

# **Centerville Municipal Waterworks**

## **Board of Trustees Regular Meeting**

**April 13, 2026 11:00 AM Centerville City Hall**

Board of Trustees: Cindy Sherrard, Ryan Stober, Christina Laurson, Richard Turner, and Jay Torrey

City Administrator: Jason Fraser  
Public Works Director: Steve Hawkins

### **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 March 9, 2026, 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. Approve FY27 Budget
  - d. Triple R Engineering Services agreement
  
- c. Discuss any items that come before the board**
  
- d. Adjourn**

Centerville Municipal Waterworks  
Board of Trustees Regular Meeting  
Monday, March 9, 2026

The City Council approved the Mayor's appointment of Jay Torrey to the Municipal Waterworks Board, replacing Bill Milani, with a term ending August 1, 2027.

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on March 9, 2026, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Vice Chairman Ryan Stober. Present were Cindy Sherrard, Jay Torrey, Christina Laurson, Ryan Stober, and Richard Turner. Also in attendance was Public Works Director Steve Hawkins, City Administrator Jason Fraser and Customer Service Representative Shayleigh McCoy.

Motion by Turner, seconded by Laurson to appoint Ryan Stober as Board Chairman. Vote: All ayes. Motion passed

Motion by Stober, seconded by Torrey to appoint Richard Turner as Vice Board Chairman. Vote: All ayes. Motion passed

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

Motion by Turner, seconded by Laurson to approve the minutes of the February 9, 2026, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Sherrard, seconded by Torrey to approve vouchers/expenditures of \$80,403.10. Vote: All ayes. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

City Administrator Fraser provided an update on the city recodification and its impact on the Municipal Waterworks Board.

Motion by Laurson, seconded by Sherrard to adjourn at 11:10 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be April 13, 2026, at 11:00 a.m.

Shayleigh McCoy  
Customer Service Representative



# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">600-810-4116</a>	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">600-810-4303</a>	INTEREST EARNED - WATER	600.00	600.00	4,712.67	44,928.36	44,328.36	7,488.06 %
<a href="#">600-810-4310</a>	RENT	18,000.00	18,000.00	450.00	4,050.00	-13,950.00	77.50 %
<a href="#">600-810-4500</a>	METERED WATER SALES	1,291,500.00	1,291,500.00	102,654.52	940,158.42	-351,341.58	27.20 %
<a href="#">600-810-4501</a>	WATER SURCHARGES	92,250.00	92,250.00	9,971.65	86,637.97	-5,612.03	6.08 %
<a href="#">600-810-4503</a>	WATER SERVICE REPAIRS	5,000.00	5,000.00	770.47	21,793.71	16,793.71	435.87 %
<a href="#">600-810-4530</a>	PENALTIES	12,000.00	12,000.00	1,336.61	11,144.67	-855.33	7.13 %
<a href="#">600-810-4533</a>	NSF CHECK CHARGES	0.00	0.00	69.15	603.15	603.15	0.00 %
<a href="#">600-810-4555</a>	SERVICE CHARGES	16,000.00	16,000.00	2,875.84	12,716.75	-3,283.25	20.52 %
<a href="#">600-810-4561</a>	WATER EXCISE TAX	72,000.00	72,000.00	6,507.44	59,073.26	-12,926.74	17.95 %
<a href="#">600-810-4700</a>	MISC / OTHER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">600-810-4710</a>	BULK WATER	6,000.00	6,000.00	11.05	4,054.33	-1,945.67	32.43 %
<a href="#">600-810-4715</a>	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">600-810-4716</a>	MISCELLANEOUS CITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">600-810-4735</a>	FUEL TAX REFUND-WTR	500.00	500.00	47.99	388.54	-111.46	22.29 %
<a href="#">600-810-4736</a>	SALES TAX	600.00	600.00	7.00	71.87	-528.13	88.02 %
	<b>Revenue Total:</b>	<b>2,520,200.00</b>	<b>2,520,200.00</b>	<b>129,414.39</b>	<b>1,185,621.03</b>	<b>-1,334,578.97</b>	<b>52.96%</b>
<b>Expense</b>							
<a href="#">600-810-6010</a>	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	19,524.67	200,976.84	119,859.16	37.36 %
<a href="#">600-810-6011</a>	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.16	23,389.66	47,322.34	66.92 %
<a href="#">600-810-6050</a>	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">600-810-6110</a>	FICA - CITY'S SHARE	24,297.00	24,297.00	1,562.97	16,106.02	8,190.98	33.71 %
<a href="#">600-810-6130</a>	IPERS	29,982.00	29,982.00	2,013.85	20,699.57	9,282.43	30.96 %
<a href="#">600-810-6150</a>	HEALTH INSURANCE	68,333.00	68,333.00	4,683.21	45,404.85	22,928.15	33.55 %
<a href="#">600-810-6156</a>	LIFE INSURANCE	266.00	266.00	8.70	78.30	187.70	70.56 %
<a href="#">600-810-6160</a>	WORKMAN'S COMP	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
<a href="#">600-810-6170</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	21.11	105.11	-105.11	0.00 %
<a href="#">600-810-6198</a>	PHYSICALS	200.00	200.00	0.00	67.00	133.00	66.50 %
<a href="#">600-810-6199</a>	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	198.00	1,320.00	2,358.00	64.11 %
<a href="#">600-810-6230</a>	SCHOOL & TRAINING	1,000.00	1,000.00	150.00	248.66	751.34	75.13 %
<a href="#">600-810-6260</a>	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	86.10	-86.10	0.00 %
<a href="#">600-810-6310</a>	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	2,126.18	-1,626.18	-325.24 %
<a href="#">600-810-6321</a>	RESERVOIR - SPILLWAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">600-810-6330</a>	GASOLINE/DIESEL	6,500.00	6,500.00	406.90	5,069.99	1,430.01	22.00 %
<a href="#">600-810-6332</a>	OIL & FILTERS	0.00	0.00	0.00	5.78	-5.78	0.00 %
<a href="#">600-810-6335</a>	TIRES - NEW & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">600-810-6350</a>	EQUIPMENT REPR & MAINTENANC	5,600.00	5,600.00	465.95	3,645.20	1,954.80	34.91 %
<a href="#">600-810-6351</a>	MAINS EXPENSE	12,000.00	12,000.00	91.11	213,785.01	-201,785.01	-1,681.54 %
<a href="#">600-810-6352</a>	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	16,700.00	983,300.00	98.33 %
<a href="#">600-810-6353</a>	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">600-810-6371</a>	ELECTRICITY	5,000.00	5,000.00	184.91	1,783.70	3,216.30	64.33 %
<a href="#">600-810-6373</a>	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	94.05	1,225.87	574.13	31.90 %
<a href="#">600-810-6374</a>	WATER PURCHASED-RRWA	470,000.00	470,000.00	36,684.00	353,412.00	116,588.00	24.81 %
<a href="#">600-810-6378</a>	INTERNET SERVICE	200.00	200.00	19.80	178.20	21.80	10.90 %
<a href="#">600-810-6379</a>	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">600-810-6401</a>	AUDIT FEES	4,000.00	4,000.00	350.00	1,850.00	2,150.00	53.75 %
<a href="#">600-810-6407</a>	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">600-810-6408</a>	GENERAL/LIABILITY INSURANCE	27,413.00	27,413.00	100.00	27,143.61	269.39	0.98 %
<a href="#">600-810-6411</a>	LEGAL FEES	2,000.00	2,000.00	0.00	95.00	1,905.00	95.25 %
<a href="#">600-810-6414</a>	OFFICIAL PUBLICATIONS	750.00	750.00	49.91	432.94	317.06	42.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-810-6417</a>	WATER EXCISE TAX	72,000.00	72,000.00	6,507.64	65,009.29	6,990.71	9.71 %
<a href="#">600-810-6418</a>	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	-306.79	0.00 %
<a href="#">600-810-6419</a>	DATA PROCESSING EXPENSE	17,000.00	17,000.00	1,787.50	23,291.86	-6,291.86	-37.01 %
<a href="#">600-810-6437</a>	ONE CALL LOCATES	1,000.00	1,000.00	34.30	768.52	231.48	23.15 %
<a href="#">600-810-6440</a>	TESTING EXPENSE	3,600.00	3,600.00	172.50	2,494.50	1,105.50	30.71 %
<a href="#">600-810-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,418.92	8,581.08	85.81 %
<a href="#">600-810-6491</a>	BANKING/ACH SERVICES	2,500.00	2,500.00	97.87	767.69	1,732.31	69.29 %
<a href="#">600-810-6501</a>	CLEANING SUPPLIES	0.00	0.00	0.00	172.07	-172.07	0.00 %
<a href="#">600-810-6505</a>	TOOLS / SUPPLIES	3,000.00	3,000.00	33.92	3,422.26	-422.26	-14.08 %
<a href="#">600-810-6506</a>	OFFICE SUPPLIES	3,500.00	3,500.00	100.14	671.05	2,828.95	80.83 %
<a href="#">600-810-6507</a>	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	484.47	5,815.53	92.31 %
<a href="#">600-810-6508</a>	POSTAGE	8,500.00	8,500.00	662.24	8,182.92	317.08	3.73 %
<a href="#">600-810-6510</a>	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">600-810-6513</a>	METERS / METER PITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">600-810-6514</a>	CONCRETE EXPENSE	20,000.00	20,000.00	0.00	17,268.00	2,732.00	13.66 %
<a href="#">600-810-6520</a>	BUILDING AND GROUND SUPPLIES	0.00	0.00	0.00	83.25	-83.25	0.00 %
<a href="#">600-810-6525</a>	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,694.35	5,805.65	68.30 %
<a href="#">600-810-6531</a>	MISC EXPENSE	0.00	0.00	918.25	15,545.50	-15,545.50	0.00 %
<a href="#">600-810-6546</a>	UNIFORMS	500.00	500.00	0.00	476.96	23.04	4.61 %
<a href="#">600-810-6723</a>	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	62.70	28,248.04	21,751.96	43.50 %
<a href="#">600-810-6725</a>	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	0.00	562.04	437.96	43.80 %
<a href="#">600-810-6727</a>	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	0.00	44,438.43	190,561.57	81.09 %
<a href="#">600-810-6801</a>	PRINCIPAL	41,472.00	41,472.00	2,214.99	19,951.71	21,520.29	51.89 %
<a href="#">600-810-6851</a>	INTEREST PAID	0.00	0.00	1,241.01	11,152.29	-11,152.29	0.00 %
	<b>Expense Total:</b>	<b>2,563,535.00</b>	<b>2,563,535.00</b>	<b>82,775.36</b>	<b>1,183,346.50</b>	<b>1,380,188.50</b>	<b>53.84%</b>
	<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>46,639.03</b>	<b>2,274.53</b>	<b>45,609.53</b>	<b>105.25%</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>							
<b>Revenue</b>							
<a href="#">601-810-4730</a>	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	2,880.00	10,699.21	-39,300.79	78.60 %
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,880.00</b>	<b>10,699.21</b>	<b>-39,300.79</b>	<b>78.60%</b>
<b>Expense</b>							
<a href="#">601-810-6495</a>	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	4,221.58	45,778.42	91.56 %
<a href="#">601-810-6498</a>	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	446.85	1,712.32	-1,712.32	0.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>446.85</b>	<b>5,933.90</b>	<b>44,066.10</b>	<b>88.13%</b>
	<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.15</b>	<b>4,765.31</b>	<b>4,765.31</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>49,072.18</b>	<b>7,039.84</b>	<b>50,374.84</b>	<b>116.25%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>						
Revenue	2,520,200.00	2,520,200.00	129,414.39	1,185,621.03	-1,334,578.97	52.96%
Expense	2,563,535.00	2,563,535.00	82,775.36	1,183,346.50	1,380,188.50	53.84%
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>46,639.03</b>	<b>2,274.53</b>	<b>45,609.53</b>	<b>105.25%</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>						
Revenue	50,000.00	50,000.00	2,880.00	10,699.21	-39,300.79	78.60%
Expense	50,000.00	50,000.00	446.85	5,933.90	44,066.10	88.13%
<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.15</b>	<b>4,765.31</b>	<b>4,765.31</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>49,072.18</b>	<b>7,039.84</b>	<b>50,374.84</b>	<b>116.25%</b>

## 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	46,639.03	2,274.53	45,609.53
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	2,433.15	4,765.31	4,765.31
<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>49,072.18</b>	<b>7,039.84</b>	<b>50,374.84</b>



City of Centerville, IA

# Fund Balance Report

As Of 03/31/2026

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
600 - WATER UTILITY	1,664,811.99	1,185,621.03	1,183,346.50	1,667,086.52
601 - WATER CUSTOMER DEPOSITS	127,597.62	10,699.21	5,933.90	132,362.93
<b>Report Total:</b>	<b>1,792,409.61</b>	<b>1,196,320.24</b>	<b>1,189,280.40</b>	<b>1,799,449.45</b>

### 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
Dec-25	67,929,000	83,845,000	15,916,000	2437	11,990,859	0	11,990,859	3,925,141	24.66
Jan-26	83,845,000	99,296,000	15,451,000	2424	12,148,380	650,000	12,798,380	2,652,620	17.17
Feb-26	99,296,000	115,036,000	15,740,000	2418	12,450,221	545,000	12,995,221	2,744,779	17.44
Mar-26	115,036,000	131,119,000	16,083,000	2424	10,907,830	465,000	11,372,830	4,710,170	29.29
Apr-26					0	0	0	0	#DIV/0!
May-26					0	0	0	0	#DIV/0!
Jun-26					0	0	0	0	#DIV/0!



City of Centerville, IA

# Claims Report - Detail

By Fund

Payable Dates 3/10/2026 - 4/13/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 600 - WATER UTILITY</b>				
<b>Department: 810 - WATER</b>				
TREASURER - STATE OF IOWA	MARCH 2026 WET	03/31/2026	03-2026	6,507.64
US POSTAL SERVICE	MAIL WATER BILLS	03/27/2026	03-2026	495.10
USDA	WATER PROJECT LOAN PAYMENT	03/25/2026	03-2026	2,214.99
USDA	WATER PROJECT LOAN PAYMENT	03/25/2026	03-2026	1,241.01
ALLIANT ENERGY	ELECTRIC UTILITIES	03/10/2026	03-2026 2	102.30
US POSTAL SERVICE	MAIL LATE NOTICES	03/17/2026	03-2026 LATE	167.14
ALLIANT ENERGY	ELECTRIC UTILITIES	04/13/2026	04 2026	157.57
RATHBUN REGIONAL WATER	WATER PURCHASED	04/13/2026	04-2026	37,232.80
ALLIANT ENERGY	ELECTRIC UTILITIES	04/13/2026	04-2026	80.22
MUNICIPAL SUPPLY INC	SUPPLIES	04/13/2026	0969610-IN	1,241.60
MUNICIPAL SUPPLY INC	SUPPLIES	04/13/2026	0969611-IN	558.00
MUNICIPAL SUPPLY INC	SUPPLIES	04/13/2026	0969612-IN	7.00
MUNICIPAL SUPPLY INC	SUPPLIES	04/13/2026	0970003-IN	114.00
MUNICIPAL SUPPLY INC	SUPPLIES	04/13/2026	0970372-IN	1,304.00
MUNICIPAL MANAGEMENT C	EMERGENCY LCOATE SURVEY	04/13/2026	1161	1,500.00
OFFICE OF AUDITOR OF STATE	AUDIT FILING FOR 2023	03/12/2026	2023	175.00
OFFICE OF AUDITOR OF STATE	AUDIT FILING FOR 2024	03/12/2026	2024	175.00
US POSTAL SERVICE	PERMIT RENEWAL	04/13/2026	2026	370.00
MICROBAC LABORATORIES, IN	TESTING	04/13/2026	CV2600143	86.25
MICROBAC LABORATORIES, IN	TESTING	04/13/2026	CV2600153	86.25
MICROBAC LABORATORIES, IN	TESTING	04/13/2026	CV260021	86.25
MICROBAC LABORATORIES, IN	TESTING	04/13/2026	CV2600220	86.25
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 3/09/26	04/13/2026	I-9245	52.85
IOWA MEDIA NETWORK	ORDINANCE NO.161	04/13/2026	I-9280	59.45
CORE & MAIN LP	METERS	04/13/2026	Y695422	1,368.00
<b>Department 810 - WATER Total:</b>				<b>55,468.67</b>
<b>Fund 600 - WATER UTILITY Total:</b>				<b>55,468.67</b>
<b>Grand Total:</b>				<b>55,468.67</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	55,468.67
<b>Grand Total:</b>	<b>55,468.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	6,092.60
600-810-6371	ELECTRICITY	340.09
600-810-6374	WATER PURCHASED-RR	37,232.80
600-810-6401	AUDIT FEES	350.00
600-810-6414	OFFICIAL PUBLICATIONS	112.30
600-810-6417	WATER EXCISE TAX	6,507.64
600-810-6440	TESTING EXPENSE	345.00
600-810-6508	POSTAGE	1,032.24
600-810-6801	PRINCIPAL	2,214.99
600-810-6851	INTEREST PAID	1,241.01
<b>Grand Total:</b>		<b>55,468.67</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	55,468.67
<b>Grand Total:</b>	<b>55,468.67</b>

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 3/31/26  
Statement page 1

Summary for 40045307 Public Funds Interest Checking 16

Previous statement on 2/28/26		231,580.60
Deposits and other credits	1	128,253.73
Checks and other debits	24	83,456.78
Interest paid		161.23
Current balance		276,538.78
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	189,834.42	
Days in statement cycle	31	
2025 interest		884.30

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			2/28/26	231,580.60
	40.37		3/02/26	231,540.23
IA REV PAY IA DEPT OF REV /52 57436 CENTERVILLE MUNICIPAL	6,374.49		3/02/26	225,165.74
Check # 153	493.85		3/03/26	224,671.89
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	36,684.00		3/11/26	187,987.89
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	82.61		3/12/26	187,905.28
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	102.30		3/12/26	187,802.98
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,121.79		3/12/26	172,681.19
Check # 163	33.92		3/17/26	172,647.27
Check # 154	64.79		3/17/26	172,582.48
Check # 159	43.60		3/18/26	172,538.88
	76.96		3/18/26	172,461.92
Check # 161	29.22		3/19/26	172,432.70
	91.11		3/19/26	172,341.59
	100.00		3/19/26	172,241.59
Check # 164	172.50		3/19/26	172,069.09
Check # 167	391.22		3/19/26	171,677.87
Check # 169	167.14		3/20/26	171,510.73
Check # 168	350.00		3/20/26	171,160.73



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 3/31/26  
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 155	92.94		3/24/26	171,067.79
PAYMENT USDA RD RUS //CENTERVILLE MUNICIPAL	3,456.00		3/25/26	167,611.79
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,025.88		3/26/26	152,585.91
Internet transfer from checking ****5277 Utility Receipts Transfer		128,253.73	3/31/26	280,839.64
Check # 900	22.75		3/31/26	280,816.89
Check # 170	495.10		3/31/26	280,321.79
Internet transfer to checking ****5277 Water Expense Transfer	3,944.24		3/31/26	276,377.55
Interest Deposited		161.23	3/31/26	276,538.78

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	3/02	40.37	155	3/24	92.94	168	3/20	350.00
	3/18	76.96	159*	3/18	43.60	169	3/20	167.14
	3/19	91.11	161*	3/19	29.22	170	3/31	495.10
	3/19	100.00	163*	3/17	33.92	900*	3/31	22.75
153	3/03	493.85	164	3/19	172.50			
154	3/17	64.79	167*	3/19	391.22			

\* Indicates break in sequence

OVERDRAFT / RETURN ITEM FEES

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



Account  
40045307

Name  
CENTERVILLE MUNICIPAL  
WATERWOR

Statement Date  
03/31/26

Page  
5

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 168  
DATE 03/17/26  
\$33.92

MERCHANT CAPTURE

PAY ---Three Dollars and 92/100 Cents---

TO THE ORDER OF LOCKWOOD INC  
2380 HINDEN RD  
CENTERVILLE, IA 52544

#000163P @073901880C 40045307P

03/17/26 - \$33.92 - #163

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 164  
DATE 03/19/26  
\$172.50

PAY ---One Hundred Seventy Two Dollars and 50/100 Cents---

TO THE ORDER OF MICROBAC LABORATORIES, INC  
C/O DOLLAR BANK  
PO BOX 1030  
PITTSBURGH, PA 15230-1030

#000164P @073901880C 40045307P

03/19/26 - \$172.50 - #164

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 167  
DATE 03/19/26  
\$391.22

PAY ---Three Hundred Ninety One Dollars and 22/100 Cents---

TO THE ORDER OF SPECTAR MARK  
14625 SOUTH HALE  
EGG HARBOR, IA 52550

#000167P @073901880C 40045307P

03/19/26 - \$391.22 - #167

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 163  
DATE 03/17/26  
\$33.92

FOR DEPOSIT ONLY

TO THE ORDER OF LOCKWOOD INC  
2380 HINDEN RD  
CENTERVILLE, IA 52544

#000163P @073901880C 40045307P

03/17/26 - \$33.92 - #163

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 164  
DATE 03/19/26  
\$172.50

FOR DEPOSIT ONLY

TO THE ORDER OF MICROBAC LABORATORIES, INC  
C/O DOLLAR BANK  
PO BOX 1030  
PITTSBURGH, PA 15230-1030

#000164P @073901880C 40045307P

03/19/26 - \$172.50 - #164

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 167  
DATE 03/19/26  
\$391.22

FOR DEPOSIT ONLY

TO THE ORDER OF SPECTAR MARK  
14625 SOUTH HALE  
EGG HARBOR, IA 52550

#000167P @073901880C 40045307P

03/19/26 - \$391.22 - #167

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 168  
DATE 03/20/26  
\$350.00

PAY ---Three Hundred Fifty Dollars and 00/100 Cents---

TO THE ORDER OF AUDITOR OF STATE  
STATE CAPITOL BUILDING  
1307 S GRAND AVE, ROOM 1213  
DES MOINES, IA 50319

#000168P @073901880C 40045307P

03/20/26 - \$350.00 - #168

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 169  
DATE 03/20/26  
\$167.14

PAY ---One Hundred Sixty Seven Dollars and 14/100 Cents---

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

#000169P @073901880C 40045307P

03/20/26 - \$167.14 - #169

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 170  
DATE 03/31/26  
\$495.10

PAY ---Four Hundred Ninety Five Dollars and 10/100 Cents---

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

#000170P @073901880C 40045307P

03/31/26 - \$495.10 - #170

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 168  
DATE 03/20/26  
\$350.00

FOR DEPOSIT ONLY

TO THE ORDER OF AUDITOR OF STATE  
STATE CAPITOL BUILDING  
1307 S GRAND AVE, ROOM 1213  
DES MOINES, IA 50319

#000168P @073901880C 40045307P

03/20/26 - \$350.00 - #168

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 169  
DATE 03/20/26  
\$167.14

FOR DEPOSIT ONLY

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

#000169P @073901880C 40045307P

03/20/26 - \$167.14 - #169

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 170  
DATE 03/31/26  
\$495.10

FOR DEPOSIT ONLY

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

#000170P @073901880C 40045307P

03/31/26 - \$495.10 - #170

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 187  
DATE 03/31/26  
\$22.75

PAY ---Twenty Two Dollars and 75/100 Cents---

TO THE ORDER OF CHARTON VALLEY REGIONAL HOUSING TRUST  
3801 BRADY AVE  
CENTERVILLE, IA 52544

#000187P @073901880C 40045307P

03/31/26 - \$22.75 - #900

CENTERVILLE MUNICIPAL WATERWORKS  
C/O CITY OF CENTERVILLE  
312 S MARKET, PO BOX 578  
CENTERVILLE, IA 52544  
865-427-4329

KIOWA STATE BANK  
108 W 30TH ST  
CENTERVILLE, IA 52544

CHECK # 187  
DATE 03/31/26  
\$22.75

FOR DEPOSIT ONLY

TO THE ORDER OF CHARTON VALLEY REGIONAL HOUSING TRUST  
3801 BRADY AVE  
CENTERVILLE, IA 52544

#000187P @073901880C 40045307P

03/31/26 - \$22.75 - #900



# Bank Statement Register

## WATER WORKS CHECKING

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00245

**Bank Statement**

**General Ledger**

Beginning Balance	231,580.60	Account Balance	269,577.15
Plus Debits	128,414.96	Less Outstanding Debits	0.00
Less Credits	83,456.78	Plus Outstanding Credits	6,961.63
Adjustments	0.00	Adjustments	0.00
Ending Balance	276,538.78	Adjusted Account Balance	276,538.78

Statement Ending Balance	276,538.78
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
03/31/2026	<u>DEP0015443</u>	Deposit	UTILITY RECEIPTS TRANSFER - MARCH 20	128,253.73
03/31/2026	<u>DEP0015456</u>	Deposit	CHECKING INTEREST - IOWA STATE BANK	161.23
Total Cleared Deposits (2)				128,414.96

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
02/09/2026	<u>143</u>	Check	IOWA MEDIA NETWORK	-40.37
02/26/2026	<u>153</u>	Check	US POSTAL SERVICE	-493.85
03/09/2026	<u>154</u>	Check	CARA SMITH	-64.79
03/09/2026	<u>155</u>	Check	ALYSSA BOEHNING	-92.94
03/09/2026	<u>157</u>	Check	CHARITON VALLEY REGIONAL HOUSING TI	-22.75
03/09/2026	<u>158</u>	Check	RATHBUN AREA PROPERTIES I, LLC	-76.96
03/09/2026	<u>159</u>	Check	OAK TREE PROPERTIES	-43.60
03/09/2026	<u>161</u>	Check	CJ'S RENTAL INVESTMENTS	-29.22
03/09/2026	<u>163</u>	Check	LOCKRIDGE INC	-33.92
03/09/2026	<u>164</u>	Check	MICROBAC LABORATORIES, INC	-172.50
03/09/2026	<u>165</u>	Check	NORTH SIDE INSURANCE	-100.00
03/09/2026	<u>166</u>	Check	RATHBUN REGIONAL WATER ASSOCIATIO	-91.11
03/09/2026	<u>167</u>	Check	SINCLAIR NAPA	-391.22
03/12/2026	<u>168</u>	Check	OFFICE OF AUDITOR OF STATE	-350.00
03/17/2026	<u>169</u>	Check	US POSTAL SERVICE	-167.14

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2026	<u>170</u>	Check	US POSTAL SERVICE	-495.10
Total Cleared Checks (16)				-2,665.47

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2026	<u>DFT0002730</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,374.49
03/09/2026	<u>DFT0002742</u>	Bank Draft	ALLIANT ENERGY	-82.61
03/09/2026	<u>DFT0002743</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-36,684.00
03/10/2026	<u>DFT0002771</u>	Bank Draft	ALLIANT ENERGY	-102.30
03/12/2026	<u>DFT0002749</u>	Bank Draft	WATER PAYROLL TRANSFER	-15,121.79
03/25/2026	<u>DFT0002788</u>	Bank Draft	USDA	-3,456.00
03/26/2026	<u>DFT0002786</u>	Bank Draft	WATER PAYROLL TRANSFER	-15,025.88
03/31/2026	<u>MISC0000275</u>	Miscellaneous	WATER EXPENSE TRANSFER - MARCH 202	-3,944.24
Total Cleared Other (8)				-80,791.31

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	<u>45</u>	Check	JADA KROEGER	-95.79
10/13/2025	<u>61</u>	Check	SARAH ROCHA	-44.87
12/08/2025	<u>108</u>	Check	KRYSTLE THOMAS	-6.69
02/09/2026	<u>140</u>	Check	ESTATE OF RITA HARTNESS	-133.03
03/09/2026	<u>156</u>	Check	CORY THOMAS	-115.82
03/09/2026	<u>160</u>	Check	MICHELLE DEVORE-PRICE	-0.77
03/09/2026	<u>162</u>	Check	IOWA MEDIA NETWORK	-49.91
Total Outstanding Checks (7)				-446.88

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002350</u>	Bank Draft	UB REFUND	-7.11
03/31/2026	<u>DFT0002800</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,507.64
Total Outstanding Other (2)				-6,514.75



# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-6,514.75	-76,847.07	-83,361.82
Check	23	-446.88	-2,665.47	-3,112.35
Deposit	2	0.00	128,414.96	128,414.96
Miscellaneous	1	0.00	-3,944.24	-3,944.24
		-6,961.63	44,958.18	37,996.55

55 SOUTH 4TH STREET  
FAIRFIELD, IOWA 52556  
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS  
312 E MAPLE  
CENTERVILLE IA 52544

1

High Yield Savings  
Account number 501206  
Statement date 3/31/26  
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 2/28/26		1,576,131.79
Deposits and other credits	1	47.99
Checks and other debits		.00
Interest paid		4,551.44
Current balance		1,580,731.22
Interest rate	3.40%	
Annual percentage yield earned	3.45%	
Average balance	1,576,164.29	
Days in statement cycle	31	
2025 interest		32,733.20

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			2/28/26	1,576,131.79
Internet transfer from checking ****52		47.99	3/11/26	1,576,179.78
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,551.44	3/31/26	1,580,731.22

*KM 4/1/26*



# Bank Statement Register

## WATER WORKS SAVINGS

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00246

**Bank Statement**

**General Ledger**

Beginning Balance	1,576,131.79	Account Balance	1,580,731.22
Plus Debits	4,599.43	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,580,731.22	Adjusted Account Balance	1,580,731.22

Statement Ending Balance	1,580,731.22
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
03/11/2026	<u>DEP0015076</u>	Deposit	WATER SHARE FUEL TAX REFUND	47.99
03/31/2026	<u>DEP0015457</u>	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,551.44
Total Cleared Deposits (2)				4,599.43



City of Centerville, IA

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,599.43	4,599.43
		0.00	4,599.43	4,599.43

**Centerville Municipal Waterworks  
Vouchers/Expenditures  
13-Apr-26**

<u>CHECK #</u>	<u>PREPAIDS</u>		
168	Office Auditor Of State	Audit Filing 2023 & 2024	\$350.00
169	US Postal Service	Mail Late Notices	\$167.14
170	US Postal Service	Mail Water Bills	\$495.10
ACH	Alliant Energy	Electric Utilities	\$102.30
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	March 2026 WET	\$6,507.64
	<b>TOTAL PREPAIDS</b>		<b><u>\$11,078.18</u></b>
	<b>CURRENT BILLS</b>		
ACH	Alliant Energy	Electric Utilities	\$237.79
ACH	RRWA	Water Purchased	\$37,232.80
178	Core & Main LP	Meters	\$1,368.00
179	Iowa Media Network	Published Bills/Minutes & Ordinance	\$112.30
180	Microbac Laboratories	Testing	\$345.00
181	Municipal Management Corp	Emergency Locate Survey	\$1,500.00
182	Municipal Supply	Supplies	\$3,224.60
183	US Postal Service	Permit Renewal	\$370.00
	<b>TOTAL CURRENT BILLS</b>		<b><u>\$44,390.49</u></b>
	<b>DEPOSIT/CREDIT REFUNDS</b>		
171	MARCELLA BUCKALLEW	Deposit Refund	\$150.00
172	JOYCE BOWEN	Deposit Refund	\$96.42
173	CTC HOLDINGS	Deposit Refund	\$142.79
174	DEBORAH HOBART	Deposit Refund	\$91.17
175	DIANA STANDLEE	Deposit Refund	\$111.05
176	STEPHANIE BURKE	Deposit Refund	\$66.04
177	MATTHEW SEALS	Deposit Refund	\$112.79
	<b>TOTAL DEPOSIT REFUNDS</b>		<b><u>\$770.26</u></b>
	<b>TRANSFERS TO CITY</b>		
	Payroll & Benefits	Paid Date 03/12/2026	\$15,121.79
	Payroll & Benefits	Paid Date 03/26/2026	\$15,025.88
	Workman's Comp		\$0.00
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$198.00
	Data Processing		\$1,787.50
	Gasoline/Fuel		\$406.90
	Equipment Repair		\$74.73
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$94.05
	Internet Service		\$19.80
	One Call Locates		\$34.30
	Tools/ Supplies		\$0.00
	Legal Expense		\$0.00
	Banking/ACH Services		\$97.87
	Capital Outlay - Office Equipment		\$62.70
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$918.25
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$0.00
	Postage		\$0.00
	School & Training		\$150.00
	Testing		\$0.00
	Unemployment		\$0.00
	Uniforms		\$0.00
	Safety Equipment		\$0.00
	Office Supplies		\$100.14
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	<b>TOTAL TRANSFERS TO CITY</b>		<b><u>\$34,091.91</u></b>
		<b>TOTAL EXPENDITURES</b>	<b><u>\$90,330.84</u></b>

**SIGNATURES:**

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Centerville Municipal Waterworks

## Billing Clerk Report

April 13, 2026

### Letters

Work Requests and Special Billing letters (Parts/Labor): 7

Benefit from Service: 1

### ACH

769 sent to Iowa State Bank in the amount of \$75,403.67

### Offset Program

Letters sent: 3

New sent: 0

Matches at Offset: 15

Collected from Offset: \$2,556.91

### Liens

Letters sent: 3

New liens sent to Appanoose County Treasurer: 0

Liens collected: 0

Amount collected: \$0.00

### Write Offs

0 - 10 Years old = \$0.00

0 - 3 Years old (under \$50) = \$0.00

0 - Deceased customers = \$0.00

### Billing information

29 on the shutoff list and disconnected 28

Sent 274 Delinquent Notices; processed 274 late fees in the amount of \$2,638.64

### Website Services

827 registered with an online account

127 online utility autopay enrollments

### Deposit/credit refunds

Issued 7 Deposit/credit refunds in the amount of \$770.26



Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<b>Fund: 600 - WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">600-810-4116</a>	MAIN TAPPING PERMIT	250.00	0.00	250.00	0.00	250.00	0.00
<a href="#">600-810-4193</a>	FIRE PROTECTION	3,450.00	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-4303</a>	INTEREST EARNED - WATER	600.00	3,119.36	600.00	44,928.36	600.00	0.00
<a href="#">600-810-4310</a>	RENT	18,000.00	4,500.00	18,000.00	4,500.00	18,000.00	0.00
<a href="#">600-810-4311</a>	LEASE FEE	0.00	26,700.23	0.00	0.00	0.00	0.00
<a href="#">600-810-4500</a>	METERED WATER SALES	1,234,000.00	1,206,806.02	1,291,500.00	992,057.43	1,300,000.00	0.00
<a href="#">600-810-4501</a>	WATER SURCHARGES	100,000.00	115,595.96	92,250.00	92,191.70	92,250.00	0.00
<a href="#">600-810-4503</a>	WATER SERVICE REPAIRS	0.00	20,044.39	5,000.00	25,055.87	5,000.00	0.00
<a href="#">600-810-4530</a>	PENALTIES	50,000.00	14,451.63	12,000.00	11,516.62	12,000.00	0.00
<a href="#">600-810-4533</a>	NSF CHECK CHARGES	0.00	336.08	0.00	603.15	0.00	0.00
<a href="#">600-810-4555</a>	SERVICE CHARGES	115,000.00	18,590.98	16,000.00	14,619.10	16,000.00	0.00
<a href="#">600-810-4561</a>	WATER EXCISE TAX	74,046.00	75,746.66	72,000.00	62,355.42	78,000.00	0.00
<a href="#">600-810-4700</a>	MISC / OTHER INCOME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">600-810-4710</a>	BULK WATER	12,000.00	391.50	6,000.00	4,054.33	6,000.00	0.00
<a href="#">600-810-4715</a>	RECEIPTS/REFUNDS-WTR	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">600-810-4716</a>	MISCELLANEOUS CITY RECEIPT	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
<a href="#">600-810-4735</a>	FUEL TAX REFUND-WTR	500.00	629.00	500.00	388.54	500.00	0.00
<a href="#">600-810-4736</a>	SALES TAX	1,200.00	272.70	600.00	71.87	600.00	0.00
	<b>Revenue Total:</b>	<b>1,614,546.00</b>	<b>1,487,184.51</b>	<b>2,520,200.00</b>	<b>1,252,342.39</b>	<b>2,534,700.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">600-810-6010</a>	SALARIES & LONGEVITY PAY	204,650.00	274,692.69	320,836.00	211,563.07	292,095.00	0.00
<a href="#">600-810-6011</a>	ADMIN SALARY/LONGEVITY	79,916.00	29,764.12	70,712.00	24,593.74	73,778.00	0.00
<a href="#">600-810-6050</a>	PAYMENT TO BD MEMBERS	1,800.00	420.00	1,800.00	0.00	1,800.00	0.00
<a href="#">600-810-6110</a>	FICA - CITY'S SHARE	21,000.00	21,494.96	24,297.00	16,950.25	22,715.00	0.00
<a href="#">600-810-6130</a>	IPERS	26,000.00	28,539.55	29,982.00	21,805.52	28,030.00	0.00

**Budget Worksheet**

**For Fiscal: 2026-2027 Period Ending: 07/31/2026**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<a href="#">600-810-6150</a>	HEALTH INSURANCE	50,000.00	67,382.68	68,333.00	47,870.99	79,759.00	0.00
<a href="#">600-810-6156</a>	LIFE INSURANCE	255.00	104.40	266.00	87.00	247.00	0.00
<a href="#">600-810-6160</a>	WORKMAN'S COMP	5,859.00	3,543.10	1,596.00	0.00	1,596.00	0.00
<a href="#">600-810-6170</a>	UNEMPLOYMENT INSURANCE	0.00	200.49	0.00	116.81	0.00	0.00
<a href="#">600-810-6198</a>	PHYSICALS	200.00	147.00	200.00	67.00	150.00	0.00
<a href="#">600-810-6199</a>	EMPLOYEE BENEFITS EXPENSE	2,964.00	3,094.85	3,678.00	1,320.00	3,574.00	0.00
<a href="#">600-810-6230</a>	SCHOOL & TRAINING	1,000.00	980.03	1,000.00	248.66	1,000.00	0.00
<a href="#">600-810-6260</a>	MILEAGE/EXPENSE ALLOWANC	0.00	69.58	0.00	86.10	0.00	0.00
<a href="#">600-810-6310</a>	BUILDING MAINTENANCE & RE	500.00	474.90	500.00	2,126.18	2,500.00	0.00
<a href="#">600-810-6321</a>	RESERVOIR - SPILLWAY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">600-810-6330</a>	GASOLINE/DIESEL	8,200.00	5,672.67	6,500.00	5,069.99	8,000.00	0.00
<a href="#">600-810-6332</a>	OIL & FILTERS	0.00	0.00	0.00	5.78	0.00	0.00
<a href="#">600-810-6335</a>	TIRES - NEW & REPAIR	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">600-810-6350</a>	EQUIPMENT REPR & MAINTEN	5,600.00	55,811.39	5,600.00	3,645.20	5,600.00	0.00
<a href="#">600-810-6351</a>	MAINS EXPENSE	120,000.00	41,271.80	12,000.00	219,877.61	12,000.00	0.00
<a href="#">600-810-6352</a>	ELEVATED TANKS-LABOR	20,000.00	0.00	1,000,000.00	16,700.00	1,000,000.00	0.00
<a href="#">600-810-6353</a>	HYDRANT EXPENSE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<a href="#">600-810-6371</a>	ELECTRICITY	5,000.00	2,380.61	5,000.00	2,021.49	5,000.00	0.00
<a href="#">600-810-6373</a>	TELECOMMUNICATION SERVIC	1,800.00	2,577.18	1,800.00	1,225.87	1,800.00	0.00
<a href="#">600-810-6374</a>	WATER PURCHASED-RRWA	470,000.00	473,529.60	470,000.00	390,644.80	475,000.00	0.00
<a href="#">600-810-6378</a>	INTERNET SERVICE	200.00	237.60	200.00	178.20	200.00	0.00
<a href="#">600-810-6379</a>	MISC. EXPENSE	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">600-810-6401</a>	AUDIT FEES	4,000.00	8,800.00	4,000.00	1,850.00	4,000.00	0.00
<a href="#">600-810-6407</a>	ENGINEERING FEES	10,000.00	6,912.50	10,000.00	0.00	10,000.00	0.00
<a href="#">600-810-6408</a>	GENERAL/LIABILITY INSURANC	24,000.00	25,020.52	27,413.00	27,143.61	31,791.00	0.00
<a href="#">600-810-6411</a>	LEGAL FEES	2,000.00	1,706.00	2,000.00	95.00	2,000.00	0.00
<a href="#">600-810-6414</a>	OFFICIAL PUBLICATIONS	750.00	896.88	750.00	545.24	750.00	0.00
<a href="#">600-810-6417</a>	WATER EXCISE TAX	74,046.00	69,462.38	72,000.00	65,009.29	78,000.00	0.00
<a href="#">600-810-6418</a>	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	0.00	0.00
<a href="#">600-810-6419</a>	DATA PROCESSING EXPENSE	7,000.00	24,061.28	17,000.00	23,291.86	17,000.00	0.00
<a href="#">600-810-6437</a>	ONE CALL LOCATES	2,000.00	391.29	1,000.00	768.52	1,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<a href="#">600-810-6440</a>	TESTING EXPENSE	3,500.00	3,910.34	3,600.00	2,839.50	3,600.00	0.00
<a href="#">600-810-6490</a>	PROFESSIONAL SERVICES	20,000.00	1,538.91	10,000.00	1,418.92	10,000.00	0.00
<a href="#">600-810-6491</a>	BANKING/ACH SERVICES	2,000.00	3,453.26	2,500.00	767.69	2,500.00	0.00
<a href="#">600-810-6501</a>	CLEANING SUPPLIES	300.00	240.67	0.00	172.07	0.00	0.00
<a href="#">600-810-6505</a>	TOOLS / SUPPLIES	3,000.00	841.76	3,000.00	3,422.26	3,000.00	0.00
<a href="#">600-810-6506</a>	OFFICE SUPPLIES	3,500.00	3,177.34	3,500.00	671.05	3,500.00	0.00
<a href="#">600-810-6507</a>	OPERATING SUPPLIES & MATE	0.00	10,068.38	6,300.00	484.47	6,300.00	0.00
<a href="#">600-810-6508</a>	POSTAGE	11,000.00	9,532.73	8,500.00	8,552.92	8,500.00	0.00
<a href="#">600-810-6510</a>	SAFETY EQUIPMENT	1,000.00	290.04	1,000.00	0.00	1,000.00	0.00
<a href="#">600-810-6513</a>	METERS / METER PITS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">600-810-6514</a>	CONCRETE EXPENSE	30,000.00	6,105.00	20,000.00	17,268.00	20,000.00	0.00
<a href="#">600-810-6520</a>	BUILDING AND GROUND SUPP	0.00	740.43	0.00	83.25	0.00	0.00
<a href="#">600-810-6525</a>	ROCK EXPENSE	8,500.00	4,008.19	8,500.00	2,694.35	2,500.00	0.00
<a href="#">600-810-6531</a>	MISC EXPENSE	0.00	741.62	0.00	15,545.50	0.00	0.00
<a href="#">600-810-6546</a>	UNIFORMS	500.00	682.70	500.00	476.96	500.00	0.00
<a href="#">600-810-6723</a>	CAPITAL OUTLAY - EQUIPMENT	80,000.00	45,309.43	50,000.00	28,248.04	50,000.00	0.00
<a href="#">600-810-6725</a>	CAPITAL OUTLAY - OFFICE EQUI	1,000.00	844.85	1,000.00	562.04	1,000.00	0.00
<a href="#">600-810-6727</a>	CAPITAL OUTLAY-IMPROVEME	150,000.00	195,625.26	235,000.00	44,438.43	215,534.00	0.00
<a href="#">600-810-6799</a>	CAPITAL OUTLAY - OTHER CAP	1,000,000.00	20,748.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6801</a>	PRINCIPAL	41,472.00	26,002.12	41,472.00	19,951.71	41,472.00	0.00
<a href="#">600-810-6851</a>	INTEREST PAID	0.00	15,469.88	0.00	11,152.29	0.00	0.00
<a href="#">600-910-6910</a>	TRANSFERS OUT-WATER	0.00	20,000.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>2,514,712.00</b>	<b>1,518,970.96</b>	<b>2,563,535.00</b>	<b>1,243,964.02</b>	<b>2,538,991.00</b>	<b>0.00</b>
	<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-900,166.00</b>	<b>-31,786.45</b>	<b>-43,335.00</b>	<b>8,378.37</b>	<b>-4,291.00</b>	<b>0.00</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>							
<b>Revenue</b>							
<a href="#">601-810-4730</a>	CUSTOMER DEPOSITS RECEIVE	50,000.00	11,372.48	50,000.00	9,499.21	50,000.00	0.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>11,372.48</b>	<b>50,000.00</b>	<b>9,499.21</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">601-810-6495</a>	CUSTOMER DEPOSITS REFUND	50,000.00	5,147.76	50,000.00	4,221.58	50,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Defined Budgets \_\_\_\_\_

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<a href="#">601-810-6498</a> CUSTOMER DEPOSIT REFUNDS	0.00	378.57	0.00	1,712.32	0.00	0.00
Expense Total:	50,000.00	5,526.33	50,000.00	5,933.90	50,000.00	0.00
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	5,846.15	0.00	3,565.31	0.00	0.00
Report Surplus (Deficit):	-900,166.00	-25,940.30	-43,335.00	11,943.68	-4,291.00	0.00

## Group Summary

Account Type	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<b>Fund: 600 - WATER UTILITY</b>						
Revenue	1,614,546.00	1,487,184.51	2,520,200.00	1,252,342.39	2,534,700.00	0.00
Expense	2,514,712.00	1,518,970.96	2,563,535.00	1,243,964.02	2,538,991.00	0.00
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-900,166.00</b>	<b>-31,786.45</b>	<b>-43,335.00</b>	<b>8,378.37</b>	<b>-4,291.00</b>	<b>0.00</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>						
Revenue	50,000.00	11,372.48	50,000.00	9,499.21	50,000.00	0.00
Expense	50,000.00	5,526.33	50,000.00	5,933.90	50,000.00	0.00
<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>5,846.15</b>	<b>0.00</b>	<b>3,565.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-900,166.00</b>	<b>-25,940.30</b>	<b>-43,335.00</b>	<b>11,943.68</b>	<b>-4,291.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
600 - WATER UTILITY	-900,166.00	-31,786.45	-43,335.00	8,378.37	-4,291.00	0.00
601 - WATER CUSTOMER DEPOSITS	0.00	5,846.15	0.00	3,565.31	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-900,166.00</b>	<b>-25,940.30</b>	<b>-43,335.00</b>	<b>11,943.68</b>	<b>-4,291.00</b>	<b>0.00</b>

**TRIPLE R ENGINEERING**  
Consulting Engineer and Surveyors

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



DATE: 02/02/2026

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 1,500 lineal feet of water main rehabilitation. The project location is proposed along South 12 Street, from Maple to West Liberty. 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. Proper separation distances will need to be maintained. Assistance from City workers may be required for location and opening underground utilities. Physical excavation or other evaluations of the subsurface is NOT a part of this proposal.

## 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. I will cover permit application fees with the agreement that reimbursement will come from The City at invoicing.

## 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. I am personally aware of at least one monument that could be disturbed during construction activities.

## DELIVERABLES:

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

## CONCLUSION:

Below is 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.

No schedule is being provided as a time-table was not indicated. At your request, a projected schedule will be provided.

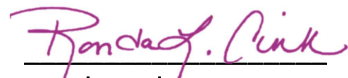
This fee schedule will remain valid until 07/01/2026. After that, the Rate Per Hour are subject to change.



Triple R Engineering Professional Services Fees  
Centerville, Iowa - 2026 Water Main Replacement

		Rate Per Hour	Projected Man- Hours	Estimated Fee
1.	Project Administration:	\$ 90	3	\$ 270
2.	Route Survey:	\$ 110	32	\$ 3,520
3.	Preliminary Design:	\$ 150	10	\$ 1,500
4.	Final Design:	\$ 150	80	\$ 12,000
5.	Permits:	\$ 80	12	\$ 960
6.	Monument Preservation:	\$ 120	16	\$ 1,920
<b>Total</b>				<b>\$ 20,170</b>

Thank you for your consideration,



Ronda Cink  
Triple R Engineering

