

Centerville Municipal Waterworks

Board of Trustees Regular Meeting

October 12, 2026 11:00 AM Centerville City Hall

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

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 September 14, 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. Penny Rounding
- c. Discuss any items that come before the board**
- d. Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, September 14, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on September 14, 2026, at 11:00 a.m. at Centerville City Hall.

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

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

Motion by Sherrard, seconded by Turner to approve the minutes of the August 10, 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 Turner to approve vouchers/expenditures of \$97,295.86. Vote: All ayes. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

Motion by Sherrard, seconded by Turner to adjourn at 11:13 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be October 12, 2026, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative



City of Centerville, IA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		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	4,872.42	14,760.26	14,160.26	2,460.04 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	1,350.00	-16,650.00	92.50 %
600-810-4500	METERED WATER SALES	1,300,000.00	1,300,000.00	101,692.27	312,454.06	-987,545.94	75.97 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,302.59	28,954.27	-63,295.73	68.61 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	6,322.65	9,866.82	4,866.82	197.34 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,398.03	3,682.79	-8,317.21	69.31 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	23.00	115.00	115.00	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,169.17	3,242.34	-12,757.66	79.74 %
600-810-4561	WATER EXCISE TAX	78,000.00	78,000.00	6,376.41	19,670.35	-58,329.65	74.78 %
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	0.00	220.43	-5,779.57	96.33 %
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	75.81	197.82	-302.18	60.44 %
600-810-4736	SALES TAX	600.00	600.00	8.76	8.76	-591.24	98.54 %
Revenue Total:		2,534,700.00	2,534,700.00	131,691.11	394,522.90	-2,140,177.10	84.44 %
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	292,095.00	292,095.00	22,571.63	77,636.76	214,458.24	73.42 %
600-810-6011	ADMIN SALARY/LONGEVITY	73,778.00	73,778.00	2,325.91	8,256.82	65,521.18	88.81 %
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	22,715.00	22,715.00	1,777.97	6,183.89	16,531.11	72.78 %
600-810-6130	IPERS	28,030.00	28,030.00	2,316.36	8,060.28	19,969.72	71.24 %
600-810-6150	HEALTH INSURANCE	79,759.00	79,759.00	5,022.24	15,379.60	64,379.40	80.72 %
600-810-6156	LIFE INSURANCE	247.00	247.00	6.60	19.80	227.20	91.98 %
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	1.76	6.81	-6.81	0.00 %
600-810-6198	PHYSICALS	150.00	150.00	0.00	0.00	150.00	100.00 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,574.00	3,574.00	198.00	594.00	2,980.00	83.38 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	22.99	2,477.01	99.08 %
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	8,000.00	8,000.00	1,907.51	4,706.07	3,293.93	41.17 %
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	128.00	2,273.47	3,326.53	59.40 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	5,566.97	10,149.08	1,850.92	15.42 %
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	163.90	483.28	4,516.72	90.33 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	95.05	285.06	1,514.94	84.16 %
600-810-6374	WATER PURCHASED-RRWA	475,000.00	475,000.00	40,116.00	118,688.80	356,311.20	75.01 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	59.40	140.60	70.30 %
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	4,840.00	-840.00	-21.00 %
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	31,791.00	31,791.00	0.00	26,399.97	5,391.03	16.96 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	38.90	172.49	577.51	77.00 %
600-810-6417	WATER EXCISE TAX	78,000.00	78,000.00	6,376.48	19,655.28	58,344.72	74.80 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	19,670.00	20,804.77	-3,804.77	-22.38 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	60.44	138.08	861.92	86.19 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	315.00	1,583.26	2,016.74	56.02 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,100.00	6,900.00	69.00 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	113.74	358.61	2,141.39	85.66 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	0.00	408.30	2,591.70	86.39 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	52.53	176.84	3,323.16	94.95 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	24.29	6,275.71	99.61 %
600-810-6508	POSTAGE	8,500.00	8,500.00	690.08	2,104.66	6,395.34	75.24 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	533.25	533.25	466.75	46.68 %
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	0.00	1,322.35	18,677.65	93.39 %
600-810-6525	ROCK EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-810-6531	MISC EXPENSE	0.00	0.00	75.81	773.07	-773.07	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	0.00	339.45	160.55	32.11 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	63.54	49,936.46	99.87 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	72.25	135.79	864.21	86.42 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	215,534.00	215,534.00	0.00	0.00	215,534.00	100.00 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,207.09	6,688.11	34,783.89	83.87 %
600-810-6851	INTEREST PAID	0.00	0.00	1,248.91	3,679.89	-3,679.89	0.00 %
Expense Total:		2,538,991.00	2,538,991.00	113,672.18	346,108.11	2,192,882.89	86.37%
Fund: 600 - WATER UTILITY Surplus (Deficit):		-4,291.00	-4,291.00	18,018.93	48,414.79	52,705.79	1,228.29%
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	240.00	1,080.00	-48,920.00	97.84 %
Revenue Total:		50,000.00	50,000.00	240.00	1,080.00	-48,920.00	97.84%
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	1,799.10	2,718.12	-2,718.12	0.00 %
Expense Total:		50,000.00	50,000.00	1,799.10	2,718.12	47,281.88	94.56%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):		0.00	0.00	-1,559.10	-1,638.12	-1,638.12	0.00%
Report Surplus (Deficit):		-4,291.00	-4,291.00	16,459.83	46,776.67	51,067.67	1,190.11%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	2,534,700.00	2,534,700.00	131,691.11	394,522.90	-2,140,177.10	84.44%
Expense	2,538,991.00	2,538,991.00	113,672.18	346,108.11	2,192,882.89	86.37%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-4,291.00	-4,291.00	18,018.93	48,414.79	52,705.79	1,228.29%
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	240.00	1,080.00	-48,920.00	97.84%
Expense	50,000.00	50,000.00	1,799.10	2,718.12	47,281.88	94.56%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-1,559.10	-1,638.12	-1,638.12	0.00%
Report Surplus (Deficit):	-4,291.00	-4,291.00	16,459.83	46,776.67	51,067.67	1,190.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-4,291.00	-4,291.00	18,018.93	48,414.79	52,705.79
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-1,559.10	-1,638.12	-1,638.12
Report Surplus (Deficit):	-4,291.00	-4,291.00	16,459.83	46,776.67	51,067.67



City of Centerville, IA

Fund Balance Report

As Of 09/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,803,716.95	394,522.90	346,108.11	1,852,131.74
601 - WATER CUSTOMER DEPOSITS	134,851.51	1,080.00	2,718.12	133,213.39
Report Total:	1,938,568.46	395,602.90	348,826.23	1,985,345.13

Analysis of Gallons Purchased vs Consumed

PURCHASE DATE	PREVIOUS READING	CURRENT READING	GALLONS PURCHASED	USERS	GALLONS CONSUMED	NON-METERED USAGE	TOTAL GALLONS CONSUMED	DIFFERENCE	%
Jul-26	180,037,000	198,701,000	18,664,000	2435	13,328,657	650,000	13,978,657	4,685,343	25.10
Aug-26	198,701,000	216,586,000	17,885,000	2432	12,982,034	625,000	13,607,034	4,277,966	23.92
Sep-26	216,586,000	234,717,000	18,131,000	2429	13,035,516	6,250,000	19,285,516	-1,154,516	-6.37
Oct-26	0	0	0		0	0	0	0	#DIV/0!
Nov-26	0	0	0		0	0	0	0	#DIV/0!
Dec-26	0	0	0		0	0	0	0	#DIV/0!
Jan-27	0	0	0		0	0	0	0	#DIV/0!
Feb-27	0	0	0		0	0	0	0	#DIV/0!
Mar-27	0	0	0		0	0	0	0	#DIV/0!
Apr-27	0	0	0		0	0	0	0	#DIV/0!
May-27	0	0	0		0	0	0	0	#DIV/0!
Jun-27	0	0	0		0	0	0	0	#DIV/0!

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 9/30/26
 Statement page 1

Beginning November 1, 2026, Overdraft items and Non-Sufficient Funds will be charged \$35.00 per item that makes you overdrawn. You may request overdraft protection from another bank account in writing.

Summary for 40045307 Public Funds Interest Checking 14

Previous statement on 8/31/26		478,473.58
Deposits and other credits	1	129,292.88
Checks and other debits	22	114,411.04
Interest paid		358.18
Current balance		493,713.60
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	435,789.87	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			8/31/26	478,473.58
Check # 260	501.76		9/01/26	477,971.82
IA REV PAY IA DEPT OF REV /61 04278 CENTERVILLE MUNICIPAL	6,612.65		9/01/26	471,359.17
Check # 250	32.92		9/02/26	471,326.25
	46.98		9/02/26	471,279.27
Check # 205	111.92		9/09/26	471,167.35
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,997.63		9/10/26	454,169.72
PAYMENT RATHBUN WATER /RATHBUN N WATER CENTERVILLE MUNICIPAL	40,116.00		9/16/26	414,053.72
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	80.67		9/17/26	413,973.05
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	83.23		9/17/26	413,889.82
Check # 274	5,881.41		9/21/26	408,008.41
Check # 262	25.59		9/22/26	407,982.82
Check # 267	35.73		9/22/26	407,947.09
	75.17		9/22/26	407,871.92
Check # 268	95.77		9/22/26	407,776.15

HOW TO BALANCE YOUR ACCOUNT

1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
2. Total these two columns.
3. **ENTER** your ending balance from the front of this statement.
4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
6. **THIS IS YOUR BALANCE.**
7. Now, refer back to your account register. **ENTER** in your register and add to your balance any amounts in the **DEPOSITS** column which are listed on this statement but are **NOT** listed in your register, including interest earned.
8. **ENTER** in your register and subtract from your balance any amounts in the **WITHDRAWALS** column which are listed on this statement but are **NOT** listed in your register, including service charges.
9. **THIS AMOUNT IS YOUR REGISTER BALANCE. IT SHOULD BE THE SAME AS THE BALANCE SHOWN IN NUMBER 6.**

IF THERE IS A DIFFERENCE:

- Review and check all figures used.
- Review last month's statement.
- Check all addition and subtraction in your account register.

If you think there is an error in your statement, please telephone or write us promptly at the phone number or address shown on the front of this statement.

[illegible]

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
	SUB-TOTAL		
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		

Important Information About Your Standby Reserve Line of Credit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STANDBY READY RESERVE LINE OF CREDIT

- 1) Your name and account number
- 2) The dollar amount of the suspected error
- 3) Describe the error and explain, if you can, why you believe there is an error.

While we investigate whether or not there has been an error, the following are true:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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 9/30/26
 Statement page 2

Description	Debits	Credits	Date	Balance
Check # 269	112.13		9/22/26	407,664.02
Check # 272	140.49		9/22/26	407,523.53
Check # 276	193.70		9/22/26	407,329.83
Check # 273	315.00		9/22/26	407,014.83
Check # 4004	78.32		9/24/26	406,936.51
Internet transfer to checking	17,024.84		9/24/26	389,911.67
****5277 WATER PAYROLL EXPENSE				
PAYMENT USDA RD RUS //CENTERV	3,456.00		9/25/26	386,455.67
ILLE MUNICIPAL				
Internet transfer from checki		129,292.88	9/30/26	515,748.55
ng ****5277 Water Share of Utility Receipts				
Internet transfer to checking	22,393.13		9/30/26	493,355.42
****5277 Water Expense Transfer				
Interest Deposited		358.18	9/30/26	493,713.60

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	9/02	46.98	262*	9/22	25.59	273	9/22	315.00
	9/22	75.17	267*	9/22	35.73	274	9/21	5,881.41
205	9/09	111.92	268	9/22	95.77	276*	9/22	193.70
250*	9/02	32.92	269	9/22	112.13	4004*	9/24	78.32
260*	9/01	501.76	272*	9/22	140.49			

* 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
WATERWORKS

Statement Date
09/30/26

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CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 233
09/02/2026 \$46.98

PAY ---Forty Six Dollars and 98/100 Cents---

TO THE ORDER OF KIVA MEDIA NETWORK
302 E MAIN ST
CENTERVILLE, IA 52544

#000255# ⑆073901880⑆ 40045307⑆

09/02/26 - \$46.98 - #

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 238
09/22/2026 \$75.17

PAY ---Seventy Five Dollars and 17/100 Cents---

TO THE ORDER OF WESTON BICE
2240 S HIGHWAY 5
CENTERVILLE, IA 52544-8425

#000238# ⑆073901880⑆ 40045307⑆

09/22/26 - \$75.17 - #

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 205
09/09/2026 \$111.92

PAY ---One Hundred Eleven Dollars and 92/100 Cents---

TO THE ORDER OF ARMY CREW
1302 S MAIN ST
MUSCATINE, IA 52581-8847

#000205# ⑆073901880⑆ 40045307⑆

09/09/26 - \$111.92 - #205

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
273975726
9/2/2026 4:03 PM
974100000122461
SEQUENCE # 118
TELLER # N/A
BRANCH # 9998

#073901880⑆ ⑆000255⑆

09/02/26 - \$46.98 - #

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
273975726
9/2/2026 4:03 PM
974100000122461
SEQUENCE # 118
TELLER # N/A
BRANCH # 9998

#073901880⑆ ⑆000238⑆

09/22/26 - \$75.17 - #

COMMUNITY 1ST CU
273975726
9/4/2026 1:24 PM
974400000001097
SEQUENCE # 1098303
TELLER # 1416
BRANCH # 04

#073901880⑆ ⑆000205⑆

09/09/26 - \$111.92 - #205

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 250
09/02/2026 \$32.92

PAY ---Thirty Two Dollars and 92/100 Cents---

TO THE ORDER OF CHRISTOPHER BOWEN
327 N 202 ST
CENTERVILLE, IA 52544-1245

#000250# ⑆073901880⑆ 40045307⑆

09/02/26 - \$32.92 - #250

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 260
09/01/2026 \$501.76

PAY ---Five Hundred One Dollars and 76/100 Cents---

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

#000260# ⑆073901880⑆ 40045307⑆

09/01/26 - \$501.76 - #260

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 262
09/22/2026 \$25.59

PAY ---Twenty Five Dollars and 59/100 Cents---

TO THE ORDER OF CHESTY WARRING
422 E MAIN ST
APT 205
CENTERVILLE, IA 52544

#000262# ⑆073901880⑆ 40045307⑆

09/22/26 - \$25.59 - #262

COMMUNITY 1ST CU
273975726
9/1/2026 4:03 PM
974100000122461
SEQUENCE # 118
TELLER # N/A
BRANCH # 9998

#073901880⑆ ⑆000250⑆

09/02/26 - \$32.92 - #250

COMMUNITY 1ST CU
273975726
9/1/2026 4:03 PM
974100000122461
SEQUENCE # 118
TELLER # N/A
BRANCH # 9998

#073901880⑆ ⑆000260⑆

09/01/26 - \$501.76 - #260

COMMUNITY 1ST CU
273975726
9/22/2026 2:22 PM
975600000088400
SEQUENCE # 1127049
TELLER # 2063
BRANCH # 04

#073901880⑆ ⑆000262⑆

09/22/26 - \$25.59 - #262

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 267
09/22/2026 \$35.73

PAY ---Thirty Five Dollars and 73/100 Cents---

TO THE ORDER OF GORDON WARGASER
1321 S MAIN
CENTERVILLE, IA 52544

#000267# ⑆073901880⑆ 40045307⑆

09/22/26 - \$35.73 - #267

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 268
09/22/2026 \$95.77

PAY ---Ninety Five Dollars and 77/100 Cents---

TO THE ORDER OF DAVID THOMAS
422 E MAIN ST
APT 204
CENTERVILLE, IA 52544-1246

#000268# ⑆073901880⑆ 40045307⑆

09/22/26 - \$95.77 - #268

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
322 E MAIN ST. PO BOX 176
CENTERVILLE, IA 52544
841-437-4339

IOWA STATE BANK
1204 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 269
09/22/2026 \$112.13

PAY ---One Hundred Twelve Dollars and 13/100 Cents---

TO THE ORDER OF LISA RUDOLPH
402 E MAIN ST
CENTERVILLE, IA 52544-2345

#000269# ⑆073901880⑆ 40045307⑆

09/22/26 - \$112.13 - #269

COMMUNITY 1ST CU
273975726
9/21/2026 2:02 PM
976100000088638
SEQUENCE # 1
TELLER # N/A
BRANCH # 9998

#073901880⑆ ⑆000267⑆

09/22/26 - \$35.73 - #267

COMMUNITY 1ST CU
273975726
9/18/2026 2:22 PM
975600000088400
SEQUENCE # 1127049
TELLER # 2063
BRANCH # 04

#073901880⑆ ⑆000268⑆

09/22/26 - \$95.77 - #268

COMMUNITY 1ST CU
273975726
9/22/2026 11:08 AM
976100000088638
SEQUENCE # 1
TELLER # N/A
BRANCH # 9998

#073901880⑆ ⑆000269⑆

09/22/26 - \$112.13 - #269

Account
40045307

Name
CENTERVILLE MUNICIPAL
WATERWOR

Statement Date
09/30/26

Page
5

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 272
09/24/2026
\$140.49
ONE HUNDRED AND 40/100 DOLLARS

MERCHANT CAPTURE

PAY TO THE ORDER OF
LOCKWOOD INC
23802 HOLLYWOOD 5
CENTERVILLE, IA 52544

000272 007390 1880K 40045307*

09/22/26 - \$140.49 - #272

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 273
09/24/2026
\$315.00
THREE HUNDRED AND 15/100 DOLLARS

PAY TO THE ORDER OF
MICROBAC LABORATORIES, INC
C/O DOCK LANE DRIVE
PO BOX 3010
POTTSVILLE, PA 17250-0107

000273 007390 1880K 40045307*

09/22/26 - \$315.00 - #273

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 274
09/24/2026
\$5,881.41
FIVE THOUSAND EIGHT HUNDRED EIGHTY ONE AND 41/100 DOLLARS

PAY TO THE ORDER OF
MUNICIPAL SUPPLY INC
2308 W 53RD AVE
DES MOINES, IA 50313

000274 007390 1880K 40045307*

09/21/26 - \$5,881.41 - #274

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 272
09/24/2026
\$140.49
ONE HUNDRED AND 40/100 DOLLARS

PAY TO THE ORDER OF
LOCKWOOD INC
23802 HOLLYWOOD 5
CENTERVILLE, IA 52544

000272 007390 1880K 40045307*

09/22/26 - \$140.49 - #272

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 273
09/24/2026
\$315.00
THREE HUNDRED AND 15/100 DOLLARS

PAY TO THE ORDER OF
MICROBAC LABORATORIES, INC
C/O DOCK LANE DRIVE
PO BOX 3010
POTTSVILLE, PA 17250-0107

000273 007390 1880K 40045307*

09/22/26 - \$315.00 - #273

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 274
09/24/2026
\$5,881.41
FIVE THOUSAND EIGHT HUNDRED EIGHTY ONE AND 41/100 DOLLARS

PAY TO THE ORDER OF
MUNICIPAL SUPPLY INC
2308 W 53RD AVE
DES MOINES, IA 50313

000274 007390 1880K 40045307*

09/21/26 - \$5,881.41 - #274

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 276
09/24/2026
\$193.70
ONE HUNDRED NINETY THREE AND 70/100 DOLLARS

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

000276 007390 1880K 40045307*

09/22/26 - \$193.70 - #276

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 275
09/24/2026
\$78.32
SEVENTY EIGHT AND 32/100 DOLLARS

PAY TO THE ORDER OF
NORTHWEST REGIONAL WATER ASSOCIATION
14150 HWY 120
CENTERVILLE, IA 52544

000275 007390 1880K 40045307*

09/24/26 - \$78.32 - #4004

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 276
09/24/2026
\$193.70
ONE HUNDRED NINETY THREE AND 70/100 DOLLARS

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

000276 007390 1880K 40045307*

09/22/26 - \$193.70 - #276

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 518
CENTERVILLE, IA 52544
941-457-4339

KIOWA STATE BANK
100 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 275
09/24/2026
\$78.32
SEVENTY EIGHT AND 32/100 DOLLARS

PAY TO THE ORDER OF
NORTHWEST REGIONAL WATER ASSOCIATION
14150 HWY 120
CENTERVILLE, IA 52544

000275 007390 1880K 40045307*

09/24/26 - \$78.32 - #4004



City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 9/1/2026 - 9/30/2026

Packet: BRPKT00301

Bank Statement

General Ledger

Beginning Balance	478,473.58
Plus Debits	147,722.34
Less Credits	132,482.32
Adjustments	0.00
Ending Balance	493,713.60

Account Balance	485,740.52
Less Outstanding Debits	0.00
Plus Outstanding Credits	7,973.08
Adjustments	0.00
Adjusted Account Balance	493,713.60

Statement Ending Balance	493,713.60
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
09/30/2026	<u>DEP0018570</u>	Deposit	UTILITY RECEIPTS TRANSFER - SEPTEMBE	129,292.88
09/30/2026	<u>DEP0018588</u>	Deposit	CHECKING INTEREST - IOWA STATE BANK	358.18
Total Cleared Deposits (2)				129,651.06

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	<u>45</u>	Check	JADA KROEGER	-95.79
12/08/2025	<u>108</u>	Check	KRYSTLE THOMAS	-6.69
06/08/2026	<u>205</u>	Check	ABBY DREW	-111.92
07/13/2026	<u>238</u>	Check	WESTON BIGE	-75.17
08/10/2026	<u>250</u>	Check	CHRISTOPHER BOWEN	-32.92
08/10/2026	<u>255</u>	Check	IOWA MEDIA NETWORK	-46.98
08/27/2026	<u>260</u>	Check	US POSTAL SERVICE	-501.76
09/14/2026	<u>262</u>	Check	CHRISTI WAREING	-25.59
09/14/2026	<u>267</u>	Check	GIDEON VANDGALDER	-35.73
09/14/2026	<u>268</u>	Check	DAVID THOMAS	-95.77
09/14/2026	<u>269</u>	Check	LILA AUBUCHON	-112.13
09/14/2026	<u>272</u>	Check	LOCKRIDGE INC	-140.49
09/14/2026	<u>273</u>	Check	MICROBAC LABORATORIES, INC	-315.00
09/14/2026	<u>274</u>	Check	MUNICIPAL SUPPLY INC	-5,881.41
09/14/2026	<u>275</u>	Check	RATHBUN REGIONAL WATER ASSOCIATIOI	-78.32

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/16/2026	<u>276</u>	Check	US POSTAL SERVICE	-193.70
Total Cleared Checks (16)				-7,749.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002350</u>	Bank Draft	UB REFUND	-7.11
08/13/2026	<u>DFT0003147</u>	Bank Draft	WATER PAYROLL TRANSFER	-17,961.69
08/13/2026	<u>MISC0000285</u>	Miscellaneous	WATER PAYROLL TRANSFER	17,961.69
08/31/2026	<u>DFT0003131</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,612.65
09/10/2026	<u>DFT0003156</u>	Bank Draft	WATER PAYROLL TRANSFER	-16,997.63
09/14/2026	<u>DFT0003159</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATION	-40,116.00
09/14/2026	<u>DFT0003162</u>	Bank Draft	ALLIANT ENERGY	-80.67
09/14/2026	<u>DFT0003163</u>	Bank Draft	ALLIANT ENERGY	-83.23
09/23/2026	<u>108</u>	Check Reversal	Reverse Refund Check KRYSTLE THOMAS	6.69
09/24/2026	<u>DFT0003193</u>	Bank Draft	WATER PAYROLL TRANSFER	-17,024.84
09/25/2026	<u>DFT0003200</u>	Bank Draft	USDA	-3,456.00
09/30/2026	<u>2</u>	Check Reversal	Reverse Refund Check CHASE SNYDER	7.11
09/30/2026	<u>45</u>	Check Reversal	Reverse Refund Check JADA KROEGER	95.79
09/30/2026	<u>MISC0000287</u>	Miscellaneous	WATER EXPENSE TRANSFER - SEPTEMBER	-22,393.13
Total Cleared Other (14)				-106,661.67

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/13/2025	<u>61</u>	Check	SARAH ROCHA	-44.87
03/09/2026	<u>156</u>	Check	CORY THOMAS	-115.82
04/13/2026	<u>177</u>	Check	MATTHEW SEALS	-112.79
06/08/2026	<u>201</u>	Check	MARY & BRENDA JENKINS	-26.41
06/08/2026	<u>207</u>	Check	CHEYENNE BURCH	-51.99
08/10/2026	<u>243</u>	Check	LYNETTE MOORE	-53.98
08/10/2026	<u>248</u>	Check	TAYLNN OHAIR	-35.52
08/10/2026	<u>251</u>	Check	CHEYENNE BURCH	-51.99
09/14/2026	<u>261</u>	Check	ROBERT MARTINEZ	-43.63
09/14/2026	<u>263</u>	Check	JEREAMY DOOLITTLE	-60.57
09/14/2026	<u>264</u>	Check	ZACH FINCH	-100.02
09/14/2026	<u>265</u>	Check	HEATHER KINSLER	-150.00
09/14/2026	<u>266</u>	Check	SETH SWARTS	-150.00
09/14/2026	<u>270</u>	Check	SHANNON JOHNSTON	-63.73
09/14/2026	<u>271</u>	Check	IOWA MEDIA NETWORK	-38.90
09/30/2026	<u>277</u>	Check	US POSTAL SERVICE	-496.38
Total Outstanding Checks (16)				-1,596.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2026	<u>DFT0003211</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,376.48
Total Outstanding Other (1)				-6,376.48



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	10	-6,376.48	-102,339.82	-108,716.30
Check	32	-1,596.60	-7,749.37	-9,345.97
Deposit	2	0.00	129,651.06	129,651.06
Check Reversal	3	0.00	109.59	109.59
Miscellaneous	2	0.00	-4,431.44	-4,431.44
		-7,973.08	15,240.02	7,266.94



Iowa State Bank

myiowastatebank.com

55 SOUTH 4TH STREET

FAIRFIELD, IOWA 52556

641-472-3161

193

CENTERVILLE MUNICIPAL WATERWORKS

312 E MAPLE

CENTERVILLE IA 52544

1

High Yield Savings

Account number 501206

Statement date 9/30/26

Statement page 1

Beginning November 1, 2026, Overdraft items and Non-Sufficient Funds will be charged \$35.00 per item that makes you overdrawn. You may request overdraft protection from another bank account in writing.

Summary for 501206 High Yield Savings

Previous statement on 8/31/26		1,603,554.51
Deposits and other credits	1	75.81
Checks and other debits		.00
Interest paid		4,514.24
Current balance		1,608,144.56
Interest rate	3.43%	
Annual percentage yield earned	3.48%	
Average balance	1,603,597.46	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			8/31/26	1,603,554.51
Internet transfer from checking ****52		75.81	9/14/26	1,603,630.32
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,514.24	9/30/26	1,608,144.56

km
10/01/26



City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 9/1/2026 - 9/30/2026

Packet: BRPKT00302

Bank Statement

General Ledger

Beginning Balance	1,603,554.51	Account Balance	1,608,144.56
Plus Debits	4,590.05	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,608,144.56	Adjusted Account Balance	1,608,144.56

Statement Ending Balance	1,608,144.56
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
09/14/2026	<u>DEP0018281</u>	Deposit	WATER SHARE FUEL TAX REFUND	75.81
09/30/2026	<u>DEP0018589</u>	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,514.24
Total Cleared Deposits (2)				4,590.05



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,590.05	4,590.05
		0.00	4,590.05	4,590.05



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 9/15/2026 - 10/12/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
TREASURER - STATE OF IOWA	SEPTEMBER 2026 WET	09/30/2026	09-2026	6,376.48
USDA	WATER PROJECT LOAN PAYMENT	09/25/2026	09-2026	2,207.09
USDA	WATER PROJECT LOAN PAYMENT	09/25/2026	09-2026	1,248.91
US POSTAL SERVICE	MAIL LATE NOTICES	09/16/2026	09-2026 LATE	193.70
MUNICIPAL SUPPLY INC	REPAIR CLAMP	10/12/2026	0989321-IN	265.00
MUNICIPAL SUPPLY INC	CLAMP AND CURB BOX	10/12/2026	0989322-IN	874.25
MUNICIPAL SUPPLY INC	SUPPLIES	10/12/2026	0989443-IN	117.40
ALLIANT ENERGY	ELECTRIC UTILITIES	10/12/2026	10 2026 2	50.70
RATHBUN REGIONAL WATER	WATER PURCHASED	10/12/2026	10-2026	40,509.60
US POSTAL SERVICE	MAIL WATER BILLS	09/30/2026	10-2026	496.38
ALLIANT ENERGY	ELECTRIC UTILITIES	10/12/2026	10-2026 W1	81.21
MUNICIPAL MANAGEMENT C	DISTRIBUTION SYSTEM SURVE	10/12/2026	1191	2,500.00
LOCKRIDGE INC	SUPPLIES	10/12/2026	2609-098779	56.66
LOCKRIDGE INC	SUPPLIES	10/12/2026	2609-098839	30.11
LOCKRIDGE INC	SUPPLIES	10/12/2026	2609-104689	167.02
CANtera AGGREGATES	ROCK	10/12/2026	29440	918.15
CANtera AGGREGATES	ROCK	10/12/2026	29464	1,836.29
IDEAL READY MIX CO INC	STREET PATCH	10/12/2026	703681	655.28
BRATZ SHELL STATION	GAS	10/12/2026	970796	36.12
BRATZ SHELL STATION	GAS	10/12/2026	971241	130.60
MICROBAC LABORATORIES, IN	TESTING	10/12/2026	CV2600674	86.25
MICROBAC LABORATORIES, IN	TESTING	10/12/2026	CV2600682	86.25
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 09/14/26	10/12/2026	I-10379	39.64
CORE & MAIN LP	SUPPLIES	10/12/2026	Z683572	5,402.50
CORE & MAIN LP	SUPPLIES	10/12/2026	Z691365	1,035.00
CORE & MAIN LP	SUPPLIES	10/12/2026	Z772203	4,500.00
Department 810 - WATER Total:				69,900.59
Fund 600 - WATER UTILITY Total:				69,900.59
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
ALLIANT ENERGY	ELECTRIC UTILITIES		10-2026 2	50.70
ALLIANT ENERGY	ELECTRIC UTILITIES		10-2026 2 -R	-50.70
Department 835 - MUNICIPAL AIRPORT Total:				0.00
Fund 661 - MUNICIPAL AIRPORT Total:				0.00
Grand Total:				69,900.59

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	69,900.59
661 - MUNICIPAL AIRPORT	0.00
Grand Total:	69,900.59

Account Summary

Account Number	Account Name	Payment Amount
600-810-6330	GASOLINE/DIESEL	166.72
600-810-6351	MAINS EXPENSE	14,947.94
600-810-6371	ELECTRICITY	131.91
600-810-6374	WATER PURCHASED-RR	40,509.60
600-810-6414	OFFICIAL PUBLICATIONS	39.64
600-810-6417	WATER EXCISE TAX	6,376.48
600-810-6440	TESTING EXPENSE	172.50
600-810-6508	POSTAGE	690.08
600-810-6514	CONCRETE EXPENSE	655.28
600-810-6525	ROCK EXPENSE	2,754.44
600-810-6801	PRINCIPAL	2,207.09
600-810-6851	INTEREST PAID	1,248.91
661-835-6371	ELECTRICITY	0.00
Grand Total:		69,900.59

Project Account Summary

Project Account Key	Payment Amount
None	69,900.59
Grand Total:	69,900.59

Centerville Municipal Waterworks
Vouchers/Expenditures
12-Oct-26

CHECK #	PREPAIDS		
276	US Postal Service	Mail Late Notices	\$193.70
277	US Postal Service	Mail Water Bills	\$496.38
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	September 2026 WET	\$6,376.48
	TOTAL PREPAIDS		\$10,522.56
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	\$131.91
ACH	RRWA	Water Purchased	\$40,509.60
290	Bratz Shell Station	Gas	\$166.72
291	Cantera Aggregates	Rock	\$2,754.44
292	Core & Main LP	Supplies	\$10,937.50
293	Ideal Ready Mix	Supplies	\$655.28
294	Iowa Media Network	Published Bills/Minutes 9/14/26	\$39.64
295	Lockridge	Supplies	\$253.79
296	Microbac Laboratories	Testing	\$172.50
297	Municipal Management Corp	Distribution System Survey	\$2,500.00
298	Municipal Supply Inc	Supplies	\$1,256.65
	TOTAL CURRENT BILLS		\$59,378.03
	DEPOSIT/CREDIT REFUNDS		
278	LYANN EDKIN-KARKOSH	Deposit Refund	\$103.16
279	KENNETH R. PAXSTON	Deposit Refund	\$36.19
280	SHAKUR POPE	Deposit Refund	\$17.42
281	JENNIFER AGAN	Deposit Refund	\$49.00
282	ZACH FINCH	Deposit Refund	\$73.58
283	KYLIE BARBER	Deposit Refund	\$73.46
284	GAYLA SHARP	Deposit Refund	\$121.14
285	PATRICIA ATKINSON & BARB MEREDITH	Deposit Refund	\$129.15
286	MARCELLA ARMSTRONG	Deposit Refund	\$34.86
287	JADA KROEGER	Deposit Refund	\$95.79
288	ZEANNETA RENAUD	Deposit Refund	\$53.76
289	PETER YOUNG	Deposit Refund	\$26.99
	TOTAL DEPOSIT REFUNDS		\$814.50
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 09/10/2026	\$16,997.63
	Payroll & Benefits	Paid Date 09/24/2026	\$17,024.84
	Workman's Comp		\$0.00
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$198.00
	Data Processing		\$19,670.00
	Gasoline/Fuel		\$1,907.51
	Equipment Repair		\$128.00
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$95.05
	Internet Service		\$19.80
	One Call Locates		\$60.44
	Tools/ Supplies		\$0.00
	Legal Expense		\$0.00
	Banking/ACH Services		\$113.74
	Capital Outlay - Office Equipment		\$72.25
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$75.81
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$0.00
	Postage		\$0.00
	School & Training		\$0.00
	Testing		\$0.00
	Unemployment		\$0.00
	Uniforms		\$0.00
	Safety Equipment		\$0.00
	Office Supplies		\$52.53
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	TOTAL TRANSFERS TO CITY		\$56,415.60
	TOTAL EXPENDITURES		\$127,130.69

SIGNATURES:

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Centerville Municipal Waterworks

Billing Clerk Report

October 12, 2026

Letters

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

Benefit from Service: 2

ACH

806 sent to Iowa State Bank in the amount of \$77,983.28

Offset Program

Letters sent: 2

New sent: 3

Matches at Offset: 1

Collected from Offset: \$62.81

Liens

Letters sent: 1

New liens sent to Appanoose County Treasurer: 1

Liens collected: 0

Amount collected: \$0.00

Write Offs

0 - 10 Years old = \$0

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

0 - Deceased customers = \$0.00

Billing information

26 on the shutoff list and disconnected 26

Sent 304 Delinquent Notices; processed 304 late fees in the amount of \$3,016.86

Website Services

883 registered with an online account

141 online utility autopay enrollments

Deposit/credit refunds

Issued 12 Deposit/credit refunds in the amount of \$814.50