

Centerville Municipal Waterworks

Board of Trustees Regular Meeting

January 13, 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 December 9, 2024, 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
 - d. Approval of Engineering Agreement – RRR Eng.
- c. Discuss any items that come before the board**
- d. Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, December 9th, 2024

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on December 9th, 2024, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Board Chairman Bill Milani. Present were Christina Laurson, Cindy Sherrard, Bill Milani, and Ryan Stober. Absent was 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 Laurson, seconded by Sherrard to approve the minutes of the November 12th, 2024, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Stober, seconded by Sherrard to approve vouchers/expenditures of \$86,592.32. Vote: All ayes. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

Motion by Laurson, seconded by Stober to adjourn at 11:15 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be January 13th, 2025, at 11:00 a.m.

Shayleigh McCoy
Centerville Municipal Waterworks



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		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	75.42	449.21	-150.79	25.13 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	2,250.00	-15,750.00	87.50 %
600-810-4500	METERED WATER SALES	1,234,000.00	1,234,000.00	107,056.88	629,070.21	-604,929.79	49.02 %
600-810-4501	WATER SURCHARGES	100,000.00	100,000.00	10,260.85	58,286.99	-41,713.01	41.71 %
600-810-4503	WATER SERVICE REPAIRS	0.00	0.00	368.41	3,445.36	3,445.36	0.00 %
600-810-4530	PENALTIES	50,000.00	50,000.00	1,010.40	7,280.06	-42,719.94	85.44 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	10.86	116.67	116.67	0.00 %
600-810-4555	SERVICE CHARGES	115,000.00	115,000.00	1,205.78	7,657.86	-107,342.14	93.34 %
600-810-4561	WATER EXCISE TAX	74,046.00	74,046.00	6,806.99	39,429.22	-34,616.78	46.75 %
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	90.50	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	30.03	319.62	-180.38	36.08 %
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	127,366.12	748,509.70	-866,036.30	53.64%
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	204,650.00	32,533.31	145,353.05	59,296.95	28.97 %
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	79,916.00	3,393.03	15,736.83	64,179.17	80.31 %
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	2,531.29	11,401.70	9,598.30	45.71 %
600-810-6130	IPERS	26,000.00	26,000.00	3,340.47	15,120.43	10,879.57	41.84 %
600-810-6150	HEALTH INSURANCE	50,000.00	50,000.00	7,982.55	33,742.73	16,257.27	32.51 %
600-810-6156	LIFE INSURANCE	255.00	255.00	17.40	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	13.92	70.42	-70.42	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	1,790.85	1,173.15	39.58 %
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	58.37	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	255.23	2,981.94	5,218.06	63.63 %
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	828.20	44,850.16	-39,250.16	-700.90 %
600-810-6351	MAINS EXPENSE	120,000.00	120,000.00	1,681.41	21,198.88	98,801.12	82.33 %
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	209.24	1,130.42	3,869.58	77.39 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	165.46	1,060.76	739.24	41.07 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	37,004.00	240,868.80	229,131.20	48.75 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	118.80	81.20	40.60 %
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	25.00	272.50	1,727.50	86.38 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	50.98	437.36	312.64	41.69 %
600-810-6417	WATER EXCISE TAX	74,046.00	74,046.00	0.00	32,517.51	41,528.49	56.08 %
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	7,000.00	0.00	16,748.63	-9,748.63	-139.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		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	326.62	2,156.48	1,343.52	38.39 %
600-810-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	239.54	19,760.46	98.80 %
600-810-6491	BANKING/ACH SERVICES	2,000.00	2,000.00	209.86	1,652.16	347.84	17.39 %
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	19.00	323.38	3,176.62	90.76 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,941.95	8,169.03	-8,169.03	0.00 %
600-810-6508	POSTAGE	11,000.00	11,000.00	801.93	5,211.83	5,788.17	52.62 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	86.04	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	5,283.00	24,717.00	82.39 %
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	79.09	432.24	-432.24	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	94.74	445.20	554.80	55.48 %
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	2,146.37	12,901.27	28,570.73	68.89 %
600-810-6851	INTEREST PAID	0.00	0.00	1,309.63	7,834.73	-7,834.73	0.00 %
Expense Total:		2,514,712.00	2,514,712.00	97,380.89	802,069.90	1,712,642.10	68.10%
Fund: 600 - WATER UTILITY Surplus (Deficit):		-900,166.00	-900,166.00	29,985.23	-53,560.20	846,605.80	94.05%
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	850.00	5,340.00	-44,660.00	89.32 %
Revenue Total:		50,000.00	50,000.00	850.00	5,340.00	-44,660.00	89.32%
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	850.00	5,322.15	5,322.15	0.00%
Report Surplus (Deficit):		-900,166.00	-900,166.00	30,835.23	-48,238.05	851,927.95	94.64%

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	127,366.12	748,509.70	-866,036.30	53.64%
Expense	2,514,712.00	2,514,712.00	97,380.89	802,069.90	1,712,642.10	68.10%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-900,166.00	-900,166.00	29,985.23	-53,560.20	846,605.80	94.05%
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	850.00	5,340.00	-44,660.00	89.32%
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	850.00	5,322.15	5,322.15	0.00%
Report Surplus (Deficit):	-900,166.00	-900,166.00	30,835.23	-48,238.05	851,927.95	94.64%

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	29,985.23	-53,560.20	846,605.80
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	850.00	5,322.15	5,322.15
Report Surplus (Deficit):	-900,166.00	-900,166.00	30,835.23	-48,238.05	851,927.95



Fund Balance Report

As Of 12/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,696,598.44	748,509.70	802,069.90	1,643,038.24
601 - WATER CUSTOMER DEPOSITS	121,751.47	5,340.00	17.85	127,073.62
Report Total:	1,818,349.91	753,849.70	802,087.75	1,770,111.86

Analysis of Gallons Purchased vs Consumed

PURCHASE DATE	PREVIOUS		CURRENT		GALLONS		NON-METERED		TOTAL GALLONS		DIFFERENCE	%
	READING		READING		PURCHASED	USERS	GALLONS CONSUMED	USAGE	CONSUMED			
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	0		0		0	0	0	0	0	0	#DIV/0!	
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!	



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ACCOUNT:
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CENTERVILLE MUNICIPAL WATERWORKS
PO BOX 578
CENTERVILLE IA 52544-0578

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As the holiday season approaches and incidents of fraud increase, we have taken your concerns into account and are pleased to introduce our new ID TheftSmart protection product. Safeguarding your personal information is paramount, and we are committed to helping you secure it. To discover how ID TheftSmart equips you with the necessary tools to prevent identity fraud, please call 641.437.4500 or visit us in person. Connect with us on Facebook at Iowa Trust and Savings Bank to stay updated on our latest news and offerings!

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/29/24	1775,405.03
IA DEPT OF REV IA REV PAY 3416076				
	6,057.48		12/03/24	1769,347.55
CHECK # 15205	47.01		12/04/24	1769,300.54
TRANSFER TO CITY OF CENTERVILLE				
	4,621.10		12/05/24	1764,679.44
TRANSFER TO CITY OF CENTERVILLE				
	11,745.76		12/05/24	1752,933.68
CHECK # 15198	7.41		12/09/24	1752,926.27
CHECK # 15207	56.08		12/09/24	1752,870.19
PAYPAL TRANSFER RATHBUN WATER	37,004.00		12/11/24	1715,866.19
Alliant - IPL PAYMENT 5705221000	111.58		12/12/24	1715,754.61
CHECK # 15227	64.78		12/13/24	1715,689.83
CHECK # 15229	1,668.00		12/13/24	1714,021.83
CHECK # 15230	50.98		12/13/24	1713,970.85
CHECK # 15236	1,941.95		12/13/24	1712,028.90
CHECK # 15237	91.33		12/13/24	1711,937.57
CHECK # 15231	13.41		12/16/24	1711,924.16
CHECK # 15233	338.93		12/16/24	1711,585.23
CHECK # 15234	50.61		12/16/24	1711,534.62
DEPOSIT		30.03	12/17/24	1711,564.65
CHECK # 15204	79.33		12/17/24	1711,485.32
CHECK # 15222	77.74		12/17/24	1711,407.58
CHECK # 15232	157.50		12/17/24	1711,250.08

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DOCUMENTS:

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CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15223	17.90		12/18/24	1711,232.18
CHECK # 15224	81.75		12/18/24	1711,150.43
CHECK # 15235	169.12		12/18/24	1710,981.31
TRANSFER TO CITY OF CENTERVILLE	4,790.66		12/19/24	1706,190.65
TRANSFER TO CITY OF CENTERVILLE	12,950.76		12/19/24	1693,239.89
CHECK # 15238	136.64		12/20/24	1693,103.25
CHECK # 15226	85.17		12/23/24	1693,018.08
CHECK # 15228	77.90		12/23/24	1692,940.18
CHECK # 15239	489.29		12/24/24	1692,450.89
CHECK # 15225	14.86		12/26/24	1692,436.03
USDA RD DCFO PAYMENT 0000	3,456.00		12/27/24	1688,980.03
Alliant - IPL PAYMENT 1936957589	97.66		12/30/24	1688,882.37
DEPOSIT		128,730.78	12/31/24	1817,613.15
TRANSFER TO CITY OF CENTERVILLE	4,472.18		12/31/24	1813,140.97
TRANSFER TO CITY OF CENTERVILLE	11,229.82		12/31/24	1801,911.15
ACH Billing - December 2024	111.84		12/31/24	1801,799.31
CHECK	1,773.10		12/31/24	1800,026.21
INTEREST		75.42	12/31/24	1800,101.63
BALANCE THIS STATEMENT			12/31/24	1800,101.63

TOTAL DAYS IN STATEMENT PERIOD 11/30/24 THROUGH 12/31/24: 32

TOTAL CREDITS	(3)	128,836.23	AVG AVAILABLE BALANCE	1,720,420.41
TOTAL DEBITS	(35)	104,139.63	AVERAGE BALANCE	1,724,444.19

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/31 * 1,773.10	12/09 15207* 56.08	12/26 15225 14.86
12/09 15198* 7.41	12/17 15222 77.74	12/23 15226 85.17
12/17 15204 79.33	12/18 15223 17.90	12/13 15227 64.78
12/04 15205* 47.01	12/18 15224 81.75	12/23 15228 77.90

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





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ACCOUNT:
DOCUMENTS:

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CENTERVILLE MUNICIPAL WATERWORKS

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
12/13	15229	1,668.00	12/16	15233	338.93	12/13	15237	91.33
12/13	15230	50.98	12/16	15234	50.61	12/20	15238	136.64
12/16	15231	13.41	12/18	15235	169.12	12/24	15239	489.29
12/17	15232	157.50	12/13	15236	1,941.95			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	1,724,444.19	INTEREST EARNED:	75.42
AVERAGE AVAILABLE BALANCE:	1,720,420.41	DAYS IN PERIOD: 11/30/24-12/31/24:	32
INTEREST PAID THIS PERIOD:	75.42	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2024:	897.87		
INTEREST RATE:	.05%		

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

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

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

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

Iowa Trust & Savings
Centerville, IA 52544

CHECKING DEPOSIT

DATE 12-17-24

NAME CVL MUNICIPAL WATERWORKS

ACCOUNT NUMBER 010588

AMOUNT \$ 30.03

DEPOSIT \$ 30.03

0073901411<

\$30.03 12/17/2024

0073901411<
Iowa Tr and Sv Bk #001
2024-12-17
0001788506
Batch 268314207

12/17/2024
11:55 AM
2024-12-17
11:55 AM

\$30.03 12/17/2024

Iowa Trust & Savings
Centerville, IA 52544

CHECKING DEPOSIT

DATE 12-31-2024

NAME CVL MUNICIPAL WATERWORKS

ACCOUNT NUMBER 010588

AMOUNT \$ 128,730.78

DEPOSIT \$ 128,730.78

0073901411<

\$128,730.78 12/31/2024

0073901411<
Iowa Tr and Sv Bk #001
2024-12-31
0001818015
Batch 269902050

12/31/2024
12:17 PM
2024-12-31
12:17 PM

\$128,730.78 12/31/2024

Iowa Trust Savings

DEBIT
MISCELLANEOUS

DATE 12-31-2024

NAME CVL MUNICIPAL WATERWORKS

DESCRIPTION XPFL PER WRITTEN REQUEST

AMOUNT \$ 1,773.10

05555=55554

0 \$1,773.10 12/31/2024

0073901411<
Iowa Tr and Sv Bk #001
2024-12-31
0001818015
Batch 269902050

12/31/2024
12:17 PM
2024-12-31
12:17 PM

0 \$1,773.10 12/31/2024

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(515)437-4339

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

CHECK # 15198

DATE 12/9/2024

AMOUNT \$ \$7.41

PAY Seven Dollars and 41/100 Cents

TO THE ORDER OF SOUTHTOWN LIVING
315 MAPLE
CENTERVILLE, IOWA 52544

015198 0073901411 010588

15198 \$7.41 12/9/2024

0073901411<
Iowa Tr and Sv Bk #001
2024-12-09
0001755767
Batch 267289266

12/9/2024
11:55 AM
2024-12-09
11:55 AM

15198 \$7.41 12/9/2024

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(515)437-4339

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

CHECK # 15204

DATE 12/17/2024

AMOUNT \$ \$79.33

PAY Seventy Nine Dollars and 33/100 Cents

TO THE ORDER OF MIGTY STEEN
1918 S MAIN ST
CENTERVILLE, IA 52544-2941

015204 0073901411 010588

15204 \$79.33 12/17/2024

0073901411<
Iowa Tr and Sv Bk #001
2024-12-17
0001818015
Batch 269902050

12/17/2024
12:17 PM
2024-12-17
12:17 PM

15204 \$79.33 12/17/2024

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(515)437-4339

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

CHECK # 15205

DATE 12/4/2024

AMOUNT \$ \$47.01

PAY Forty Seven Dollars and 01/100 Cent

TO THE ORDER OF ERIK MOHREY
24014 331ST
UNIONVILLE, IA 52594

015205 0073901411 010588

15205 \$47.01 12/4/2024

COMMUNITY 1ST CU
27397526
12/2/2024 5:32 PM
91030000011884
SEQUENCE # 1072848
TELLER # 1861
BRANCH # 04

12/2/2024
5:32 PM
2024-12-02
5:32 PM

15205 \$47.01 12/4/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15207
12/9/2024
\$56.08
VOID AFTER 90 DAYS

PAY —Fifty Six Dollars and 08/100 Cents—

TO THE ORDER OF CTC HOLDINGS
315 E MAHLS ST
CENTERVILLE, IA 52544-7241

[Signature]

⑆015207⑆ ⑆073901411⑆ 010588⑆

15207 \$56.08 12/9/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15224
12/18/2024
\$81.75
VOID AFTER 90 DAYS

PAY —Eighty One Dollars and 75/100 Cents—

TO THE ORDER OF JEFFERY MEDINA
PO BOX 3073
CENTERVILLE, IA 52544-8073

[Signature]

⑆015224⑆ ⑆073901411⑆ 010588⑆

15224 \$81.75 12/18/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15207
12/9/2024
\$56.08
VOID AFTER 90 DAYS

PAY —Fifty Six Dollars and 08/100 Cents—

TO THE ORDER OF CTC HOLDINGS
315 E MAHLS ST
CENTERVILLE, IA 52544-7241

[Signature]

⑆015207⑆ ⑆073901411⑆ 010588⑆

15207 \$56.08 12/9/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15224
12/18/2024
\$81.75
VOID AFTER 90 DAYS

PAY —Eighty One Dollars and 75/100 Cents—

TO THE ORDER OF JEFFERY MEDINA
PO BOX 3073
CENTERVILLE, IA 52544-8073

[Signature]

⑆015224⑆ ⑆073901411⑆ 010588⑆

15224 \$81.75 12/18/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15222
12/17/2024
\$77.74
VOID AFTER 90 DAYS

PAY —Seventy Seven Dollars and 74/100 Cents—

TO THE ORDER OF LISA BROWN
510 SCHOOL ST
MYSTIC, IOWA 52554

[Signature]

⑆015222⑆ ⑆073901411⑆ 010588⑆

15222 \$77.74 12/17/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15225
12/26/2024
\$14.86
VOID AFTER 90 DAYS

PAY —Fourteen Dollars and 86/100 Cents—

TO THE ORDER OF BRUCE & KATHERINE AYRES
725 N 16TH ST
CENTERVILLE, IA 52544-1109

[Signature]

⑆015225⑆ ⑆073901411⑆ 010588⑆

15225 \$14.86 12/26/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15222
12/17/2024
\$77.74
VOID AFTER 90 DAYS

PAY —Seventy Seven Dollars and 74/100 Cents—

TO THE ORDER OF LISA BROWN
510 SCHOOL ST
MYSTIC, IOWA 52554

[Signature]

⑆015222⑆ ⑆073901411⑆ 010588⑆

15222 \$77.74 12/17/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15225
12/26/2024
\$14.86
VOID AFTER 90 DAYS

PAY —Fourteen Dollars and 86/100 Cents—

TO THE ORDER OF BRUCE & KATHERINE AYRES
725 N 16TH ST
CENTERVILLE, IA 52544-1109

[Signature]

⑆015225⑆ ⑆073901411⑆ 010588⑆

15225 \$14.86 12/26/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15223
12/18/2024
\$17.90
VOID AFTER 90 DAYS

PAY —Seventeen Dollars and 90/100 Cents—

TO THE ORDER OF GREG GORDON
813 W LANE ST
CENTERVILLE, IA 52544-2115

[Signature]

⑆015223⑆ ⑆073901411⑆ 010588⑆

15223 \$17.90 12/18/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15226
12/23/2024
\$85.17
VOID AFTER 90 DAYS

PAY —Eighty Five Dollars and 17/100 Cents—

TO THE ORDER OF BRIANNA TYLER
908 1ST AVE NW
MOUNT VERNON, IOWA 52314

[Signature]

⑆015226⑆ ⑆073901411⑆ 010588⑆

15226 \$85.17 12/23/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15223
12/18/2024
\$17.90
VOID AFTER 90 DAYS

PAY —Seventeen Dollars and 90/100 Cents—

TO THE ORDER OF GREG GORDON
813 W LANE ST
CENTERVILLE, IA 52544-2115

[Signature]

⑆015223⑆ ⑆073901411⑆ 010588⑆

15223 \$17.90 12/18/2024

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

IOWA TRUST & SAVINGS BANK
200 N 30TH ST
CENTERVILLE, IA 52544

CHECK # 15226
12/23/2024
\$85.17
VOID AFTER 90 DAYS

PAY —Eighty Five Dollars and 17/100 Cents—

TO THE ORDER OF BRIANNA TYLER
908 1ST AVE NW
MOUNT VERNON, IOWA 52314

[Signature]

⑆015226⑆ ⑆073901411⑆ 010588⑆

15226 \$85.17 12/23/2024

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 # 15227
DATE 12/09/2024
AMOUNT \$64.78
VOID AFTER 90 DAYS

PAY ---Sixty Four Dollars and 78/100 Cents---

TO THE ORDER OF NANCY KLUM
501 W MAPLE
CENTERVILLE, IOWA 52544

15227 \$64.78 12/13/2024

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

>073901411<
Iowa Tr and Sv Bk #001
12/13/24
0001779644
Batch 267920383

15227 \$64.78 12/13/2024

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 # 15230
DATE 12/09/2024
AMOUNT \$50.98
VOID AFTER 90 DAYS

PAY ---Fifty Dollars and 98/100 Cents---

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

15230 \$50.98 12/13/2024

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

>073901411<
Iowa Tr and Sv Bk #001
12/13/24
0001779799
Batch 267920383

15230 \$50.98 12/13/2024

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 # 15228
DATE 12/09/2024
AMOUNT \$77.90
VOID AFTER 90 DAYS

PAY ---Seventy Seven Dollars and 90/100 Cents---

TO THE ORDER OF JOSHUA COX
2593 75TH ST
CLIO, IA 50052 8720

15228 \$77.90 12/23/2024

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

>073901411<
Iowa Tr and Sv Bk #001
12/23/24
0001865033
Batch 268025358

12/23/2024 12:33 PM
Date 1 To A 15 Seq# 61
Account XXXXX00000 \$127.96

15228 \$77.90 12/23/2024

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 # 15231
DATE 12/09/2024
AMOUNT \$13.41
VOID AFTER 90 DAYS

PAY ---Thirteen Dollars and 41/100 Cents---

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

15231 \$13.41 12/16/2024

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

15231 \$13.41 12/16/2024

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 # 15229
DATE 12/09/2024
AMOUNT \$1,668.00
VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Eight Dollars and 00/100 Cents---

TO THE ORDER OF IDEAL READY MIX CO INC
PO BOX 416
WEST BURLINGTON, IA 52655-0416

15229 \$1,668.00 12/13/2024

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

15229 \$1,668.00 12/13/2024

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 # 15232
DATE 12/09/2024
AMOUNT \$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

15232 \$157.50 12/17/2024

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

15232 \$157.50 12/17/2024

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 # 15233
12/09/2024 \$338.93
VOID AFTER 90 DAYS

PAY —Three Hundred Thirty Eight Dollars and 93/100 Cents—

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

⑆015233⑆ ⑆073901411⑆ ⑆010588⑆

15233 \$338.93 12/16/2024

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 # 15236
12/09/2024 \$1,941.95
VOID AFTER 90 DAYS

PAY —One Thousand Nine Hundred Forty One Dollars and 95/100 Cents—

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

⑆015236⑆ ⑆073901411⑆ ⑆010588⑆

15236 \$1,941.95 12/13/2024

ORIGINAL DOCUMENT

Kaskaskia County State Bank
8071324
029102230
1-800-742-8224-8224

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR MOBILE DEPOSIT

⑆015233⑆ ⑆073901411⑆ ⑆010588⑆

15233 \$338.93 12/16/2024

ORIGINAL DOCUMENT

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR MOBILE DEPOSIT

⑆015236⑆ ⑆073901411⑆ ⑆010588⑆

15236 \$1,941.95 12/13/2024

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 # 15234
12/09/2024 \$50.61
VOID AFTER 90 DAYS

PAY —Fifty Dollars and 61/100 Cents—

TO THE ORDER OF SMC LAIR TRACTOR
PO BOX 305
CENTERVILLE, IA 52544

⑆015234⑆ ⑆073901411⑆ ⑆010588⑆

15234 \$50.61 12/16/2024

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 # 15237
12/10/2024 \$91.33
VOID AFTER 90 DAYS

PAY —Ninety One Dollars and 33/100 Cents—

TO THE ORDER OF JENNIFER AGAN
333 N MAIN
CENTERVILLE, IA 52544-1431

⑆015237⑆ ⑆073901411⑆ ⑆010588⑆

15237 \$91.33 12/13/2024

ORIGINAL DOCUMENT

Lincoln Savings Bank
073905627
12/13/24-02 14:59
43850889
CREDITED TO THE
ACCOUNT OF WITHHELD
NAMED PAYEE

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR MOBILE DEPOSIT

⑆015234⑆ ⑆073901411⑆ ⑆010588⑆

15234 \$50.61 12/16/2024

ORIGINAL DOCUMENT

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR MOBILE DEPOSIT

⑆015237⑆ ⑆073901411⑆ ⑆010588⑆

15237 \$91.33 12/13/2024

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 # 15235
12/09/2024 \$169.12
VOID AFTER 90 DAYS

PAY —One Hundred Sixty Nine Dollars and 12/100 Cents—

TO THE ORDER OF USA BLUE BOOK
PO BOX 9004
GURNEE, IL 60031-9004

⑆015235⑆ ⑆073901411⑆ ⑆010588⑆

15235 \$169.12 12/18/2024

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 # 15238
12/17/2024 \$136.64
VOID AFTER 90 DAYS

PAY —One Hundred Thirty Six Dollars and 64/100 Cents—

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

⑆015238⑆ ⑆073901411⑆ ⑆010588⑆

15238 \$136.64 12/20/2024

ORIGINAL DOCUMENT

⑆015235⑆ ⑆073901411⑆ ⑆010588⑆


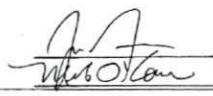
15235 \$169.12 12/18/2024

ORIGINAL DOCUMENT


☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR MOBILE DEPOSIT

⑆015238⑆ ⑆073901411⑆ ⑆010588⑆

15238 \$136.64 12/20/2024

 CENTERVILLE MUNICIPAL WATERWORKS 812 EAST MAPLE PO BOX 578 CENTERVILLE, IA 52544 (563)437-4339		IOWA TRUST & SAVINGS BANK 208 N 10TH ST CENTERVILLE, IA 52544 DATE 12/19/2024 AMOUNT \$489.29 VOID AFTER 60 DAYS	CHECK # 15239
PAY —Four Hundred Eighty Nine Dollars and 29/100 Cents—			
TO THE ORDER OF US POSTAL SERVICE 300 N 10TH ST CENTERVILLE, IA 52544			
			
⑆015239⑆ ⑆073901411⑆ 010588⑆			

15239 \$489.29 12/24/2024

	⑆081000022⑆ U.S. Bank Des Moines CV 20241223 01491 0180240030	DEPOSIT SLIP For Deposit Only DEPOSIT TO THE ORDER OF CENTERVILLE MUNICIPAL WATERWORKS 300 N 10TH ST CENTERVILLE, IA 52544 DATE 12/24/2024 AMOUNT \$489.29
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15239 \$489.29 12/24/2024



City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 11/30/2024 - 12/31/2024

Packet: BRPKT00115

Bank Statement

General Ledger

Beginning Balance	1,775,405.03
Plus Debits	132,292.23
Less Credits	107,595.63
Adjustments	0.00
Ending Balance	1,800,101.63

Account Balance	1,799,700.23
Less Outstanding Debits	0.00
Plus Outstanding Credits	401.40
Adjustments	0.00
Adjusted Account Balance	1,800,101.63

Statement Ending Balance	1,800,101.63
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
12/17/2024	DEP0007768	Deposit	WATER SHARE FUEL TAX REFUND	30.03
12/31/2024	DEP0007989	Deposit	UTILITY RECEIPTS TRANSFER - DECEMBEF	128,730.78
Total Cleared Deposits (2)				128,760.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	15198	Check	SOUTHTOWN LIVING	-7.41
11/12/2024	15204	Check	MISTY STEEN	-79.33
11/12/2024	15205	Check	ERIK MOHREY	-47.01
11/12/2024	15207	Check	CTC HOLDINGS	-56.08
12/09/2024	15222	Check	LISA BROWN	-77.74
12/09/2024	15223	Check	GREG GORDON	-17.90
12/09/2024	15224	Check	JEFFERY MEDINA	-81.75
12/09/2024	15225	Check	BRUCE & KATHERI AYRES	-14.86
12/09/2024	15226	Check	BRIANNA TYLER	-85.17
12/09/2024	15227	Check	NANCY KLUM	-64.78
12/09/2024	15228	Check	JOSIAH COX	-77.90
12/09/2024	15229	Check	IDEAL READY MIX CO INC	-1,668.00
12/09/2024	15230	Check	IOWA MEDIA NETWORK	-50.98
12/09/2024	15231	Check	LOCKRIDGE INC	-13.41
12/09/2024	15232	Check	MICROBAC LABORATORIES, INC	-157.50
12/09/2024	15233	Check	SINCLAIR NAPA	-338.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/09/2024	15234	Check	SINCLAIR TRACTOR	-50.61
12/09/2024	15235	Check	USA BLUE BOOK	-169.12
12/09/2024	15236	Check	MUNICIPAL SUPPLY INC	-1,941.95
12/10/2024	15237	Check	JENNIFER AGAN	-91.33
12/17/2024	15238	Check	US POSTAL SERVICE	-136.64
12/19/2024	15239	Check	US POSTAL SERVICE	-489.29
Total Cleared Checks (22)				-5,717.69

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/27/2024	DFT0001560	Bank Draft	TREASURER - STATE OF IOWA	-6,057.48
12/05/2024	DFT0001562	Bank Draft	WATER PAYROLL TRANSFER	-11,745.76
12/05/2024	DFT0001563	Bank Draft	WATER PAYROLL TRANSFER	-4,621.10
12/09/2024	DFT0001574	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATION	-37,004.00
12/09/2024	DFT0001575	Bank Draft	ALLIANT ENERGY	-111.58
12/19/2024	DFT0001610	Bank Draft	WATER PAYROLL TRANSFER	-12,903.93
12/19/2024	DFT0001611	Bank Draft	WATER PAYROLL TRANSFER	-4,782.66
12/19/2024	DFT0001620	Bank Draft	WATER PAYROLL TRANSFER	-46.83
12/19/2024	DFT0001621	Bank Draft	WATER PAYROLL TRANSFER	-8.00
12/26/2024	DFT0001588	Bank Draft	ALLIANT ENERGY	-97.66
12/27/2024	DFT0001638	Bank Draft	USDA	-3,456.00
12/27/2024	DFT0001638	Bank Draft Reversal	USDA Reversal	3,456.00
12/27/2024	DFT0001641	Bank Draft	USDA	-3,456.00
12/31/2024	DFT0001647	Bank Draft	WATER EXPENSE TRANSFER - DECEMBER	-1,773.10
12/31/2024	DFT0001665	Bank Draft	WATER PAYROLL TRANSFER	-11,229.82
12/31/2024	DFT0001666	Bank Draft	WATER PAYROLL TRANSFER	-4,472.18
12/31/2024	INT0000067	Interest	CHECKING INTEREST	75.42
12/31/2024	SVC0000128	Service Charge	ACH ACTIVITY BILLING	-111.84
Total Cleared Other (18)				-98,346.52

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
Total Outstanding Checks (7)				-401.40



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	3,456.00	3,456.00
Bank Draft	15	0.00	-101,766.10	-101,766.10
Check	29	-401.40	-5,717.69	-6,119.09
Deposit	2	0.00	128,760.81	128,760.81
Interest	1	0.00	75.42	75.42
Service Charge	1	0.00	-111.84	-111.84
		-401.40	24,696.60	24,295.20



Claims Report - Detail

By Fund

Payable Dates 12/10/2024 - 1/13/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
ALLIANT ENERGY	ELECTRIC UTILITIES	01/13/2025	01-2025	124.76
RATHBUN REGIONAL WATER	WATER PURCHASED	01/13/2025	01-2025	38,578.40
TREASURER - STATE OF IOWA	DECEMBER 2024 WET	01/02/2025	01-2025	6,794.75
MUNICIPAL SUPPLY INC	PARTS/SUPPLIES	01/13/2025	0928994-IN	1,284.30
MUNICIPAL SUPPLY INC	PARTS/SUPPLIES	01/13/2025	0929921-IN	1,797.56
MUNICIPAL SUPPLY INC	PARTS/SUPPLIES	01/13/2025	0930901-IN	875.00
USDA	WATER PROJECT LOAN PAYMENT	12/27/2024	12 2024	2,146.37
USDA	WATER PROJECT LOAN PAYMENT	12/27/2024	12 2024	1,309.63
USDA	USDA WATER PROJECT LOAN		12-2024	2,190.85
USDA	USDA WATER PROJECT LOAN		12-2024	1,265.15
US POSTAL SERVICE	MAIL WATER BILLS	12/19/2024	12-2024	489.29
ALLIANT ENERGY	ELECTRIC UTILITIES	12/26/2024	12-2024 2	97.66
US POSTAL SERVICE	MAIL LATE NOTICES	12/17/2024	12-2024 LATE	136.64
USDA	USDA WATER PROJECT LOAN		12-2024-R	-2,190.85
USDA	USDA WATER PROJECT LOAN		12-2024-R	-1,265.15
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-058998	62.34
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-059242	36.33
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-059311	1.30
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-059701	143.93
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-059715	21.30
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-068246	16.44
LOCKRIDGE INC	SUPPLIES	01/13/2025	2412-07019	43.21
IDEAL READY MIX CO INC	CONCRETE PATCH	01/13/2025	662669	492.00
SINCLAIR NAPA	PARTS	01/13/2025	956923	361.80
MICROBAC LABORATORIES, IN	TESTING	01/13/2025	CV2400945	78.75
MICROBAC LABORATORIES, IN	TESTING	01/13/2025	CV2500010	78.75
IOWA MEDIA NETWORK	12/09/24 BILLS/MINUTES	01/13/2025	I-6803	39.49
Department 810 - WATER Total:				55,010.00
Fund 600 - WATER UTILITY Total:				55,010.00
Grand Total:				55,010.00

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	55,010.00
Grand Total:	55,010.00

Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	EQUIPMENT REPR & MA	361.80
600-810-6351	MAINS EXPENSE	4,281.71
600-810-6371	ELECTRICITY	222.42
600-810-6374	WATER PURCHASED-RR	38,578.40
600-810-6414	OFFICIAL PUBLICATIONS	39.49
600-810-6417	WATER EXCISE TAX	6,794.75
600-810-6440	TESTING EXPENSE	157.50
600-810-6508	POSTAGE	625.93
600-810-6514	CONCRETE EXPENSE	492.00
600-810-6801	PRINCIPAL	2,146.37
600-810-6851	INTEREST PAID	1,309.63
Grand Total:		55,010.00

Project Account Summary

Project Account Key	Payment Amount
None	55,010.00
Grand Total:	55,010.00

Centerville Municipal Waterworks
Vouchers/Expenditures
13-Jan-25

CHECK #	PREPAIDS		
15238	US Postal Service	Mail Late Notices	\$136.64
15239	US Postal Service	Mail Water Bills	\$489.29
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	December 2024 WET	\$6,794.75
ACH	Alliant Energy	Electric Utilities	\$97.66
	TOTAL PREPAIDS		\$10,974.34
	CURRENT BILLS		
ACH	ALLIANT ENERGY	Electric Utilities	\$124.76
ACH	RRWA	Water Purchased	\$38,578.40
15242	Ideal Ready Mix	Concrete Patch	\$492.00
15243	Iowa Media Network	Published Bills/Minutes 12/09/2024	\$39.49
15244	Lockridge	Supplies	\$324.85
15245	Microbac Laboratories	Testing	\$157.50
15246	Municipal Supply	Parts	\$3,956.86
15247	Sinclair Napa	Parts	\$361.80
	TOTAL CURRENT BILLS		\$44,035.66
	DEPOSIT/CREDIT REFUNDS		
15240	Jessica Foster	Deposit Refund	\$3.29
15223	Alexandra Barriga	Deposit Refund	\$19.09
	TOTAL DEPOSIT REFUNDS		\$22.38
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 12/05/24	\$16,366.86
	Payroll & Benefits	Paid Date 12/19/24	\$17,741.42
	Workman's Comp		\$0.00
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$256.00
	Data Processing		\$0.00
	Gasoline/Fuel		\$255.23
	Equipment Repair		\$438.66
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$165.46
	Internet Service		\$19.80
	One Call Locates		\$0.00
	Tools/ Supplies		\$0.00
	Legal Expense		\$25.00
	Banking/ACH Services		\$98.02
	Capital Outlay - Office Equipment		\$0.00
	Capital Outlay - Equipment		\$94.74
	Miscellaneous Expense		\$79.09
	Building Maintenance & Repairs		\$58.37
	Postage		\$176.00
	School & Training		\$0.00
	Unemployment		\$1.69
	Uniforms		\$0.00
	Safety Equipment		\$86.04
	Office Supplies		\$19.00
	TOTAL TRANSFERS TO CITY		\$35,881.38
	TOTAL EXPENDITURES		\$90,913.76

SIGNATURES:

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Centerville Municipal Waterworks

Billing Clerk Report

January 13, 2025

Letters

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

ACH

681 sent to Iowa Trust in the amount of \$66,053.61

Offset Program

Letters sent: 8

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: 0

Amount collected: \$0.00

Write Offs

0 – 10 Years old = \$0.00

0 - Deceased customers = \$0.00

Billing information

24 on the shutoff list and disconnected 20

Sent 244 Delinquent Notices; processed 244 late fees in the amount of \$2,190.04

Deposit/credit refunds

Issued 7 Deposit/credit refunds in the amount of \$420.10



		Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
						YTD Activity
Fund: 600 - WATER UTILITY						
Revenue						
Function: 80 - BUSINESS TYPE ACTIVITIES						
<u>600-810-4116</u>	MAIN TAPPING PERMIT	0.00	0.00	250.00	0.00	250.00
<u>600-810-4193</u>	FIRE PROTECTION	2,500.00	0.00	3,450.00	0.00	0.00
<u>600-810-4303</u>	INTEREST EARNED - WATER	600.00	875.11	600.00	449.21	600.00
<u>600-810-4310</u>	RENT	18,000.00	31,322.56	18,000.00	2,250.00	18,000.00
<u>600-810-4500</u>	METERED WATER SALES	1,204,000.00	1,184,965.72	1,234,000.00	642,605.74	1,291,500.00
<u>600-810-4501</u>	WATER SURCHARGES	0.00	92,150.10	100,000.00	59,641.81	92,250.00
<u>600-810-4503</u>	WATER SERVICE REPAIRS	0.00	13,914.32	0.00	3,979.36	5,000.00
<u>600-810-4530</u>	PENALTIES	50,000.00	40,933.70	50,000.00	7,509.54	12,000.00
<u>600-810-4533</u>	NSF CHECK CHARGES	0.00	310.50	0.00	116.67	0.00
<u>600-810-4555</u>	SERVICE CHARGES	115,000.00	33,289.64	115,000.00	8,031.55	12,000.00
<u>600-810-4561</u>	WATER EXCISE TAX	66,000.00	73,780.37	74,046.00	40,241.44	72,000.00
<u>600-810-4700</u>	MISC / OTHER INCOME	13,000.00	2,446.00	5,000.00	0.00	5,000.00
<u>600-810-4710</u>	BULK WATER	15,000.00	6,954.16	12,000.00	197.50	12,000.00
<u>600-810-4715</u>	RECEIPTS/REFUNDS-WTR	1,500.00	225.00	500.00	0.00	500.00
<u>600-810-4716</u>	MISCELLANEOUS CITY RECEIPT	0.00	0.00	0.00	0.00	1,000,000.00
<u>600-810-4735</u>	FUEL TAX REFUND-WTR	0.00	649.85	500.00	319.62	500.00
<u>600-810-4736</u>	SALES TAX	0.00	672.31	1,200.00	7.00	600.00
Function: 80 - BUSINESS TYPE ACTIVITIES Total:		1,485,600.00	1,482,489.34	1,614,546.00	765,349.44	2,522,200.00
Revenue Total:		1,485,600.00	1,482,489.34	1,614,546.00	765,349.44	2,522,200.00

Expense						
Function: 80 - BUSINESS TYPE ACTIVITIES						
<u>600-810-6010</u>	SALARIES & LONGEVITY PAY	273,824.00	251,109.64	204,650.00	145,353.05	277,445.00
<u>600-810-6011</u>	ADMIN SALARY/LONGEVITY	0.00	28,489.61	79,916.00	15,736.83	72,040.00
<u>600-810-6050</u>	PAYMENT TO BD MEMBERS	0.00	0.00	1,800.00	420.00	1,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
600-810-6110	20,947.00	19,826.98	21,000.00	11,401.70	24,362.00	0.00
600-810-6130	25,849.00	26,161.81	26,000.00	15,120.43	30,063.00	0.00
600-810-6150	50,418.00	54,555.75	50,000.00	33,742.73	68,333.00	0.00
600-810-6156	254.00	87.00	255.00	60.90	266.00	0.00
600-810-6160	6,500.00	3,201.05	5,859.00	57.80	3,015.00	0.00
600-810-6170	0.00	220.18	0.00	70.42	0.00	0.00
600-810-6198	200.00	41.61	200.00	42.00	200.00	0.00
600-810-6199	0.00	2,553.29	2,964.00	1,790.85	0.00	0.00
600-810-6230	500.00	383.15	1,000.00	838.03	1,000.00	0.00
600-810-6310	100.00	0.00	500.00	58.37	500.00	0.00
600-810-6321	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
600-810-6330	8,000.00	6,647.35	8,200.00	2,981.94	8,200.00	0.00
600-810-6335	0.00	195.54	500.00	0.00	500.00	0.00
600-810-6350	2,500.00	11,904.21	5,600.00	44,850.16	5,600.00	0.00
600-810-6351	120,000.00	141,769.57	120,000.00	21,198.88	12,000.00	0.00
600-810-6352	20,000.00	0.00	20,000.00	0.00	1,000,000.00	0.00
600-810-6353	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
600-810-6371	5,250.00	2,616.26	5,000.00	1,130.42	5,000.00	0.00
600-810-6373	600.00	1,730.32	1,800.00	1,060.76	1,800.00	0.00
600-810-6374	450,000.00	472,603.50	470,000.00	240,868.80	470,000.00	0.00
600-810-6378	0.00	237.60	200.00	118.80	200.00	0.00
600-810-6379	0.00	348.94	200.00	0.00	200.00	0.00
600-810-6401	4,000.00	7,387.50	4,000.00	4,000.00	4,000.00	0.00
600-810-6407	10,000.00	2,591.17	10,000.00	6,912.50	10,000.00	0.00
600-810-6408	19,000.00	18,452.18	24,000.00	24,920.52	27,413.00	0.00
600-810-6411	2,000.00	472.13	2,000.00	272.50	2,000.00	0.00
600-810-6414	1,000.00	529.05	750.00	437.36	750.00	0.00
600-810-6417	66,000.00	81,303.99	74,046.00	39,312.26	72,000.00	0.00
600-810-6418	0.00	1,060.48	0.00	0.00	0.00	0.00
600-810-6419	7,000.00	2,484.50	7,000.00	16,748.63	17,000.00	0.00
600-810-6437	300.00	1,922.89	2,000.00	277.91	1,000.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
600-810-6440	3,500.00	3,158.50	3,500.00	2,156.48	3,600.00	0.00
600-810-6490	30,000.00	10,007.57	20,000.00	239.54	10,000.00	0.00
600-810-6491	3,000.00	1,877.49	2,000.00	1,652.16	2,500.00	0.00
600-810-6498	0.00	-248.49	0.00	0.00	0.00	0.00
600-810-6501	0.00	507.48	300.00	0.00	0.00	0.00
600-810-6505	1,500.00	8,206.29	3,000.00	167.74	3,000.00	0.00
600-810-6506	3,500.00	196.56	3,500.00	323.38	3,500.00	0.00
600-810-6507	0.00	0.00	0.00	8,169.03	6,300.00	0.00
600-810-6508	12,500.00	8,822.60	11,000.00	5,211.83	8,500.00	0.00
600-810-6510	300.00	-26.13	1,000.00	290.04	1,000.00	0.00
600-810-6513	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
600-810-6514	30,000.00	7,314.83	30,000.00	5,283.00	20,000.00	0.00
600-810-6525	8,500.00	1,629.45	8,500.00	2,185.53	8,500.00	0.00
600-810-6531	0.00	0.00	0.00	432.24	0.00	0.00
600-810-6546	0.00	122.69	500.00	48.18	500.00	0.00
600-810-6723	80,000.00	0.00	80,000.00	45,309.43	50,000.00	0.00
600-810-6725	0.00	22,863.56	1,000.00	445.20	1,000.00	0.00
600-810-6727	150,000.00	0.00	150,000.00	65,682.32	235,000.00	0.00
600-810-6799	0.00	0.00	1,000,000.00	20,748.00	0.00	0.00
600-810-6801	41,472.00	25,044.58	41,472.00	12,901.27	41,472.00	0.00
600-810-6851	0.00	16,427.42	0.00	7,834.73	0.00	0.00
Function: 80 - BUSINESS TYPE ACTIVITIES Total:	1,468,014.00	1,246,791.65	2,514,712.00	808,864.65	2,521,059.00	0.00
Function: 90 - OTHER ACTIVITIES						
600-910-6910	0.00	68,384.00	0.00	0.00	0.00	0.00
Function: 90 - OTHER ACTIVITIES Total:	0.00	68,384.00	0.00	0.00	0.00	0.00
Expense Total:	1,468,014.00	1,315,175.65	2,514,712.00	808,864.65	2,521,059.00	0.00
Fund: 600 - WATER UTILITY Surplus (Deficit):	17,586.00	167,313.69	-900,166.00	-43,515.21	1,141.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

Fund: 601 - WATER CUSTOMER DEPOSITS									
Revenue									
Function: 80 - BUSINESS TYPE ACTIVITIES									
CUSTOMER DEPOSITS RECEIVE									
Function: 80 - BUSINESS TYPE ACTIVITIES Total:									
2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
50,000.00	3,030.26	50,000.00	50,000.00	5,640.00	50,000.00	50,000.00	0.00	0.00	
50,000.00	3,030.26	50,000.00	50,000.00	5,640.00	50,000.00	50,000.00	0.00	0.00	
50,000.00	3,030.26	50,000.00	50,000.00	5,640.00	50,000.00	50,000.00	0.00	0.00	
Revenue Total:									
Expense									
Function: 80 - BUSINESS TYPE ACTIVITIES									
CUSTOMER DEPOSITS REFUND									
0.00	-17.70	50,000.00	50,000.00	17.85	50,000.00	50,000.00	0.00	0.00	
50,000.00	1,650.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50,000.00	1,632.94	50,000.00	50,000.00	17.85	50,000.00	50,000.00	0.00	0.00	
50,000.00	1,632.94	50,000.00	50,000.00	17.85	50,000.00	50,000.00	0.00	0.00	
Expense Total:									
0.00	1,397.32	0.00	0.00	5,622.15	0.00	0.00	0.00	0.00	
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):									
Fund: 604 - WATER RESERVES									
Revenue									
Function: 90 - OTHER ACTIVITIES									
WATER RESERVE TRANSFER IN									
Function: 90 - OTHER ACTIVITIES Total:									
0.00	41,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	41,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	41,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	41,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:									
0.00	41,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 604 - WATER RESERVES Total:									
Fund: 605 - WATER SINKING									
Revenue									
Function: 90 - OTHER ACTIVITIES									
WATER SINKING - TRANSFER IN									
Function: 90 - OTHER ACTIVITIES Total:									
0.00	6,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	6,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	6,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	6,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:									
0.00	6,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 605 - WATER SINKING Total:									
Fund: 606 - WATER IMPROVEMENTS									
Revenue									
Function: 90 - OTHER ACTIVITIES									
WATER IMPROVEMENTS - TRA									
Function: 90 - OTHER ACTIVITIES Total:									
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:									
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 606 - WATER IMPROVEMENTS Total:									
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

Fund: 609 - CITY WATER

Revenue

Function: 80 - BUSINESS TYPE ACTIVITIES

609-810-4710	WATER PAYROLL REIMBURSEM	0.00	380,388.15	0.00	221,889.39	0.00	0.00
609-810-4715	RECEIPTS/REFUNDS-CTY WTR	0.00	71,156.74	0.00	82,660.97	0.00	0.00
609-810-4735	FUEL TAX REFUND-WTR	0.00	650.20	0.00	319.62	0.00	0.00

Function: 80 - BUSINESS TYPE ACTIVITIES Total:

0.00	452,195.09	0.00	304,869.98	0.00	0.00
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Function: 90 - OTHER ACTIVITIES

609-910-4830	TRANSFERS IN-CITY WATER	0.00	2,698.00	0.00	1,536.00	0.00	0.00
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Function: 90 - OTHER ACTIVITIES Total:

0.00	2,698.00	0.00	1,536.00	0.00	0.00
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Revenue Total:

0.00	454,893.09	0.00	306,405.98	0.00	0.00
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Expense

Function: 80 - BUSINESS TYPE ACTIVITIES

609-810-6010	SALARIES & LONGEVITY PAY	0.00	249,131.14	0.00	144,963.05	0.00	0.00
609-810-6011	ADMIN SALARY/LONGEVITY	0.00	28,489.61	0.00	15,736.83	0.00	0.00
609-810-6050	PAYMENT TO TRUSTEES	0.00	1,560.00	0.00	810.00	0.00	0.00
609-810-6110	FICA-CITY'S SHARE	0.00	19,801.21	0.00	11,401.70	0.00	0.00
609-810-6130	IPERS-CITY'S SHARE	0.00	26,122.31	0.00	15,120.43	0.00	0.00
609-810-6150	HEALTH INSURANCE	0.00	54,195.16	0.00	33,742.73	0.00	0.00
609-810-6156	LIFE INSURANCE	0.00	104.40	0.00	52.20	0.00	0.00
609-810-6160	WORKMANS COMP	0.00	1,623.73	0.00	57.80	0.00	0.00
609-810-6170	UNEMPLOYMENT INSURANCE	0.00	545.99	0.00	69.10	0.00	0.00
609-810-6198	PHYSICALS	0.00	202.01	0.00	42.00	0.00	0.00
609-810-6199	EMPLOYEE BENEFITS EXPENSE	0.00	2,553.29	0.00	2,046.85	0.00	0.00
609-810-6230	SCHOOL & TRAINING	0.00	383.15	0.00	838.03	0.00	0.00
609-810-6310	BUILDING MAINTENANCE & RE	0.00	166.50	0.00	58.37	0.00	0.00
609-810-6330	GASOLINE/DIESEL	0.00	6,647.35	0.00	2,981.94	0.00	0.00
609-810-6335	TIRES-NEW & REPAIR	0.00	925.39	0.00	0.00	0.00	0.00
609-810-6350	EQUIPMENT REPAIR & MAINT	0.00	8,320.71	0.00	8,359.73	0.00	0.00
609-810-6373	TELECOMMUNICATION SERVIC	0.00	1,730.32	0.00	1,226.22	0.00	0.00
609-810-6378	INTERNET SERVICE	0.00	237.60	0.00	138.60	0.00	0.00
609-810-6411	LEGAL EXPENSE	0.00	249.38	0.00	25.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DATA PROCESSING EXPENSE	0.00	5,436.68	0.00	21,235.53	0.00	0.00
ONE CALL LOCATES	0.00	1,922.89	0.00	277.91	0.00	0.00
PROFESSIONAL SERVICES	0.00	1,118.07	0.00	239.54	0.00	0.00
BANKING/ACH SERVICES	0.00	749.97	0.00	1,079.33	0.00	0.00
HOUSEKEEPING SUPPLIES	0.00	290.86	0.00	0.00	0.00	0.00
TOOLS / SUPPLIES	0.00	881.57	0.00	167.74	0.00	0.00
OFFICE SUPPLIES	0.00	475.66	0.00	333.16	0.00	0.00
POSTAGE	0.00	1,185.00	0.00	468.00	0.00	0.00
SAFETY EQUIPMENT	0.00	-26.13	0.00	290.04	0.00	0.00
CONCRETE EXPENSE	0.00	0.00	0.00	1,816.50	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	18,011.96	0.00	432.24	0.00	0.00
UNIFORMS	0.00	1,043.09	0.00	48.18	0.00	0.00
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	45,309.43	0.00	0.00
CAPITAL OUTLAY - OFFICE EQUI	0.00	22,863.56	0.00	514.92	0.00	0.00
Function: 80 - BUSINESS TYPE ACTIVITIES Total:	0.00	456,942.43	0.00	309,883.10	0.00	0.00
Expense Total:	0.00	456,942.43	0.00	309,883.10	0.00	0.00
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	-2,049.34	0.00	-3,477.12	0.00	0.00
Report Surplus (Deficit):	17,586.00	235,045.67	-900,166.00	-41,370.18	1,141.00	0.00

Group Summary

Function	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	
Fund: 600 - WATER UTILITY							
Revenue							
80 - BUSINESS TYPE ACTIVITIES	1,485,600.00	1,482,489.34	1,614,546.00	765,349.44	2,522,200.00	0.00	
	1,485,600.00	1,482,489.34	1,614,546.00	765,349.44	2,522,200.00	0.00	
Revenue Total:							
Expense							
80 - BUSINESS TYPE ACTIVITIES	1,468,014.00	1,246,791.65	2,514,712.00	808,864.65	2,521,059.00	0.00	
90 - OTHER ACTIVITIES	0.00	68,384.00	0.00	0.00	0.00	0.00	
	1,468,014.00	1,315,175.65	2,514,712.00	808,864.65	2,521,059.00	0.00	
Expense Total:							
Fund: 600 - WATER UTILITY Surplus (Deficit):	17,586.00	167,313.69	-900,166.00	-43,515.21	1,141.00	0.00	
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
80 - BUSINESS TYPE ACTIVITIES	50,000.00	3,030.26	50,000.00	5,640.00	50,000.00	0.00	
	50,000.00	3,030.26	50,000.00	5,640.00	50,000.00	0.00	
Revenue Total:							
Expense							
80 - BUSINESS TYPE ACTIVITIES	50,000.00	1,632.94	50,000.00	17.85	50,000.00	0.00	
	50,000.00	1,632.94	50,000.00	17.85	50,000.00	0.00	
Expense Total:							
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	1,397.32	0.00	5,622.15	0.00	0.00	
Fund: 604 - WATER RESERVES							
Revenue							
90 - OTHER ACTIVITIES	0.00	41,472.00	0.00	0.00	0.00	0.00	
	0.00	41,472.00	0.00	0.00	0.00	0.00	
Revenue Total:							
Fund: 604 - WATER RESERVES Total:	0.00	41,472.00	0.00	0.00	0.00	0.00	
Fund: 605 - WATER SINKING							
Revenue							
90 - OTHER ACTIVITIES	0.00	6,912.00	0.00	0.00	0.00	0.00	
	0.00	6,912.00	0.00	0.00	0.00	0.00	
Revenue Total:							
Fund: 605 - WATER SINKING Total:	0.00	6,912.00	0.00	0.00	0.00	0.00	
Fund: 606 - WATER IMPROVEMENTS							
Revenue							
90 - OTHER ACTIVITIES	0.00	20,000.00	0.00	0.00	0.00	0.00	
	0.00	20,000.00	0.00	0.00	0.00	0.00	
Revenue Total:							
Fund: 606 - WATER IMPROVEMENTS Total:	0.00	20,000.00	0.00	0.00	0.00	0.00	
Fund: 609 - CITY WATER							
Revenue							
80 - BUSINESS TYPE ACTIVITIES	0.00	452,195.09	0.00	304,869.98	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

Function	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
90 - OTHER ACTIVITIES	0.00	2,698.00	0.00	1,536.00	0.00	0.00
Revenue Total:	0.00	454,893.09	0.00	306,405.98	0.00	0.00
Expense						
80 - BUSINESS TYPE ACTIVITIES	0.00	456,942.43	0.00	309,883.10	0.00	0.00
Expense Total:	0.00	456,942.43	0.00	309,883.10	0.00	0.00
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	-2,049.34	0.00	-3,477.12	0.00	0.00
Report Surplus (Deficit):	17,586.00	235,045.67	-900,166.00	-41,370.18	1,141.00	0.00

Fund Summary

Fund	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
600 - WATER UTILITY	17,586.00	167,313.69	-900,166.00	-43,515.21	1,141.00	0.00
601 - WATER CUSTOMER DEPOSITS	0.00	1,397.32	0.00	5,622.15	0.00	0.00
604 - WATER RESERVES	0.00	41,472.00	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	6,912.00	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	20,000.00	0.00	0.00	0.00	0.00
609 - CITY WATER	0.00	-2,049.34	0.00	-3,477.12	0.00	0.00

Report Surplus (Deficit):

17,586.00	235,045.67	-900,166.00	-41,370.18	1,141.00	0.00
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TRIPLE R ENGINEERING
Consulting Engineer and Surveyors

2454 601ST Trail, Albia, IA 52531
PHONE: (515) 230-8683
EMAIL: ronda.cink@gmail.com



DATE: 12/12/2024

To Whom It May Concern:

PROJECT UNDERSTANDING:

Triple R Engineering understands the City of Centerville requires the service of a consulting engineer to provide design and permit application services for approximately 3,000 lineal feet of water main rehabilitation. I am providing a brief proposal of my plan for providing these services. It is my understanding that no construction surveillance, nor as-built documentation is required for this proposal.

DATA COLLECTION:

Immediately upon selection, I will request copies of available data including, but not limited to, existing city utility/street maps, previous site improvement plans, and any other information regarding the existing site conditions. I will contact the utilities involved and request a design locate.

TOPOGRAPHIC SURVEYS:

After reviewing available information and utility markings, I will commence with site survey to develop plans and identify issues that may need addressed.

SUBSURFACE INVESTIGATIONS:

Plume maps will be reviewed, and consideration will be given to those areas that may have contaminated soils for material selection and construction methodologies. Sanitary or Storm Sewer Manholes may need to be opened and measured. Assistance from City workers may be required for location and opening.

DESIGN:

Once the preliminary plan has been approved final plan and specification preparation will commence.

PERMITS:

I will provide the necessary information to the permit authorities. I will begin coordinating with the appropriate personnel immediately after selection to avoid unnecessary delays. The City should instruct me as to how application fees should be handled. The City can pay fees directly to the Permit Authority, or reimburse fees that Triple R Engineering pays on the City's behalf.

MONUMENT PRESERVATION:

In addition to your initial request for services, I have also included Monument Preservation work in my proposal for your consideration. This is not required, but is my recommendation, due to the importance of perpetuating property boundaries.

DELIVERABLES:

Any work product created, from any and all services billed, will be provided as required, or otherwise requested.

CONCLUSION:

Below is the Proposed Project Schedule and a Professional Services Fee Table. Services will be billed at a fee for services rate, as presented in the Professional Services Fee Table. The man-hours presented are an estimate. We will bill the City for the actual time used. While I believe my estimate to be conservative, unforeseen circumstances can arise. Triple R Engineering will contact the City at the first indication that the actual man-hours are going to exceed what is proposed.

Proposed Project Schedule

ACTIVITY	PERIODS																				
	Jan 6-10	Jan 13-17	Jan 20-24	Jan 27-31	Feb 3-7	Feb 10-14	Feb 17-21	Feb 24-28	Mar 3-7	Mar 10-14	Mar 17-21	Mar 24-28	Mar 31-Apr 4	Apr 7-11	Apr 14-18	Apr 21-25	Apr 28-May 2	May 5-9	May 12-16	May 19-23	May 27-30
1. Project Administration																					
2. Route Survey																					
3. Preliminary Design																					
4. Final Design																					
5. Permits																					
6. Monument Preservation																					

Triple R Engineering Professional Services Fees				
Centerville, Iowa - 2025 Water Main Replacement				
		Rate Per Hour	Projected Man-Hours	Estimated Fee
1.	Project Administration:			\$ 300
	General Project Coordination and Review with City Staff	\$ 90	3	
2.	Route Survey:			\$ 4,000
	Verify Existing R.O.W Easements	\$ 100	4	
	Topographic Survey	\$ 100	32	
	Compile Existing Site Utility Information	\$ 100	4	
3.	Preliminary Design:			\$ 1,250
	Coordination with Utility Companies	\$ 125	4	
	Review Conflicts and Consider Alternatives	\$ 125	6	
4.	Final Design:			\$ 20,000
	Construction Plans	\$ 125	80	
	Construction Specifications	\$ 125	80	
5.	Permits:			\$ 1,920
	Coordination w/ Regulatory Agencies	\$ 80	8	
	Process Permit Applications	\$ 80	16	
6.	Monument Preservation:			\$ 1,600
	Find, Identify, and Document Existing Monumentation Prior to Construction	\$ 100	8	
	Replace and Document Monumetation After Construction	\$ 100	8	
Total				\$ 29,070

Respectfully,
Triple R Engineering



Ronda Cink

The above description of work, project schedule, and fees are satisfactory, and I hereby authorize Triple R Engineering to perform the engineering services described.

Signed: _____