **$67,674.64**

Offset Program
Letters sent: **0**
New sent: **2**
Matches at Offset: **0**
Collected from Offset: **$0.00**

Liens
Letters sent: **0**
New liens sent to Appanoose County Treasurer: **1**
Liens collected: **0**
Amount collected: **$0.00**

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

Billing information
25 on the shutoff list and disconnected **24**
Sent **284** Delinquent Notices; processed **284** late fees in the amount of **$2,508.94**

Deposit/credit refunds
Issued **5** Deposit/credit refunds in the amount of **$263.75**