Centerville Municipal Waterworks

Board of Trustees Regular Meeting

November 9th, 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 October 12th, 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.** Approval of Resolution 2026-0001 Resolution Establishing Procedures for Rounding on Utility Bill Payments

c. Discuss any items that come before the board

d. Adjourn

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, October 12, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on October 12, 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 Jay Torrey, Cindy Sherrard, Ryan Stober, Christina Laurson, and Richard Turner. Also in attendance were City Administrator Jason Fraser and Customer Service Representative Shayleigh McCoy.

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

Motion by Sherrard, seconded by Turner to approve the minutes of the September 14, 2026, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Laurson, seconded by Torrey to approve vouchers/expenditures of $127,130.69. Vote: All ayes. Motion passed.

Public Works Director’s report was given.

Billing Clerk’s report was given.

The Board discussed options for addressing the discontinuation of the penny and determining how to handle cash payments for utility bills.

Motion by Laurson, seconded by Torrey to adjourn at 11:12 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be November 9, 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: 10/31/2026

		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	5,364.42	20,124.68	19,524.68	3,354.11 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	1,800.00	-16,200.00	90.00 %
600-810-4500	METERED WATER SALES	1,300,000.00	1,300,000.00	103,964.79	416,418.85	-883,581.15	67.97 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,570.90	38,525.17	-53,724.83	58.24 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	2,541.30	12,408.12	7,408.12	248.16 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,371.33	5,054.12	-6,945.88	57.88 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	46.00	161.00	161.00	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,275.62	4,517.96	-11,482.04	71.76 %
600-810-4561	WATER EXCISE TAX	78,000.00	78,000.00	6,478.32	26,148.67	-51,851.33	66.48 %
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	63.60	261.42	-238.58	47.72 %
600-810-4736	SALES TAX	600.00	600.00	12.61	21.37	-578.63	96.44 %
	Revenue Total:	**2,534,700.00**	**2,534,700.00**	**131,138.89**	**525,661.79**	**-2,009,038.21**	**79.26%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	292,095.00	292,095.00	22,592.82	100,229.58	191,865.42	65.69 %
600-810-6011	ADMIN SALARY/LONGEVITY	73,778.00	73,778.00	2,400.90	10,657.72	63,120.28	85.55 %
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	1,808.39	7,992.28	14,722.72	64.81 %
600-810-6130	IPERS	28,030.00	28,030.00	2,352.33	10,412.61	17,617.39	62.85 %
600-810-6150	HEALTH INSURANCE	79,759.00	79,759.00	4,738.42	20,118.02	59,640.98	74.78 %
600-810-6156	LIFE INSURANCE	247.00	247.00	6.60	26.40	220.60	89.31 %
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	1.73	8.54	-8.54	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	792.00	2,782.00	77.84 %
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	1,657.73	6,363.80	1,636.20	20.45 %
600-810-6335	TIRES - NEW & REPAIR	500.00	500.00	1,455.00	1,455.00	-955.00	-191.00 %
600-810-6350	EQUIPMENT REPR & MAINTENANC	5,600.00	5,600.00	1,861.17	4,134.64	1,465.36	26.17 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	14,947.94	25,097.02	-13,097.02	-109.14 %
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	131.91	615.19	4,384.81	87.70 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	95.05	380.11	1,419.89	78.88 %
600-810-6374	WATER PURCHASED-RRWA	475,000.00	475,000.00	40,509.60	159,198.40	315,801.60	66.48 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	79.20	120.80	60.40 %
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	39.64	212.13	537.87	71.72 %
600-810-6417	WATER EXCISE TAX	78,000.00	78,000.00	0.00	19,655.28	58,344.72	74.80 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	0.00	20,804.77	-3,804.77	-22.38 %

		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	81.74	219.82	780.18	78.02 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	172.50	1,755.76	1,844.24	51.23 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	298.61	3,398.61	6,601.39	66.01 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	118.62	477.23	2,022.77	80.91 %
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	9.42	186.26	3,313.74	94.68 %
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	756.98	2,861.64	5,638.36	66.33 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	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	655.28	1,977.63	18,022.37	90.11 %
600-810-6525	ROCK EXPENSE	2,500.00	2,500.00	2,754.44	2,754.44	-254.44	-10.18 %
600-810-6531	MISC EXPENSE	0.00	0.00	63.60	836.67	-836.67	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	63.54	199.33	800.67	80.07 %
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	2,202.37	8,890.48	32,581.52	78.56 %
600-810-6851	INTEREST PAID	0.00	0.00	1,253.63	4,933.52	-4,933.52	0.00 %
	Expense Total:	**2,538,991.00**	**2,538,991.00**	**103,247.76**	**449,355.87**	**2,089,635.13**	**82.30%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**27,891.13**	**76,305.92**	**80,596.92**	**1,878.28%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	2,610.00	3,690.00	-46,310.00	92.62 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,610.00**	**3,690.00**	**-46,310.00**	**92.62%**
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	814.50	3,532.62	-3,532.62	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**814.50**	**3,532.62**	**46,467.38**	**92.93%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**1,795.50**	**157.38**	**157.38**	**0.00%**
	Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**29,686.63**	**76,463.30**	**80,754.30**	**1,881.95%**

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	131,138.89	525,661.79	-2,009,038.21	79.26%
Expense	2,538,991.00	2,538,991.00	103,247.76	449,355.87	2,089,635.13	82.30%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**27,891.13**	**76,305.92**	**80,596.92**	**1,878.28%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	2,610.00	3,690.00	-46,310.00	92.62%
Expense	50,000.00	50,000.00	814.50	3,532.62	46,467.38	92.93%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**1,795.50**	**157.38**	**157.38**	**0.00%**
Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**29,686.63**	**76,463.30**	**80,754.30**	**1,881.95%**

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	27,891.13	76,305.92	80,596.92
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	1,795.50	157.38	157.38
Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**29,686.63**	**76,463.30**	**80,754.30**

City of Centerville, IA

Fund Balance Report

As Of 10/31/2026

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,803,716.95	525,661.79	449,355.87	1,880,022.87
601 - WATER CUSTOMER DEPOSITS		134,851.51	3,690.00	3,532.62	135,008.89
	Report Total:	**1,938,568.46**	**529,351.79**	**452,888.49**	**2,015,031.76**

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	625,000	13,660,516	4,470,484	24.66
Oct-26	234,717,000	252,357,000	17,640,000	2438	12,156,047	187,500	12,343,547	5,296,453	30.03
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!

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 10/31/26
Statement page 1

Summary for 40045307 Public Funds Interest Checking 23

Previous statement on 9/30/26		493,713.60
Deposits and other credits	3	143,021.20
Checks and other debits	31	110,677.42
Interest paid		379.05
Current balance		526,436.43
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	446,305.67	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			9/30/26	493,713.60
IA REV PAY IA DEPT OF REV /61 88562 CENTERVILLE MUNICIPAL	6,376.48		10/01/26	487,337.12
Check # 263	60.57		10/05/26	487,276.55
Check # 277	496.38		10/05/26	486,780.17
Check # 271	38.90		10/08/26	486,741.27
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	17,597.72		10/08/26	469,143.55
PAYMENT RATHBUN WATER /RATHBU N WATER CENTERVILLE MUNICIPAL	40,509.60		10/14/26	428,633.95
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	50.70		10/16/26	428,583.25
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	81.21		10/16/26	428,502.04
Check # 298	1,256.65		10/19/26	427,245.39
Check # 286	34.86		10/20/26	427,210.53
Check # 4004	49.00		10/20/26	427,161.53
Check # 288	53.76		10/20/26	427,107.77
Check # 4000	103.16		10/20/26	427,004.61
Check # 284	121.14		10/20/26	426,883.47
Check # 299	176.80		10/20/26	426,706.67
Check # 295	253.79		10/20/26	426,452.88
Check # 293	655.28		10/20/26	425,797.60
Check # 29	2,500.00		10/20/26	423,297.60
Check # 291	2,754.44		10/20/26	420,543.16

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 this 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:

A. Review and check all figures used.

B. Review last month's statement.

C. 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.

1	DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT		
	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS
2			

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

We calculate the interest charge on your Account by applying the "daily periodic rate" to the "average daily balance" we take the beginning balance of your Account each day, add any new advances or loans, and subtract any payments or credits, credit insurance premiums that are due and unpaid finance charge. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

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

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us on a separate sheet at the address shown on the front of this statement. You may also contact us on the Web: www.isbt.com. We must hear from you in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. In your letter, please give us the following information:

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:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the error involves a new account) to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

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 10/31/26
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 292	10,937.50		10/20/26	409,605.66
Check # 285	129.15		10/21/26	409,476.51
Check # 4004	166.72		10/21/26	409,309.79
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,303.47		10/22/26	393,006.32
Check # 283	73.46		10/23/26	392,932.86
Internet transfer from checking ****5277 Utility receipts transfer - fy26 corre		11,741.95	10/26/26	404,674.81
Check # 279	36.19		10/26/26	404,638.62
PAYMENT USDA RD RUS //CENTERVILLE MUNICIPAL	3,456.00		10/26/26	401,182.62
Check # 289	26.99		10/27/26	401,155.63
Check # 265	150.00		10/28/26	401,005.63
Check # 296	172.50		10/28/26	400,833.13
Internet transfer from checking ****5277 Water Expense Transfer - CORRECTION		121.65	10/29/26	400,954.78
Check # 287	95.79		10/29/26	400,858.99
Internet transfer to checking ****5277 Water Expense Transfer	5,959.21		10/29/26	394,899.78
Internet transfer from checking ****5277 Utility receipts transfer		131,157.60	10/30/26	526,057.38
Interest Deposited		379.05	10/31/26	526,436.43

KM 11/3/26

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
29	10/20	2,500.00	285	10/21	129.15	295*10/20		253.79
263*10/05		60.57	286	10/20	34.86	296	10/28	172.50
265*10/28		150.00	287	10/29	95.79	298*10/19		1,256.65
271*10/08		38.90	288	10/20	53.76	299	10/20	176.80
277*10/05		496.38	289	10/27	26.99	4000*10/20		103.16
279*10/26		36.19	291*10/20		2,754.44	4004*10/20		49.00
283*10/23		73.46	292	10/20	10,937.50	4004*10/21		166.72
284	10/20	121.14	293	10/20	655.28			

* Indicates break in sequence

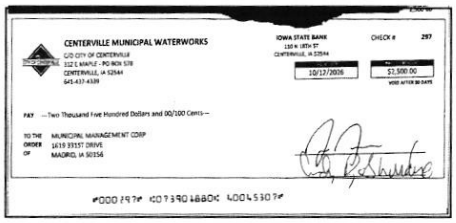
Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

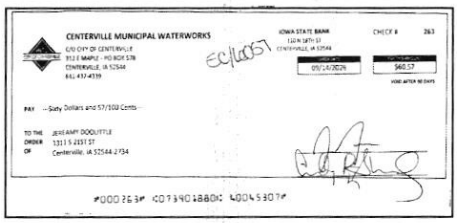
Public Funds Interest Checking
Account number 40045307
Statement date 10/31/26
Statement page 3

OVERDRAFT / RETURN ITEM FEES

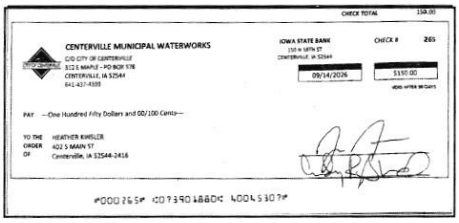
	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00



10/20/26 - $2,500.00 - #29



10/05/26 - $60.57 - #263



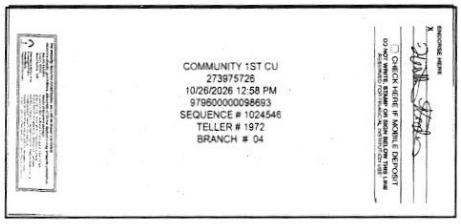
10/28/26 - $150.00 - #265



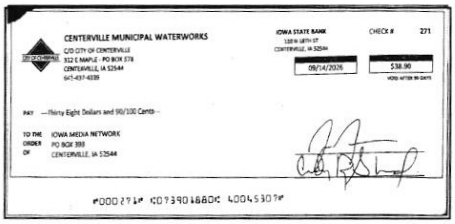
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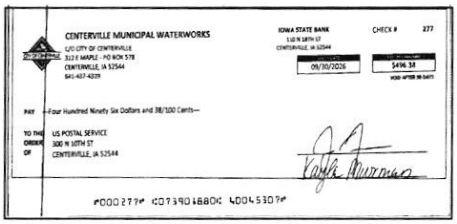
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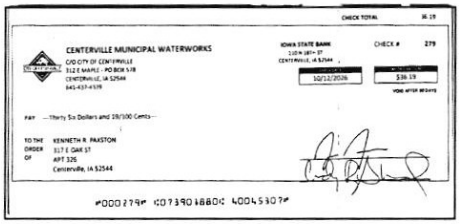
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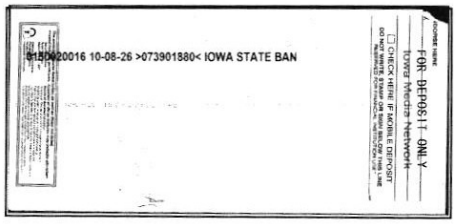
10/08/26 - $38.90 - #271



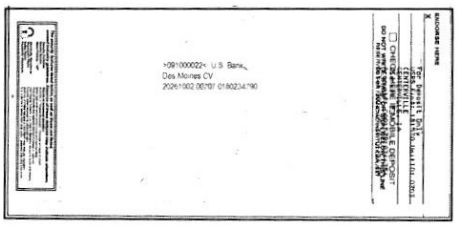
10/05/26 - $496.38 - #277



10/26/26 - $36.19 - #279



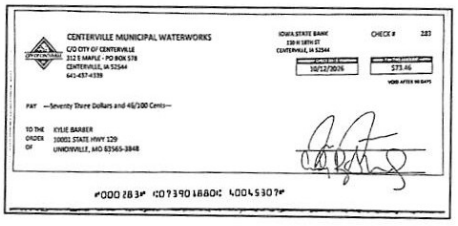
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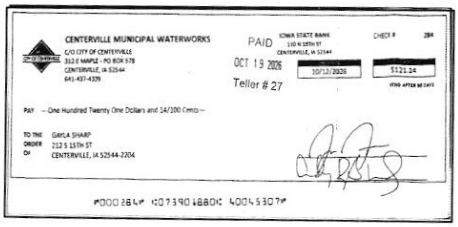
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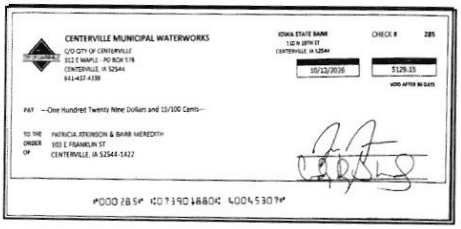
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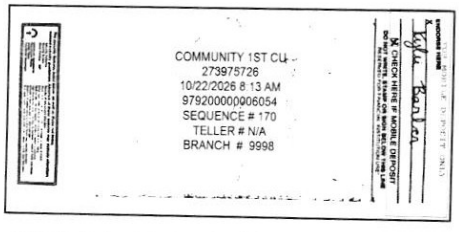
10/23/26 - $73.46 - #283



10/20/26 - $121.14 - #284



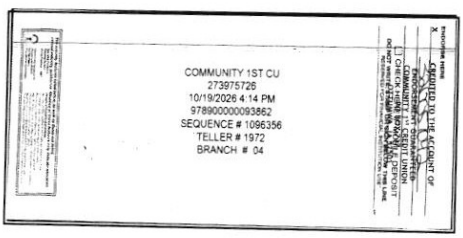
10/21/26 - $129.15 - #285



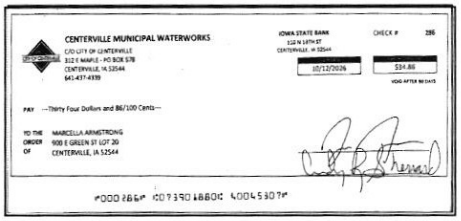
10/23/26 - $73.46 - #283



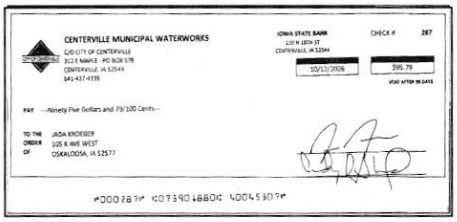
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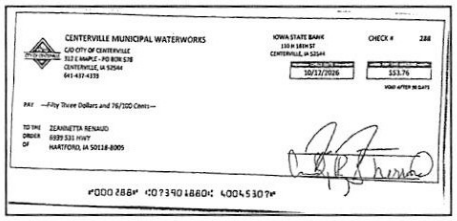
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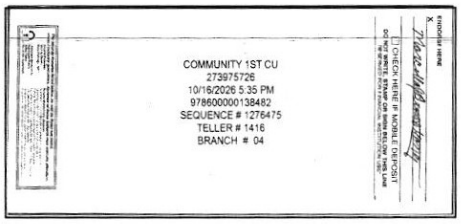
10/20/26 - $34.86 - #286



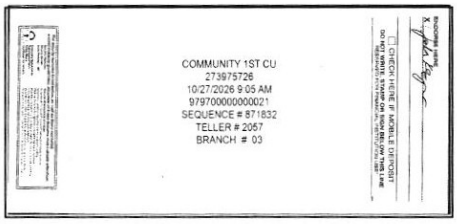
10/29/26 - $95.79 - #287



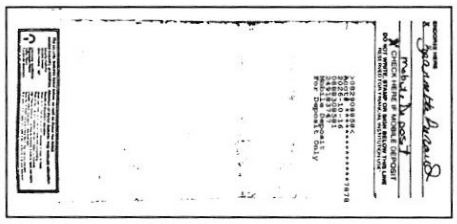
10/20/26 - $53.76 - #288



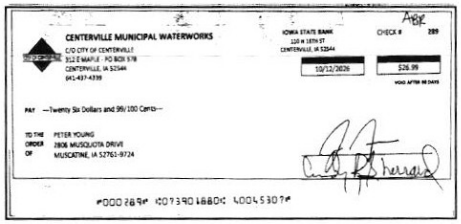
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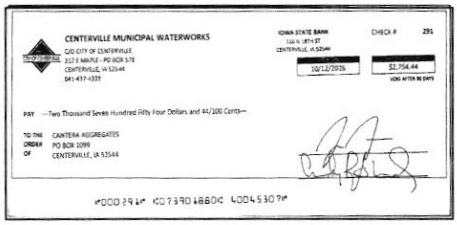
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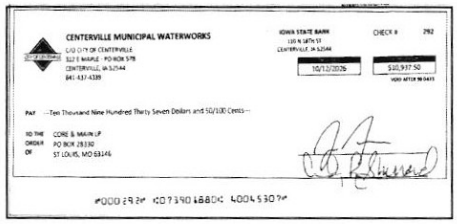
10/20/26 - $53.76 - #288



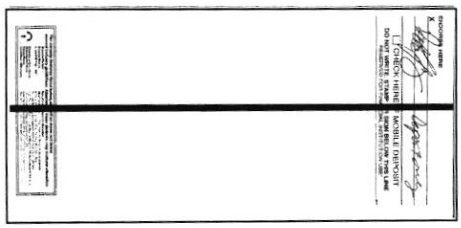
10/27/26 - $26.99 - #289



10/20/26 - $2,754.44 - #291



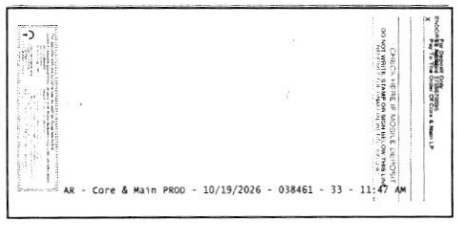
10/20/26 - $10,937.50 - #292



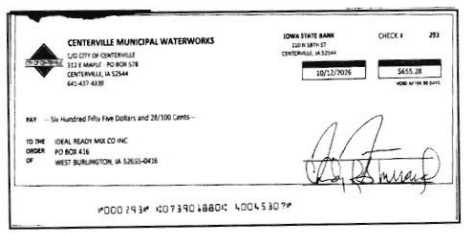
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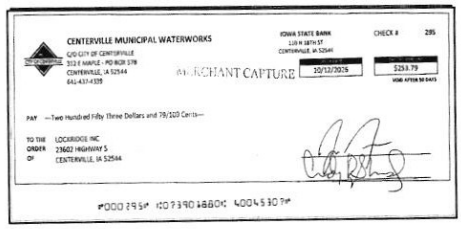
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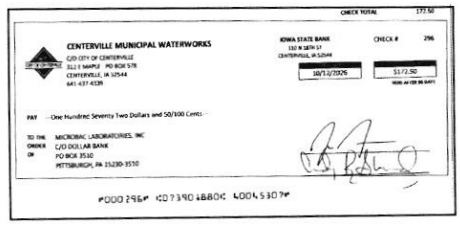
10/20/26 - $10,937.50 - #292



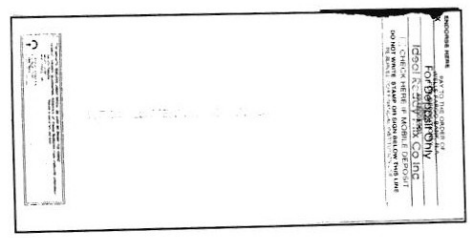
10/20/26 - $655.28 - #293



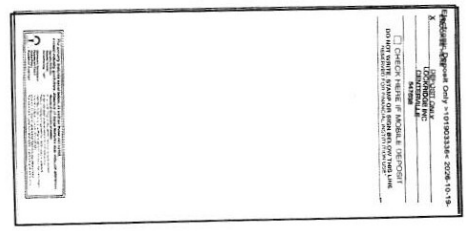
10/20/26 - $253.79 - #295



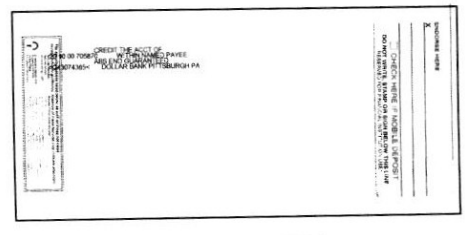
10/28/26 - $172.50 - #296



10/20/26 - $655.28 - #293

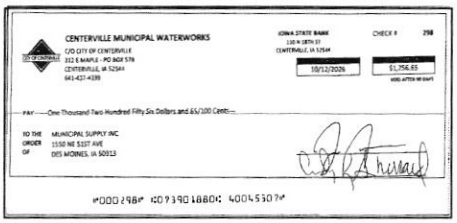


10/20/26 - $253.79 - #295

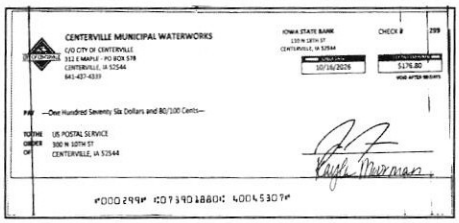


10/28/26 - $172.50 - #296

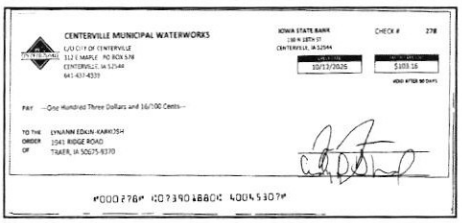
Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	10/31/26	7



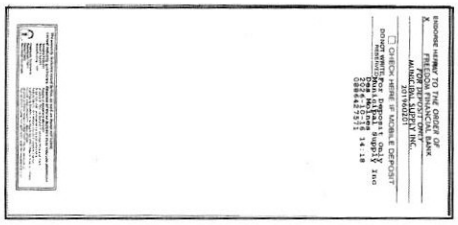
10/19/26 - $1,256.65 - #298



10/20/26 - $176.80 - #299



10/20/26 - $103.16 - #4000



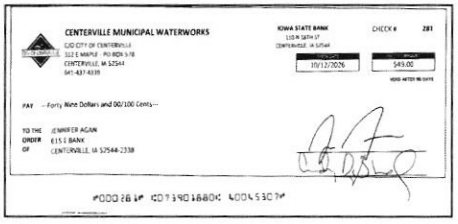
10/19/26 - $1,256.65 - #298



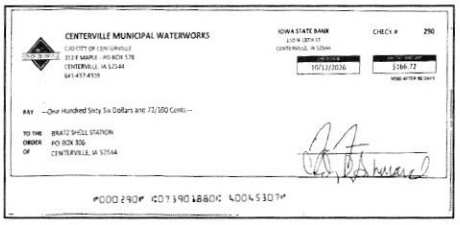
10/20/26 - $176.80 - #299



10/20/26 - $103.16 - #4000



10/20/26 - $49.00 - #4004



10/21/26 - $166.72 - #4004



10/20/26 - $49.00 - #4004



10/21/26 - $166.72 - #4004

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 10/1/2026 - 10/30/2026

Packet: BRPKT00311

Bank Statement		General Ledger	
Beginning Balance	493,713.60	Account Balance	524,956.86
Plus Debits	143,329.30	Less Outstanding Debits	0.00
Less Credits	110,606.47	Plus Outstanding Credits	1,479.57
Adjustments	0.00	Adjustments	0.00
Ending Balance	526,436.43	Adjusted Account Balance	526,436.43

Statement Ending Balance	526,436.43
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
10/26/2026	DEP0019067	Deposit	UTILITY RECEIPTS TRANSFER - FOR FY26	11,741.95
10/30/2026	DEP0019130	Deposit	UTILITY RECEIPTS TRANSFER -OCTOBER 2	131,157.60
10/30/2026	DEP0019158	Deposit	CHECKING INTEREST - IOWA STATE BANK	379.05
			Total Cleared Deposits (3)	143,278.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/14/2026	263	Check	JEREAMY DOOLITTLE	-60.57
09/14/2026	265	Check	HEATHER KINSLER	-150.00
09/14/2026	271	Check	IOWA MEDIA NETWORK	-38.90
09/30/2026	277	Check	US POSTAL SERVICE	-496.38
10/12/2026	278	Check	LYNANN EDKIN-KARKOSH	-103.16
10/12/2026	279	Check	KENNETH R. PAXSTON	-36.19
10/12/2026	281	Check	JENNIFER AGAN	-49.00
10/12/2026	283	Check	KYLIE BARBER	-73.46
10/12/2026	284	Check	GAYLA SHARP	-121.14
10/12/2026	285	Check	PATRICIA ATKINSON & BARB MEREDITH	-129.15
10/12/2026	286	Check	MARCELLA ARMSTRONG	-34.86
10/12/2026	287	Check	JADA KROEGER	-95.79
10/12/2026	288	Check	ZEANNETTA RENAUD	-53.76
10/12/2026	289	Check	PETER YOUNG	-26.99
10/12/2026	290	Check	BRATZ SHELL STATION	-166.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/12/2026	291	Check	CANTERA AGGREGATES	-2,754.44
10/12/2026	292	Check	CORE & MAIN LP	-10,937.50
10/12/2026	293	Check	IDEAL READY MIX CO INC	-655.28
10/12/2026	295	Check	LOCKRIDGE INC	-253.79
10/12/2026	296	Check	MICROBAC LABORATORIES, INC	-172.50
10/12/2026	297	Check	MUNICIPAL MANAGEMENT CORP	-2,500.00
10/12/2026	298	Check	MUNICIPAL SUPPLY INC	-1,256.65
10/16/2026	299	Check	US POSTAL SERVICE	-176.80
			Total Cleared Checks (23)	-20,343.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2026	DFT0003211	Bank Draft	TREASURER - STATE OF IOWA	-6,376.48
10/08/2026	DFT0003217	Bank Draft	WATER PAYROLL TRANSFER	-17,597.72
10/12/2026	DFT0003221	Bank Draft	ALLIANT ENERGY	-81.21
10/12/2026	DFT0003222	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIOI	-40,509.60
10/12/2026	DFT0003225	Bank Draft	ALLIANT ENERGY	-50.70
10/12/2026	DFT0003225	Bank Draft Reversal	ALLIANT ENERGY Reversal	50.70
10/12/2026	DFT0003228	Bank Draft	ALLIANT ENERGY	-50.70
10/22/2026	DFT0003260	Bank Draft	WATER PAYROLL TRANSFER	-16,303.47
10/25/2026	DFT0003267	Bank Draft	USDA	-3,456.00
10/29/2026	MISC0000288	Miscellaneous	WATER EXPENSE TRANSFER - OCTOBER 2(	-5,837.56
			Total Cleared Other (10)	-90,212.74

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/13/2025	61	Check	SARAH ROCHA	-44.87
03/09/2026	156	Check	CORY THOMAS	-115.82
04/13/2026	177	Check	MATTHEW SEALS	-112.79
06/08/2026	201	Check	MARY & BRENDA JENKINS	-26.41
06/08/2026	207	Check	CHEYENNE BURCH	-51.99
08/10/2026	243	Check	LYNETTE MOORE	-53.98
08/10/2026	248	Check	TAYLNN OHAIR	-35.52
08/10/2026	251	Check	CHEYENNE BURCH	-51.99
09/14/2026	261	Check	ROBERT MARTINEZ	-43.63
09/14/2026	264	Check	ZACH FINCH	-100.02
09/14/2026	266	Check	SETH SWARTS	-150.00
09/14/2026	270	Check	SHANNON JOHNSTON	-63.73
10/12/2026	280	Check	SHAKUR POPE	-17.42
10/12/2026	282	Check	ZACH FINCH	-73.58
10/12/2026	294	Check	IOWA MEDIA NETWORK	-39.64

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2026	300	Check	US POSTAL SERVICE	-498.18
			Total Outstanding Checks (16)	-1,479.57

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	50.70	50.70
Bank Draft	8	0.00	-84,425.88	-84,425.88
Check	39	-1,479.57	-20,343.03	-21,822.60
Deposit	3	0.00	143,278.60	143,278.60
Miscellaneous	1	0.00	-5,837.56	-5,837.56
		-1,479.57	32,722.83	31,243.26

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 10/31/26
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 9/30/26		1,608,144.56
Deposits and other credits	1	63.60
Checks and other debits		.00
Interest paid		4,985.37
Current balance		1,613,193.53
Interest rate	3.65%	
Annual percentage yield earned	3.71%	
Average balance	1,608,183.54	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			9/30/26	1,608,144.56
Internet transfer from checking ****52		63.60	10/13/26	1,608,208.16
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,985.37	10/31/26	1,613,193.53

bm 11/3/26

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 10/1/2026 - 10/30/2026

Packet: BRPKT00312

Bank Statement		General Ledger	
Beginning Balance	1,608,144.56	Account Balance	1,613,193.53
Plus Debits	5,048.97	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,613,193.53	Adjusted Account Balance	1,613,193.53

Statement Ending Balance	1,613,193.53
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
10/12/2026	DEP0018793	Deposit	WATER SHARE FUEL TAX REFUND	63.60
10/30/2026	DEP0019159	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,985.37
			Total Cleared Deposits (2)	5,048.97

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,048.97	5,048.97
		0.00	5,048.97	5,048.97

City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 10/13/2026 - 11/9/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
MUNICIPAL SUPPLY INC	SUPPLIES	11/09/2026	0990099-IN	638.00
MUNICIPAL SUPPLY INC	SUPPLIES	11/09/2026	0992350-IN	5,591.00
US POSTAL SERVICE	MAIL BILLS	10/28/2026	10 2026	498.18
TREASURER - STATE OF IOWA	OCTOBER 2026 WET	11/02/2026	10-2026	6,482.06
USDA	WATER PROJECT LOAN PAYMENT	10/25/2026	10-2026	2,202.37
USDA	WATER PROJECT LOAN PAYMENT	10/25/2026	10-2026	1,253.63
US POSTAL SERVICE	MAIL LATE NOTICES	10/16/2026	10-2026 LATE	176.80
ALLIANT ENERGY	ELECTRIC UTILITIES	11/09/2026	110926	77.62
RATHBUN REGIONAL WATER	WATER PURCHASED	11/09/2026	11-2026	39,724.00
LOCKRIDGE INC	SUPPLIES	11/09/2026	2610-107928	8.61
ROOF, GERDES, ERLBACHER, P	FY25 WATER AUDIT	11/09/2026	34701	5,550.00
MICROBAC LABORATORIES, IN	TESTING	11/09/2026	CV26000861	86.25
MICROBAC LABORATORIES, IN	TESTING	11/09/2026	CV2600753	86.25
MICROBAC LABORATORIES, IN	TESTING	11/09/2026	CV2600853	315.00
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 10/12/26	11/09/2026	I-10522	46.48
			Department 810 - WATER Total:	**62,736.25**
			Fund 600 - WATER UTILITY Total:	**62,736.25**
			Grand Total:	**62,736.25**

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	62,736.25
Grand Total:	**62,736.25**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	6,229.00
600-810-6371	ELECTRICITY	77.62
600-810-6374	WATER PURCHASED-RR	39,724.00
600-810-6414	OFFICIAL PUBLICATIONS	46.48
600-810-6417	WATER EXCISE TAX	6,482.06
600-810-6440	TESTING EXPENSE	487.50
600-810-6490	PROFESSIONAL SERVICE	5,550.00
600-810-6508	POSTAGE	674.98
600-810-6514	CONCRETE EXPENSE	8.61
600-810-6801	PRINCIPAL	2,202.37
600-810-6851	INTEREST PAID	1,253.63
	Grand Total:	**62,736.25**

Project Account Summary

Project Account Key	Payment Amount
None	62,736.25
Grand Total:	**62,736.25**

Centerville Municipal Waterworks
Vouchers/Expenditures
9-Nov-26

CHECK #			
	PREPAIDS		
299	US Postal Service	Mail Late Notices	$176.80
300	US Postal Service	Mail Water Bills	$498.18
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	October 2026 WET	$6,482.06
	TOTAL PREPAIDS		**$10,613.04**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$77.62
ACH	RRWA	Water Purchased	$39,724.00
309	Iowa Media Network	Publish Bills/Minutes 10/12/2026	$46.48
310	Lockridge	Supplies	$8.61
311	Microbac Laboratories	Testing	$487.50
312	RGE Asscoiates	FY25 Water Audit	$5,550.00
313	Municipal Supply	Supplies	$6,229.00
	TOTAL CURRENT BILLS		**$52,123.21**
	DEPOSIT/CREDIT REFUNDS		
301	CHASE SNYDER	Deposit Refund	$7.11
302	PETE SCHWANER	Deposit Refund	$118.67
303	BETTY MCVEIGH	Deposit Refund	$129.27
304	SUMMER MCSWEENEY	Deposit Refund	$15.94
305	RON CREAGAN	Deposit Refund	$129.27
306	YARILKA GUAJARDO	Deposit Refund	$52.78
307	SARAH ROCHA	Deposit Refund	$44.87
308	CINDI FULLER	Deposit Refund	$89.71
	TOTAL DEPOSIT REFUNDS		**$587.62**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 10/05/2026	$17,597.72
	Payroll & Benefits	Paid Date 10/19/2026	$16,303.47
	Workman's Comp		$0.00
	Professional Services		$298.61
	Physicals		$0.00
	Employee Benefits		$198.00
	Data Processing		$81.74
	Gasoline/Fuel		$1,491.01
	Equipment Repair		$1,861.17
	Concrete Expense		$0.00
	Tires-New & Repair		$1,455.00
	Telephone		$95.05
	Internet Service		$19.80
	One Call Locates		$0.00
	Tools/ Supplies		$0.00
	Legal Expense		$0.00
	Banking/ACH Services		$118.62
	Capital Outlay - Office Equipment		$63.54
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$63.60
	Building Maintenance & Repairs		$0.00
	Building and Ground Supplies		$0.00
	Postage		$82.00
	School & Training		$0.00
	Testing		$0.00
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$9.42
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$39,738.75**
		TOTAL EXPENDITURES	**$103,062.62**

SIGNATURES:

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Centerville Municipal Waterworks

Billing Clerk Report

November 9, 2026

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

ACH
814 sent to Iowa State Bank in the amount of **$80,995.63**

Offset Program
Letters sent: **11**
New sent: **2**
Matches at Offset: **0**
Collected from Offset: **$0**

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

Write Offs
0– 10 Years old = **$0**
0 - 3 Years old (under $50) = **$0.00**
2 - Deceased customers = **$765.59**
Janet Seals $477.53
Rebecca R. Hanes $288.06

Billing information
27 on the shutoff list and disconnected **27**
Sent **271** Delinquent Notices; processed **271** late fees in the amount of **$2,655.86**

Website Services
892 registered with an online account
146 online utility autopay enrollments

Deposit/credit refunds
Issued **8** Deposit/credit refunds in the amount of **$1,587.62**

RESOLUTION NO. 2026-0001

RESOLUTION ESTABLISHING PROCEDURES FOR ROUNDING ON UTILITY BILL PAYMENTS

WHEREAS, Centerville Municipal Waterworks is committed to maintaining accurate utility billing and payment records for all customers; and

WHEREAS, utility bill amounts may include cents that can create challenges when customers make cash payments; and

WHEREAS, establishing a consistent procedure for rounding cash payments to the nearest whole dollar will promote efficient payment processing while maintaining the accuracy of customer utility bills; and

WHEREAS, the amount shown as due on a customer's utility bill shall not be altered or rounded as a result of this procedure; and

WHEREAS, any difference resulting from rounding a cash payment up to the nearest whole dollar shall be properly accounted for and applied as a credit to the customer's utility account;

NOW, THEREFORE, BE IT RESOLVED by the Centerville Municipal Waterworks Board that, effective _____, 2026, the following procedures shall apply to utility bill payments:

1. **Bill Amounts.** Utility bills shall continue to be calculated and issued for the exact amount due. The amount shown on the utility bill shall not be rounded.
2. **Cash Payments.** Customers paying their utility bill with cash may either pay the exact amount due or choose to have their payment rounded up to the next whole dollar when the amount due includes cents.
3. **Account Credit.** When a customer chooses to round a cash payment up to the next whole dollar, the difference between the exact amount due and the amount paid shall be recorded as a credit on the customer's utility account. This credit shall be applied toward the customer's next utility bill.
4. **Whole-Dollar Amounts.** If the exact amount due is already a whole-dollar amount, no rounding adjustment shall be made.
5. **Final Bills.** Rounding shall not apply to final utility bills. Customers paying a final bill with cash shall be required to pay the exact amount due. Customers may also pay a final bill by check, money order, or card in accordance with the accepted payment methods of Centerville Municipal Waterworks.
6. **Account Records.** All rounding credits shall be properly documented and applied to the customer's utility account to ensure accurate account balances and billing records.

BE IT FURTHER RESOLVED that this procedure shall apply uniformly to utility bill payments processed by Centerville Municipal Waterworks and shall remain in effect until amended or repealed by subsequent action of the Centerville Municipal Waterworks Board.

PASSED AND APPROVED by the Centerville Municipal Waterworks Board on this _____ day of _____, 2026.

_____
Ryan Stober, Chairman of the Board
Centerville Municipal Waterworks

ATTEST:

_____
Jason Fraser, City Administrator