<u>Centerville Municipal Waterworks</u>

Board of Trustees Regular Meeting

December 8, 2025 11:00 AM Centerville City Hall

Centerville City Hall and Zoom Online Meeting

To access this meeting via Zoom, please use the following link:

https://us06web.zoom.us/j/86934593523?pwd=wu6u8F7Vdb54lx1chE759YGhpynxbT.1

Meeting ID: 869 3459 3523 Passcode: 298882

AGENDA

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

b. **Discussion/Action Items/General Business**
   - a. Public Works Director's Report
   - b. Billing Clerk's Report

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

d. **Adjourn**

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

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

The meeting was called to order and roll taken by Board Chairman Bill Milani. Present were Cindy Sherrard, Bill Milani, Ryan Stober (via Zoom), and Richard Turner(via Zoom). Absent was Christina Laurson. Also in attendance was City Administrator Jason Fraser and Customer Service Representative Shayleigh McCoy.

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

Motion by Stober, seconded by Sherrard to approve the minutes of the October 13, 2025, regular meeting. Vote: All ayes. Absent: Laurson. Motion passed.

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

Motion by Stober, seconded by Sherrard to approve vouchers/expenditures of $195,210.67. Vote: All ayes. Absent: Laurson. Motion passed.

The meeting was briefly interrupted on Zoom due to technical difficulties and resumed once the host rejoined the session.

Billing Clerk's report was given.

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

The next regular meeting will be December 8, 2025, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

City of Centerville, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	4,887.85	26,634.28	26,034.28	4,439.05 %
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	1,291,500.00	1,291,500.00	80,950.08	502,481.79	-789,018.21	61.09 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	7,711.68	47,215.66	-45,034.34	48.82 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	2,641.80	15,580.38	10,580.38	311.61 %
600-810-4530	PENALTIES	12,000.00	12,000.00	753.10	6,191.40	-5,808.60	48.41 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	109.26	354.85	354.85	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,138.27	6,104.06	-9,895.94	61.85 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	5,115.77	31,669.35	-40,330.65	56.01 %
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	6,000.00	6,000.00	728.13	1,072.28	-4,927.72	82.13 %
600-810-4715	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
600-810-4716	MISCELLANEOUS CITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
600-810-4735	FUEL TAX REFUND-WTR	500.00	500.00	107.12	205.31	-294.69	58.94 %
600-810-4736	SALES TAX	600.00	600.00	0.00	13.30	-586.70	97.78 %
	Revenue Total:	**2,520,200.00**	**2,520,200.00**	**104,593.06**	**639,772.66**	**-1,880,427.34**	**74.61%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	20,234.59	112,206.50	208,629.50	65.03 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.16	12,719.93	57,992.07	82.01 %
600-810-6050	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
600-810-6110	FICA - CITY'S SHARE	24,297.00	24,297.00	1,605.00	8,944.60	15,352.40	63.19 %
600-810-6130	IPERS	29,982.00	29,982.00	2,065.52	11,419.89	18,562.11	61.91 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	5,237.41	26,672.09	41,660.91	60.97 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	43.50	222.50	83.65 %
600-810-6160	WORKMAN'S COMP	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
600-810-6170	UNEMPLOYMENT INSURANCE	0.00	0.00	3.39	40.12	-40.12	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	67.00	133.00	66.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	132.00	726.00	2,952.00	80.26 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	98.66	901.34	90.13 %
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	86.10	-86.10	0.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	2,126.18	-1,626.18	-325.24 %
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	6,500.00	6,500.00	960.25	3,511.25	2,988.75	45.98 %
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	365.44	2,124.38	3,475.62	62.06 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	102,296.71	202,998.23	-190,998.23	-1,591.65 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	151.40	981.05	4,018.95	80.38 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	94.03	680.61	1,119.39	62.19 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	39,800.80	206,770.40	263,229.60	56.01 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	99.00	101.00	50.50 %
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	0.00	4,000.00	100.00 %
600-810-6407	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-810-6408	GENERAL/LIABILITY INSURANCE	27,413.00	27,413.00	0.00	27,043.61	369.39	1.35 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	95.00	1,905.00	95.25 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	45.51	248.71	501.29	66.84 %
600-810-6417	WATER EXCISE TAX	72,000.00	72,000.00	11,622.28	37,607.09	34,392.91	47.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6418	SALES TAX EXPENSE	0.00	0.00	0.00	20.79	-20.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	-529.49	19,770.07	-2,770.07	-16.29 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	110.10	378.24	621.76	62.18 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	481.75	1,534.50	2,065.50	57.38 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,362.92	8,637.08	86.37 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	83.79	414.44	2,085.56	83.42 %
600-810-6501	CLEANING SUPPLIES	0.00	0.00	0.00	172.07	-172.07	0.00 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	385.33	3,047.87	-47.87	-1.60 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	136.18	3,363.82	96.11 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	484.47	5,815.53	92.31 %
600-810-6508	POSTAGE	8,500.00	8,500.00	1,306.19	4,456.11	4,043.89	47.58 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	20,000.00	20,000.00	6,259.75	16,613.75	3,386.25	16.93 %
600-810-6520	BUILDING AND GROUND SUPPLIES	0.00	0.00	0.00	83.25	-83.25	0.00 %
600-810-6525	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,694.35	5,805.65	68.30 %
600-810-6531	MISC EXPENSE	0.00	0.00	107.12	2,179.77	-2,179.77	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	164.96	476.96	23.04	4.61 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	28,185.34	21,814.66	43.63 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	56.45	386.33	613.67	61.37 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	0.00	44,438.43	190,561.57	81.09 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,202.37	11,069.57	30,402.43	73.31 %
600-810-6851	INTEREST PAID	0.00	0.00	1,253.63	6,210.43	-6,210.43	0.00 %
	Expense Total:	**2,563,535.00**	**2,563,535.00**	**198,857.94**	**801,425.74**	**1,762,109.26**	**68.74%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-94,264.88**	**-161,653.08**	**-118,318.08**	**-273.03%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	2,400.00	7,069.21	-42,930.79	85.86 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,400.00**	**7,069.21**	**-42,930.79**	**85.86%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	804.01	1,432.87	48,567.13	97.13 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	1,265.47	-1,265.47	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**804.01**	**2,698.34**	**47,301.66**	**94.60%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**1,595.99**	**4,370.87**	**4,370.87**	**0.00%**
	Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-92,668.89**	**-157,282.21**	**-113,947.21**	**-262.94%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	2,520,200.00	2,520,200.00	104,593.06	639,772.66	-1,880,427.34	74.61%
Expense	2,563,535.00	2,563,535.00	198,857.94	801,425.74	1,762,109.26	68.74%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-94,264.88**	**-161,653.08**	**-118,318.08**	**-273.03%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	2,400.00	7,069.21	-42,930.79	85.86%
Expense	50,000.00	50,000.00	804.01	2,698.34	47,301.66	94.60%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**1,595.99**	**4,370.87**	**4,370.87**	**0.00%**
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-92,668.89**	**-157,282.21**	**-113,947.21**	**-262.94%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-43,335.00	-43,335.00	-94,264.88	-161,653.08	-118,318.08
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	1,595.99	4,370.87	4,370.87
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-92,668.89**	**-157,282.21**	**-113,947.21**

Fund Balance Report

City of Centerville, IA

As Of 11/30/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,664,811.99	639,772.66	801,425.74	1,503,158.91
601 - WATER CUSTOMER DEPOSITS		127,597.62	7,069.21	2,698.34	131,968.49
	Report Total:	**1,792,409.61**	**646,841.87**	**804,124.08**	**1,635,127.40**

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-25	990,333,000	1,012,638,000	22,305,000	2427	12,528,768	715,000	13,243,768	9,061,232	40.62	
Aug-25	0	16,301,000	16,301,000	2437	13,610,960	505,000	14,115,960	2,185,040	13.40	
Sep-25	16,301,000	34,447,000	18,146,000	2424	13,323,862	1,150,000	14,473,862	3,672,138	20.24	
Oct-25	34,447,000	52,135,000	17,688,000	2425	12,463,468	750,000	13,213,468	4,474,532	25.30	
Nov-25	52,135,000	67,929,000	15,794,000	2455	22,802,271	777,000	23,579,271	-7,785,271	-49.29	Big difference since
Dec-25					0	0	0	0	#DIV/0!	the billing period was
Jan-26					0	0	0	0	#DIV/0!	55 days instead of 30
Feb-26					0	0	0	0	#DIV/0!	
Mar-26					0	0	0	0	#DIV/0!	
Apr-26					0	0	0	0	#DIV/0!	
May-26					0	0	0	0	#DIV/0!	
Jun-26					0	0	0	0	#DIV/0!	

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 11/11/2025 - 12/8/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
MUNICIPAL SUPPLY INC	SUPPLIES	12/08/2025	0960921-IN	559.05
MUNICIPAL SUPPLY INC	SUPPLIES	12/08/2025	0961838-IN	2,372.82
MUNICIPAL SUPPLY INC	SUPPLIES	12/08/2025	0962014-IN	595.00
MUNICIPAL SUPPLY INC	SUPPLIES	12/08/2025	0962543-IN	112.50
MUNICIPAL SUPPLY INC	SUPPLIES	12/08/2025	0962743-IN	1,081.82
US POSTAL SERVICE	MAIL LEAD LINE LETTERS	11/12/2025	11 2025	640.84
TREASURER - STATE OF IOWA	WET NOVEMBER 2025	11/26/2025	11-2025	5,115.92
US POSTAL SERVICE	MAIL WATER BILLS	11/26/2025	11-2025	518.34
ALLIANT ENERGY	ELECTRIC UTILITIES	11/12/2025	11-2025 2	55.61
US POSTAL SERVICE	MAIL LATE NOTICES	11/18/2025	11-2025 LATE	147.01
USDA	WATER PROJECT LOAN PAYMENT	11/25/2025	11-2026	2,202.37
USDA	WATER PROJECT LOAN PAYMENT	11/25/2025	11-2026	1,253.63
RATHBUN REGIONAL WATER	WATER PURCHASED	12/08/2025	12-2025	36,770.40
ALLIANT ENERGY	ELECTRIC UTILITIES	12/08/2025	12-2025	110.99
ALLIANT ENERGY	ELECTRIC UTILITIES	12/08/2025	12-2025 2	55.61
ULINE	GLOVES	12/08/2025	200732041	213.56
CANTERA AGGREGATES	ROCK	12/08/2025	24297	1,364.39
LOCKRIDGE INC	SUPPLIES	12/08/2025	2511-246038	63.43
J.R. STELZER	WASH TOWER AND TOUCH UP PAINT	12/08/2025	3173	16,700.00
IDEAL READY MIX CO INC	STREET PATCH	12/08/2025	685680	654.25
SINCLAIR NAPA	FITTING	12/08/2025	980581	7.71
SINCLAIR NAPA	ADAPTERS	12/08/2025	982798	24.69
SINCLAIR NAPA	OIL	12/08/2025	985193	5.78
MICROBAC LABORATORIES, IN	TESTING	12/08/2025	CV2500901	78.75
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 11/10/2025	12/08/2025	I-8643	47.71
			Department 810 - WATER Total:	**70,752.18**
			Fund 600 - WATER UTILITY Total:	**70,752.18**
			Grand Total:	**70,752.18**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		70,752.18
	Grand Total:	**70,752.18**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6332	OIL & FILTERS	5.78
600-810-6350	EQUIPMENT REPR & MA	32.40
600-810-6351	MAINS EXPENSE	5,767.57
600-810-6352	ELEVATED TANKS-LABOR	16,700.00
600-810-6371	ELECTRICITY	222.21
600-810-6374	WATER PURCHASED-RR	36,770.40
600-810-6414	OFFICIAL PUBLICATIONS	47.71
600-810-6417	WATER EXCISE TAX	5,115.92
600-810-6440	TESTING EXPENSE	78.75
600-810-6508	POSTAGE	1,306.19
600-810-6514	CONCRETE EXPENSE	654.25
600-810-6531	MISC EXPENSE	595.00
600-810-6801	PRINCIPAL	2,202.37
600-810-6851	INTEREST PAID	1,253.63
	Grand Total:	**70,752.18**

Project Account Summary

Project Account Key		Payment Amount
None		70,752.18
	Grand Total:	**70,752.18**

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 11/30/25
Statement page 1

Summary for 40045307 Public Funds Interest Checking 26

Previous statement on 10/31/25		216,005.19
Deposits and other credits	2	101,998.09
Checks and other debits	34	194,059.42
Interest paid		111.78
Current balance		124,055.64
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	135,998.49	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			10/31/25	216,005.19
IA REV PAY IA DEPT OF REV /48 39504 CENTERVILLE MUNICIPAL	6,506.36		11/05/25	209,498.83
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,107.72		11/06/25	193,391.11
	24.88		11/13/25	193,366.23
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	39,800.80		11/13/25	153,565.43
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	55.61		11/14/25	153,509.82
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	95.79		11/14/25	153,414.03
Check # 94	640.84		11/17/25	152,773.19
Check # 71	.61		11/18/25	152,772.58
Check # 79	1.46		11/18/25	152,771.12
Check # 78	3.29		11/18/25	152,767.83
Check # 72	18.77		11/18/25	152,749.06
Check # 84	22.06		11/18/25	152,727.00
Check # 80	45.71		11/18/25	152,681.29
Check # 85	53.86		11/18/25	152,627.43
Check # 82	96.28		11/18/25	152,531.15
Check # 453	150.00		11/18/25	152,381.15
Check # 92	481.75		11/18/25	151,899.40
Check # 88	4,201.75		11/18/25	147,697.65
Check # 93	15,138.82		11/18/25	132,558.83

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 11/30/25
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 90	84,750.00		11/18/25	47,808.83
Check # 5	81.76		11/19/25	47,727.07
Check # 73	95.61		11/19/25	47,631.46
Check # 81	136.63		11/19/25	47,494.83
Check # 91	180.98		11/19/25	47,313.85
Check # 87	2,226.91		11/19/25	45,086.94
Check # 62	23.38		11/20/25	45,063.56
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,380.05		11/20/25	29,683.51
	32.91		11/21/25	29,650.60
Check # 9	45.51		11/21/25	29,605.09
Check # 95	147.01		11/21/25	29,458.08
Check # 55593	16.09		11/25/25	29,441.99
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		11/25/25	25,985.99
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		1,000.00	11/26/25	26,985.99
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		100,998.09	11/26/25	127,984.08
Check # 40	32.44		11/26/25	127,951.64
Internet transfer to checking ****5277 Water Expense Transfer	4,007.78		11/26/25	123,943.86
Interest Deposited		111.78	11/30/25	124,055.64

KM
12/2/25

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	11/13	24.88	78*	11/18	3.29	90*	11/18	84,750.00
	11/21	32.91	79	11/18	1.46	91	11/19	180.98
5	11/19	81.76	80	11/18	45.71	92	11/18	481.75
9*	11/21	45.51	81	11/19	136.63	93	11/18	15,138.82
40*	11/26	32.44	82	11/18	96.28	94	11/17	640.84
62*	11/20	23.38	84*	11/18	22.06	95	11/21	147.01
71*	11/18	.61	85	11/18	53.86	453*	11/18	150.00
72	11/18	18.77	87*	11/19	2,226.91	55593*	11/25	16.09
73	11/19	95.61	88	11/18	4,201.75			

* Indicates break in sequence

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 11/30/25
Statement page 3

OVERDRAFT / RETURN ITEM FEES

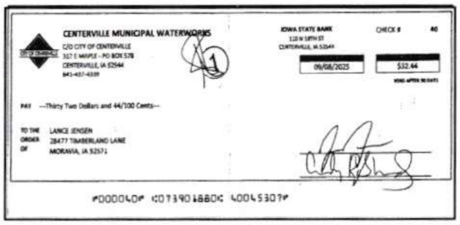
	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

11/13/25 - $24.88 - #

11/21/25 - $32.91 - #

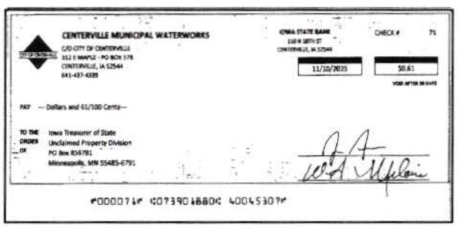
11/19/25 - $81.76 - #5

11/21/25 - $45.51 - #9



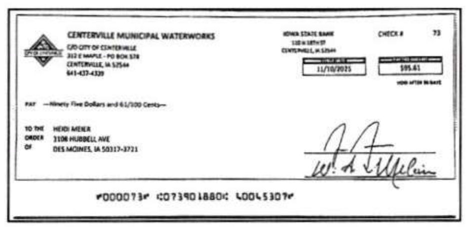
11/26/25 - $32.44 - #40

11/20/25 - $23.38 - #62



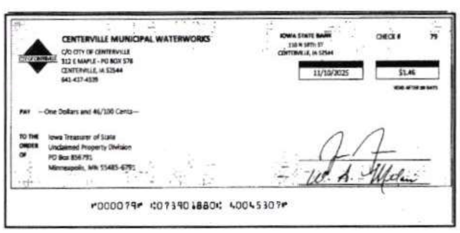
11/18/25 - $0.61 - #71

11/18/25 - $18.77 - #72

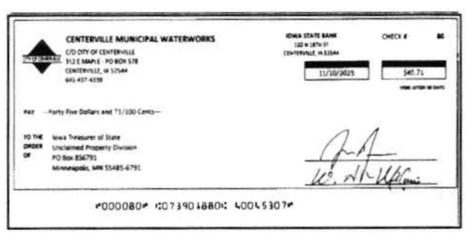


11/19/25 - $95.61 - #73

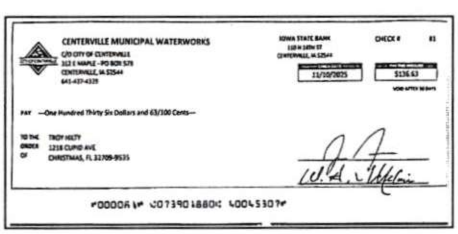
11/18/25 - $3.29 - #78



11/18/25 - $1.46 - #79

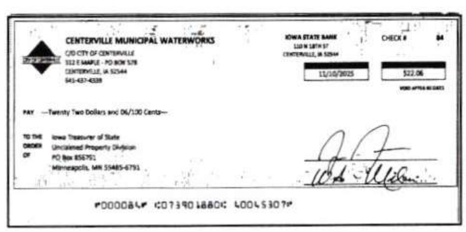


11/18/25 - $45.71 - #80



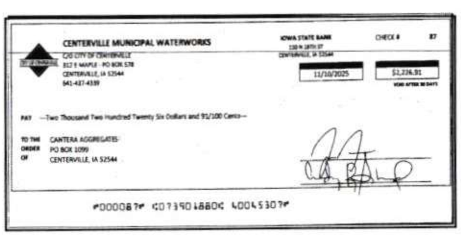
11/19/25 - $136.63 - #81

11/18/25 - $96.28 - #82



11/18/25 - $22.06 - #84

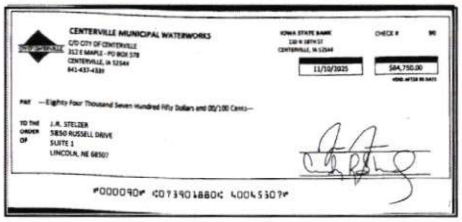
11/18/25 - $53.86 - #85



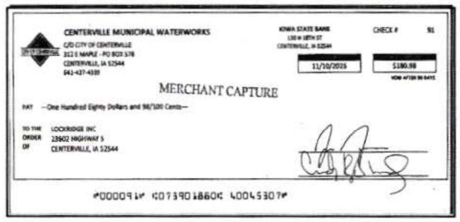
11/19/25 - $2,226.91 - #87

11/18/25 - $4,201.75 - #88

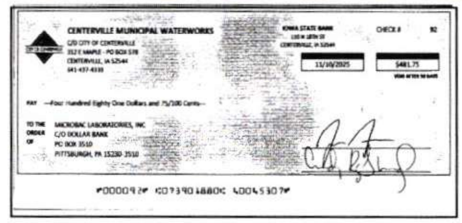
Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	11/30/25	6


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 90
11/10/2025
$84,750.00
PAY —Eighty Four Thousand Seven Hundred Fifty Dollars and 00/100 Cents—
TO THE ORDER OF J.R. STELZER
5850 RUSSELL DRIVE
SUITE 1
LINCOLN, NE 68507
⑈000090⑈ ⑆073901880⑆ 40045307⑈

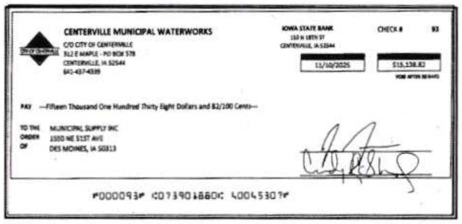
11/18/25 - $84,750.00 - #90


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 91
11/10/2025
$180.98
MERCHANT CAPTURE
PAY —One Hundred Eighty Dollars and 98/100 Cents—
TO THE ORDER OF LOCKRIDGE INC
23602 HIGHWAY 5
CENTERVILLE, IA 52544
⑈000091⑈ ⑆073901880⑆ 40045307⑈

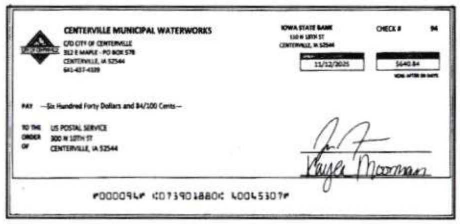
11/19/25 - $180.98 - #91


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 92
11/10/2025
$481.75
PAY —Four Hundred Eighty One Dollars and 75/100 Cents—
TO THE ORDER OF MICROBAC LABORATORIES, INC
C/O DOLLAR BANK
PO BOX 3510
PITTSBURGH, PA 15230-3510
⑈000092⑈ ⑆073901880⑆ 40045307⑈

11/18/25 - $481.75 - #92


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 93
11/10/2025
$15,138.82
PAY —Fifteen Thousand One Hundred Thirty Eight Dollars and 82/100 Cents—
TO THE ORDER OF MUNICIPAL SUPPLY INC
1550 NE 51ST AVE
DES MOINES, IA 50313
⑈000093⑈ ⑆073901880⑆ 40045307⑈

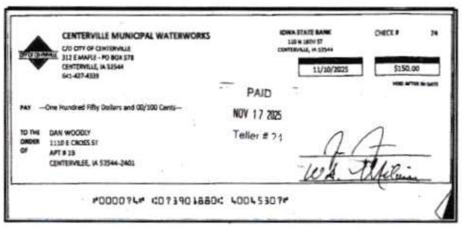
11/18/25 - $15,138.82 - #93


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 94
11/12/2025
$640.84
PAY —Six Hundred Forty Dollars and 84/100 Cents—
TO THE ORDER OF US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544
⑈000094⑈ ⑆073901880⑆ 40045307⑈

11/17/25 - $640.84 - #94


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 95
11/18/2025
$147.01
PAY —One Hundred Forty Seven Dollars and 01/100 Cents—
TO THE ORDER OF US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544
⑈000095⑈ ⑆073901880⑆ 40045307⑈

11/21/25 - $147.01 - #95


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 74
11/10/2025
$150.00
PAY —One Hundred Fifty Dollars and 00/100 Cents—
PAID
NOV 17 2025
Teller # 21
TO THE ORDER OF DAN WOODLY
1110 E CROSS ST
APT # 19
CENTERVILLE, IA 52544-2401
⑈000074⑈ ⑆073901880⑆ 40045307⑈

11/18/25 - $150.00 - #453


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 83
11/10/2025
$16.09
PAY —Sixteen Dollars and 09/100 Cents—
TO THE ORDER OF BRAYDEN BOUGHNER
651 N MAIN ST
CENTERVILLE, IA 52544-1413
⑈000083⑈ ⑆073901880⑆ 40045307⑈

11/25/25 - $16.09 - #55593

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 11/1/2025 - 11/30/2025
Packet: BRPKT00201

Bank Statement		General Ledger	
Beginning Balance	216,005.19	Account Balance	118,249.52
Plus Debits	102,109.87	Less Outstanding Debits	0.00
Less Credits	194,059.42	Plus Outstanding Credits	5,806.12
Adjustments	0.00	Adjustments	0.00
Ending Balance	124,055.64	Adjusted Account Balance	124,055.64

Statement Ending Balance	124,055.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1102	CASH WATER FUND - CHECKING
601-000-1102	WATER CUSTOMER DEPOSITS - CHECKING
999-000-1102	WATERWORKS CHECKING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/26/2025	DEP0013338	Deposit	UTILITY RECEIPTS TRANSFER -NOVEMBER	100,998.09
11/26/2025	DEP0013340	Deposit	UTILITY RECEIPTS TRANSFER - NOVEMBEI	1,000.00
11/28/2025	DEP0013411	Deposit	CHECKING INTEREST - IOWA STATE BANK	111.78
			Total Cleared Deposits (3)	102,109.87

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	40	Check	LANCE JENSEN	-32.44
10/13/2025	62	Check	BLAIR WRIGHT	-23.38
11/10/2025	71	Check	Iowa Treasurer of State	-0.61
11/10/2025	72	Check	Iowa Treasurer of State	-18.77
11/10/2025	73	Check	HEIDI MEIER	-95.61
11/10/2025	74	Check	DAN WOODLY	-150.00
11/10/2025	75	Check	CURIOUS KIDS CHILDCARE	-81.76
11/10/2025	76	Check	SOUTHTOWN LIVING	-24.88
11/10/2025	77	Check	RATHBUN AREA PROPERTIES I, LLC	-32.91
11/10/2025	78	Check	Iowa Treasurer of State	-3.29
11/10/2025	79	Check	Iowa Treasurer of State	-1.46
11/10/2025	80	Check	Iowa Treasurer of State	-45.71
11/10/2025	81	Check	TROY HILTY	-136.63
11/10/2025	82	Check	Iowa Treasurer of State	-96.28
11/10/2025	83	Check	BRAYDEN BOUGHNER	-16.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/10/2025	84	Check	Iowa Treasurer of State	-22.06
11/10/2025	85	Check	Iowa Treasurer of State	-53.86
11/10/2025	87	Check	CANTERA AGGREGATES	-2,226.91
11/10/2025	88	Check	IDEAL READY MIX CO INC	-4,201.75
11/10/2025	89	Check	IOWA MEDIA NETWORK	-45.51
11/10/2025	90	Check	J.R. STELZER	-84,750.00
11/10/2025	91	Check	LOCKRIDGE INC	-180.98
11/10/2025	92	Check	MICROBAC LABORATORIES, INC	-481.75
11/10/2025	93	Check	MUNICIPAL SUPPLY INC	-15,138.82
11/12/2025	94	Check	US POSTAL SERVICE	-640.84
11/18/2025	95	Check	US POSTAL SERVICE	-147.01
			Total Cleared Checks (26)	-108,649.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2025	DFT0002433	Bank Draft	TREASURER - STATE OF IOWA	-6,506.36
11/06/2025	DFT0002439	Bank Draft	WATER PAYROLL TRANSFER	-16,107.72
11/10/2025	DFT0002445	Bank Draft	ALLIANT ENERGY	-95.79
11/10/2025	DFT0002446	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-39,800.80
11/12/2025	DFT0002455	Bank Draft	ALLIANT ENERGY	-55.61
11/20/2025	DFT0002487	Bank Draft	WATER PAYROLL TRANSFER	-15,380.05
11/25/2025	DFT0002509	Bank Draft	USDA	-3,456.00
11/26/2025	MISC0000257	Miscellaneous	WATER EXPENSE TRANSFER - NOVEMBER	-4,007.78
			Total Cleared Other (8)	-85,410.11

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	45	Check	JADA KROEGER	-95.79
10/13/2025	61	Check	SARAH ROCHA	-44.87
11/10/2025	86	Check	CHRIS SAMPLE	-24.09
11/26/2025	96	Check	US POSTAL SERVICE	-518.34
			Total Outstanding Checks (4)	-683.09

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002350	Bank Draft	UB REFUND	-7.11
11/26/2025	DFT0002506	Bank Draft	TREASURER - STATE OF IOWA	-5,115.92
			Total Outstanding Other (2)	-5,123.03

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-5,123.03	-81,402.33	-86,525.36
Check	30	-683.09	-108,649.31	-109,332.40
Deposit	3	0.00	102,109.87	102,109.87
Miscellaneous	1	0.00	-4,007.78	-4,007.78
		-5,806.12	-91,949.55	-97,755.67

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE 1
CENTERVILLE IA 52544

High Yield Savings
Account number 501206
Statement date 11/30/25
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 10/31/25		1,557,813.73
Deposits and other credits	1	107.12
Checks and other debits		.00
Interest paid		4,776.07
Current balance		1,562,696.92
Interest rate	3.73%	
Annual percentage yield earned	3.79%	
Average balance	1,557,878.00	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			10/31/25	1,557,813.73
Internet transfer from checking ****52		107.12	11/13/25	1,557,920.85
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,776.07	11/30/25	1,562,696.92

KCM
12/2/25

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00202

Bank Statement		General Ledger	
Beginning Balance	1,557,813.73	Account Balance	1,562,696.92
Plus Debits	4,883.19	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,562,696.92	Adjusted Account Balance	1,562,696.92

Statement Ending Balance	1,562,696.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1119	WATER UTILITY - SAVINGS
601-000-1119	WATER CUSTOMER DEPOSITS - SAVINGS
999-000-1112	WATERWORKS CASH - SAVINGS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/13/2025	DEP0013109	Deposit	WATER SHARE FUEL TAX REFUND	107.12
11/28/2025	DEP0013412	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,776.07
			Total Cleared Deposits (2)	4,883.19

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,883.19	4,883.19
		0.00	4,883.19	4,883.19

Centerville Municipal Waterworks
Vouchers/Expenditures
8-Dec-25

CHECK #	PREPAIDS		
94	US Postal Service	Mail Lead Line Letters	$640.84
95	US Postal Service	Mail Late Notices	$147.01
96	US Postal Service	Mail Water Bills	$518.34
ACH	Alliant Energy	Electric Utilities	$55.61
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	NOVEMBER 2025 WET	$5,115.92
	TOTAL PREPAIDS		**$9,933.72**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$166.60
ACH	RRWA	Water Purchased	$36,770.40
109	Cantera Aggregates	Rock	$1,364.39
110	Ideal Ready Mix Co Inc	Concrete	$654.25
111	Iowa Media Network	Published Bills/Minutes 11/10/2025	$47.71
112	J. R. Stelzer	Water Tower Wash and Paint Touch up	$16,700.00
113	Lockridge	Supplies	$63.43
114	Microbac Laboratories	Testing	$78.75
115	Municipal Supply	Supplies	$4,721.19
116	Sinclair Napa	Supplies	$38.18
117	Uline	Gloves	$213.56
	TOTAL CURRENT BILLS		**$60,818.46**
	DEPOSIT/CREDIT REFUNDS		
97	PEYTON SCHMIDT	Deposit Refund	$21.14
98	CANDICE DUFFY	Deposit Refund	$8.95
99	KARA JONES	Deposit Refund	$84.56
100	JOSEPH FELMLEE	Deposit Refund	$34.75
101	MICHAEL MORELOCK	Deposit Refund	$78.89
102	MELISSA CISLER	Deposit Refund	$90.75
103	VALLEY HOUSING TRUST	Deposit Refund	$97.25
104	DONNALEE PERRY	Deposit Refund	$79.34
105	OAK TREE PROPERTIES	Deposit Refund	$106.40
106	DAWSON MCSWEENEY	Deposit Refund	$116.57
107	JACKSON MEYER	Deposit Refund	$91.20
108	KRSYTLE THOMAS	Deposit Refund	$6.69
	TOTAL DEPOSIT REFUNDS		**$816.49**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 11/03/2025	$16,107.72
	Payroll & Benefits	Paid Date 11/17/2025	$15,380.05
	Payroll & Benefits	Paid Date 11/24/2025 Longevity	$2,531.67
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$0.00
	Employee Benefits		$132.00
	Data Processing		-$529.49
	Gasoline/Fuel		$960.25
	Equipment Repair		$365.44
	Concrete Expense		$2,058.00
	Tires-New & Repair		$0.00
	Telephone		$94.03
	Internet Service		$19.80
	One Call Locates		$110.10
	Tools/ Supplies		$385.33
	Legal Expense		$0.00
	Banking/ACH Services		$83.79
	Capital Outlay - Office Equipment		$56.45
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$107.12
	Building Maintenance & Repairs		$0.00
	Building and Ground Supplies		$0.00
	Postage		$0.00
	School & Training		$0.00
	Unemployment		$0.00
	Uniforms		$164.96
	Safety Equipment		$0.00
	Office Supplies		$57.98
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$38,085.20**
		TOTAL EXPENDITURES	**$109,653.87**

SIGNATURES:

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

Centerville Municipal Waterworks

Billing Clerk Report

December 8, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): **9**
Benefit from Service: **8**

ACH
741 sent to Iowa State Bank in the amount of **$72,917.19**

Offset Program
Letters sent: **10**
New sent: **2**
Matches at Offset: **0**
Collected from Offset: **$0.00**

Liens
Letters sent: **0**
New liens sent to Appanoose County Treasurer: **2**
Liens collected: **1**
Amount collected: **$302.20**

Write Offs
0– 10 Years old = **$0.00**
0 - 3 Years old (under $50) = **$0.00**
0 - Deceased customers = **$0.00**

Billing information
45 on the shutoff list and disconnected **43 – 1 stopbox**
Sent **241** Delinquent Notices; processed **241** late fees in the amount of **$2,121.74**

Online Services
777 registered with an online account with **133** new this year
123 online utility autopay enrollments

Deposit/credit refunds
Issued **12** Deposit/credit refunds in the amount of **$816.49**