Centerville Municipal Waterworks

Board of Trustees Regular Meeting

September 14, 2026   11:00 AM   Centerville City Hall

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 August 10, 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. **Discuss any items that come before the board**

d. **Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, August 10, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on August 10, 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, Jay Torrey, Christina Laurson, and Richard Turner. Also in attendance was City Administrator Jason Fraser, Public Works Director Steve Hawkins and Customer Service Representative Shayleigh McCoy.

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

Motion by Laurson, seconded by Sherrard to approve the minutes of the July 13, 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 $111,067.42. Vote: All ayes. Motion passed.

Public Works Director’s report was given.

Billing Clerk’s report was given.

Motion by Sherrard, seconded by Torrey to adjourn at 11:04 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be September 14, 2026, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 8/11/2026 - 9/14/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
TREASURER - STATE OF IOWA	AUGUST 2026 WET	08/31/2026	08-2026	6,612.65
USDA	WATER PROJECT LOAN PAYMENT	08/25/2026	08-2026	2,240.51
USDA	WATER PROJECT LOAN PAYMENT	08/25/2026	08-2026	1,215.49
US POSTAL SERVICE	MAIL WATER BILLS	08/27/2026	08-2026	501.76
ALLIANT ENERGY	ELECTRIC UTILTIES	08/20/2026	08-2026 2	95.20
US POSTAL SERVICE	MAIL LATE NOTICES	08/18/2026	08-2026 LATE	150.80
RATHBUN REGIONAL WATER	WATER PURCHASED	09/14/2026	09-2026	40,116.00
ALLIANT ENERGY	ELECTRIC UTILITIES	09/14/2026	09-2026	83.23
ALLIANT ENERGY	ELECTRIC UTILITIES	09/14/2026	09-2026 2	80.67
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0981186-IN	787.34
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0982591-IN	521.50
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0983052-IN	1,075.00
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0983053-IN	239.75
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0984745-IN	533.25
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0985753-IN	379.75
MUNICIPAL SUPPLY INC	SUPPLIES	09/14/2026	0986259-IN	2,344.82
LOCKRIDGE INC	SUPPLIES	09/14/2026	2608-075118	34.00
LOCKRIDGE INC	SUPPLIES	09/14/2026	2608-075417	54.46
LOCKRIDGE INC	SUPPLIES	09/14/2026	2608-086870	52.03
RATHBUN REGIONAL WATER	COUPLERS	09/14/2026	26282	78.32
MICROBAC LABORATORIES, IN	TESTING	09/14/2026	CV2600649	315.00
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES	09/14/2026	I-10169	38.90
			Department 810 - WATER Total:	**57,550.43**
			Fund 600 - WATER UTILITY Total:	**57,550.43**
			Grand Total:	**57,550.43**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		57,550.43
	Grand Total:	**57,550.43**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	5,566.97
600-810-6371	ELECTRICITY	259.10
600-810-6374	WATER PURCHASED-RR	40,116.00
600-810-6414	OFFICIAL PUBLICATIONS	38.90
600-810-6417	WATER EXCISE TAX	6,612.65
600-810-6440	TESTING EXPENSE	315.00
600-810-6508	POSTAGE	652.56
600-810-6510	SAFETY EQUIPMENT	533.25
600-810-6801	PRINCIPAL	2,240.51
600-810-6851	INTEREST PAID	1,215.49
	Grand Total:	**57,550.43**

Project Account Summary

Project Account Key		Payment Amount
None		57,550.43
	Grand Total:	**57,550.43**

Budget Report
Account Summary

City of Centerville, IA

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		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	4,956.42	9,887.84	9,287.84	1,647.97 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	900.00	-17,100.00	95.00 %
600-810-4500	METERED WATER SALES	1,300,000.00	1,300,000.00	106,003.01	210,761.79	-1,089,238.21	83.79 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,622.85	19,651.68	-72,598.32	78.70 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	1,573.80	3,544.17	-1,455.83	29.12 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,072.46	2,284.76	-9,715.24	80.96 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	31.78	92.00	92.00	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	971.27	2,073.17	-13,926.83	87.04 %
600-810-4561	WATER EXCISE TAX	78,000.00	78,000.00	6,612.80	13,293.94	-64,706.06	82.96 %
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	63.85	122.01	-377.99	75.60 %
600-810-4736	SALES TAX	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	**2,534,700.00**	**2,534,700.00**	**131,358.24**	**262,831.79**	**-2,271,868.21**	**89.63%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	292,095.00	292,095.00	23,029.28	55,065.13	237,029.87	81.15 %
600-810-6011	ADMIN SALARY/LONGEVITY	73,778.00	73,778.00	2,400.91	5,930.91	67,847.09	91.96 %
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	1,819.25	4,405.92	18,309.08	80.60 %
600-810-6130	IPERS	28,030.00	28,030.00	2,393.56	5,743.92	22,286.08	79.51 %
600-810-6150	HEALTH INSURANCE	79,759.00	79,759.00	5,306.06	10,357.36	69,401.64	87.01 %
600-810-6156	LIFE INSURANCE	247.00	247.00	6.60	13.20	233.80	94.66 %
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	1.86	5.05	-5.05	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	396.00	3,178.00	88.92 %
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	1,582.57	2,798.56	5,201.44	65.02 %
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	1,127.09	2,145.47	3,454.53	61.69 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	295.76	4,582.11	7,417.89	61.82 %
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	177.39	319.38	4,680.62	93.61 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	95.05	190.01	1,609.99	89.44 %
600-810-6374	WATER PURCHASED-RRWA	475,000.00	475,000.00	41,362.40	78,572.80	396,427.20	83.46 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	39.60	160.40	80.20 %
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	4,840.00	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	46.98	133.59	616.41	82.19 %
600-810-6417	WATER EXCISE TAX	78,000.00	78,000.00	6,612.65	13,278.80	64,721.20	82.98 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	517.07	1,134.77	15,865.23	93.32 %

		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	35.70	77.64	922.36	92.24 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	778.00	1,268.26	2,331.74	64.77 %
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	126.39	244.87	2,255.13	90.21 %
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	36.71	124.31	3,375.69	96.45 %
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	652.56	1,414.58	7,085.42	83.36 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-810-6513	METERS / METER PITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-810-6514	CONCRETE EXPENSE	20,000.00	20,000.00	1,031.70	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	63.85	697.26	-697.26	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	84.97	339.45	160.55	32.11 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	63.54	63.54	49,936.46	99.87 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	0.00	63.54	936.46	93.65 %
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	2,240.51	4,481.02	36,990.98	89.20 %
600-810-6851	INTEREST PAID	0.00	0.00	1,215.49	2,430.98	-2,430.98	0.00 %
	Expense Total:	**2,538,991.00**	**2,538,991.00**	**98,161.70**	**232,435.93**	**2,306,555.07**	**90.85%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**33,196.54**	**30,395.86**	**34,686.86**	**808.36%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	570.00	840.00	-49,160.00	98.32 %
	Revenue Total:	**50,000.00**	**50,000.00**	**570.00**	**840.00**	**-49,160.00**	**98.32%**
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	0.00	919.02	-919.02	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**919.02**	**49,080.98**	**98.16%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**570.00**	**-79.02**	**-79.02**	**0.00%**
	Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**33,766.54**	**30,316.84**	**34,607.84**	**806.52%**

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	131,358.24	262,831.79	-2,271,868.21	89.63%
Expense	2,538,991.00	2,538,991.00	98,161.70	232,435.93	2,306,555.07	90.85%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**33,196.54**	**30,395.86**	**34,686.86**	**808.36%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	570.00	840.00	-49,160.00	98.32%
Expense	50,000.00	50,000.00	0.00	919.02	49,080.98	98.16%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**570.00**	**-79.02**	**-79.02**	**0.00%**
Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**33,766.54**	**30,316.84**	**34,607.84**	**806.52%**

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	33,196.54	30,395.86	34,686.86
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	570.00	-79.02	-79.02
Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**33,766.54**	**30,316.84**	**34,607.84**

City of Centerville, IA

Fund Balance Report

As Of 08/31/2026

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,803,716.95	262,831.79	232,435.93	1,834,112.81
601 - WATER CUSTOMER DEPOSITS		134,851.51	840.00	919.02	134,772.49
	Report Total:	**1,938,568.46**	**263,671.79**	**233,354.95**	**1,968,885.30**

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	0	0	0		0	0	0	0	#DIV/0!
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!

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 8/31/26
Statement page 1

Beginning Labor Day weekend, we will no longer be open on Saturdays so our team can enjoy more time with their families, friends, and the community they proudly serve. While we understand this is a change, we remain committed to providing convenient banking solutions through our online and mobile banking services whenever you need them.

Summary for 40045307 Public Funds Interest Checking 18

Previous statement on 7/31/26		447,924.43
Deposits and other credits	1	129,037.97
Checks and other debits	26	98,828.14
Interest paid		339.32
Current balance		478,473.58
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	399,527.92	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			7/31/26	447,924.43
IA REV PAY IA DEPT OF REV /59 86638 CENTERVILLE MUNICIPAL	6,666.15		8/03/26	441,258.28
PAYMENT RATHBUN WATER /RATHBU N WATER CENTERVILLE MUNICIPAL	41,362.40		8/11/26	399,895.88
Check # 231	25.94		8/12/26	399,869.94
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	82.19		8/12/26	399,787.75
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	17,961.69		8/13/26	381,826.06
Check # 206	32.37		8/14/26	381,793.69
Check # 244	59.20		8/17/26	381,734.49
Check # 245	121.67		8/17/26	381,612.82
Check # 254	1,031.70		8/17/26	380,581.12
Check # 29	57.90		8/18/26	380,523.22
Check # 256	295.76		8/18/26	380,227.46
Check # 257	778.00		8/18/26	379,449.46
Check # 258	4,840.00		8/18/26	374,609.46

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 8/31/26
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 236	53.06		8/20/26	374,556.40
Check # 259	150.80		8/21/26	374,405.60
Check # 246	120.33		8/24/26	374,285.27
Check # 242	133.77		8/24/26	374,151.50
	144.05		8/24/26	374,007.45
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	95.20		8/24/26	373,912.25
Check # 247	70.64		8/25/26	373,841.61
Check # 252	132.75		8/25/26	373,708.86
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		8/25/26	370,252.86
Check # 237	118.74		8/26/26	370,134.12
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,995.83		8/27/26	353,138.29
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		129,037.97	8/31/26	482,176.26
Check # 4004	91.26		8/31/26	482,085.00
Internet transfer to checking ****5277 Water Expense Transfer	3,950.74		8/31/26	478,134.26
Interest Deposited		339.32	8/31/26	478,473.58

km 9/3/26

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	8/24	144.05	242*	8/24	133.77	254*	8/17	1,031.70
29	8/18	57.90	244*	8/17	59.20	256*	8/18	295.76
206*	8/14	32.37	245	8/17	121.67	257	8/18	778.00
231*	8/12	25.94	246	8/24	120.33	258	8/18	4,840.00
236*	8/20	53.06	247	8/25	70.64	259	8/21	150.80
237	8/26	118.74	252*	8/25	132.75	4004*	8/31	91.26

* Indicates break in sequence

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

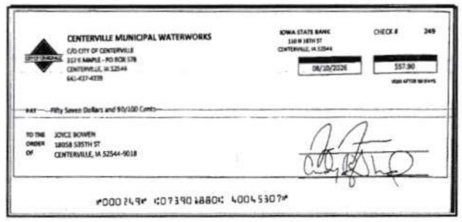
CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 8/31/26
Statement page 3

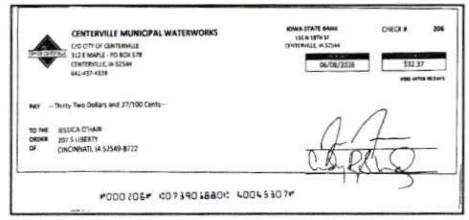
OVERDRAFT / RETURN ITEM FEES

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

08/24/26 - $144.05 - #

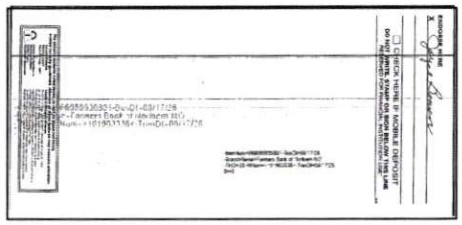


08/18/26 - $57.90 - #29



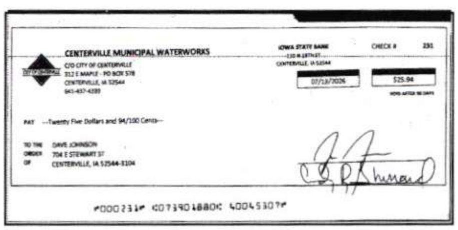
08/14/26 - $32.37 - #206

08/24/26 - $144.05 - #



08/18/26 - $57.90 - #29

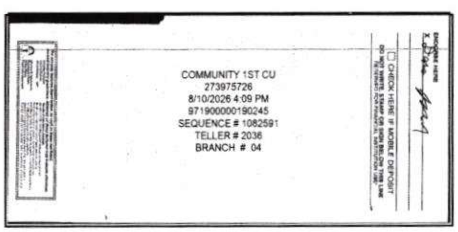
08/14/26 - $32.37 - #206



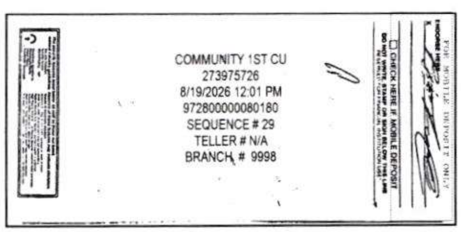
08/12/26 - $25.94 - #231

08/20/26 - $53.06 - #236

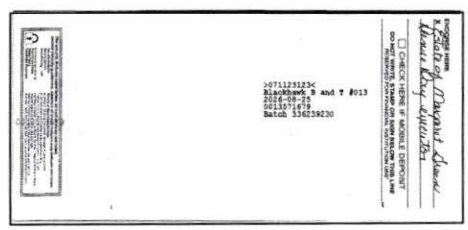
08/26/26 - $118.74 - #237



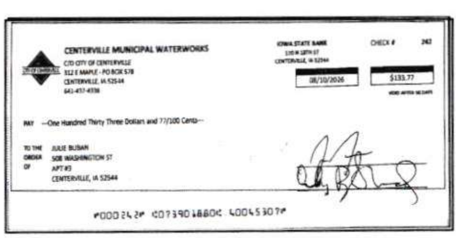
08/12/26 - $25.94 - #231



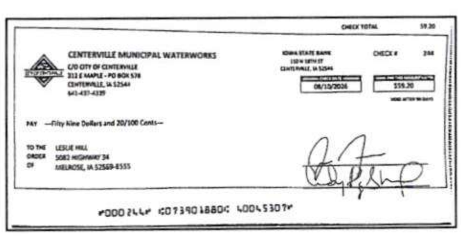
08/20/26 - $53.06 - #236



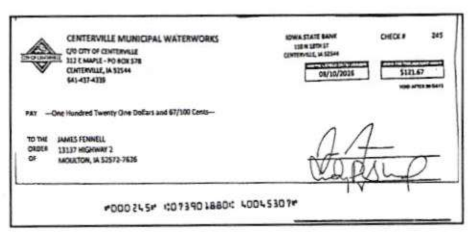
08/26/26 - $118.74 - #237



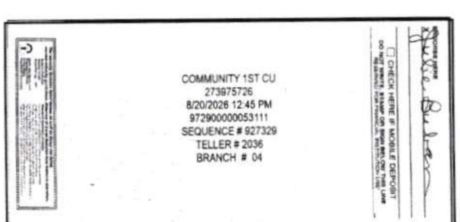
08/24/26 - $133.77 - #242



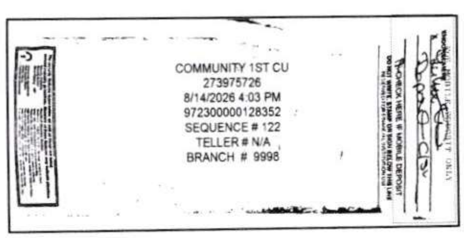
08/17/26 - $59.20 - #244



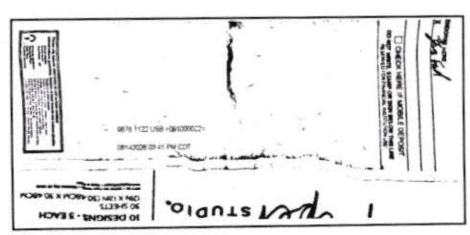
08/17/26 - $121.67 - #245



08/24/26 - $133.77 - #242



08/17/26 - $59.20 - #244



08/17/26 - $121.67 - #245

Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	08/31/26	6

08/24/26 - $120.33 - #246

08/25/26 - $70.64 - #247

08/25/26 - $132.75 - #252

08/24/26 - $120.33 - #246

08/25/26 - $70.64 - #247

08/25/26 - $132.75 - #252

08/17/26 - $1,031.70 - #254

08/18/26 - $295.76 - #256

08/18/26 - $778.00 - #257

08/17/26 - $1,031.70 - #254

08/18/26 - $295.76 - #256

08/18/26 - $778.00 - #257

08/18/26 - $4,840.00 - #258

08/21/26 - $150.80 - #259

08/31/26 - $91.26 - #4004

08/18/26 - $4,840.00 - #258

08/21/26 - $150.80 - #259

08/31/26 - $91.26 - #4004

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 8/1/2026 - 8/31/2026
Packet: BRPKT00291

Bank Statement		General Ledger	
Beginning Balance	447,924.43	Account Balance	470,489.22
Plus Debits	135,989.94	Less Outstanding Debits	0.00
Less Credits	105,440.79	Plus Outstanding Credits	7,984.36
Adjustments	0.00	Adjustments	0.00
Ending Balance	478,473.58	Adjusted Account Balance	478,473.58

Statement Ending Balance	478,473.58
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
08/31/2026	DEP0018060	Deposit	UTILITY RECEIPTS TRANSFER - AUGUST 2	129,037.97
08/31/2026	DEP0018070	Deposit	CHECKING INTEREST - IOWA STATE BANK	6,612.65
08/31/2026	DEP0018096	Deposit	CHECKING INTEREST - IOWA STATE BANK	339.32
			Total Cleared Deposits (3)	135,989.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2026	206	Check	JESSICA O'HAIR	-32.37
07/13/2026	231	Check	DAVE JOHNSON	-25.94
07/13/2026	232	Check	ETHAN J SUSIN	-144.05
07/13/2026	236	Check	PAXTON RUSSELL	-53.06
07/13/2026	237	Check	MARGARET GREEN	-118.74
08/10/2026	242	Check	JULIE BUBAN	-133.77
08/10/2026	244	Check	LESLIE HILL	-59.20
08/10/2026	245	Check	JAMES FENNELL	-121.67
08/10/2026	246	Check	KELSEY STEVENS	-120.33
08/10/2026	247	Check	BILL HENDERSON	-70.64
08/10/2026	249	Check	JOYCE BOWEN	-57.90
08/10/2026	252	Check	JOHNNA HUFF	-132.75
08/10/2026	253	Check	DALLAS MENDENHALL	-91.26
08/10/2026	254	Check	IDEAL READY MIX CO INC	-1,031.70
08/10/2026	256	Check	LOCKRIDGE INC	-295.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/10/2026	257	Check	MICROBAC LABORATORIES, INC	-778.00
08/10/2026	258	Check	ROOF, GERDES, ERLBACHER, PLC	-4,840.00
08/18/2026	259	Check	US POSTAL SERVICE	-150.80
			Total Cleared Checks (18)	-8,257.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2026	DFT0003071	Bank Draft	TREASURER - STATE OF IOWA	-6,666.15
08/10/2026	DFT0003079	Bank Draft	ALLIANT ENERGY	-82.19
08/10/2026	DFT0003080	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-41,362.40
08/13/2026	DFT0003090	Bank Draft	WATER PAYROLL TRANSFER	-17,961.69
08/20/2026	DFT0003114	Bank Draft	ALLIANT ENERGY	-95.20
08/25/2026	DFT0003125	Bank Draft	USDA	-3,456.00
08/27/2026	DFT0003124	Bank Draft	WATER PAYROLL TRANSFER	-16,995.83
08/31/2026	DEP0018070	Miscellaneous	CHECKING INTEREST - IOWA STATE BANK	-6,612.65
08/31/2026	MISC0000284	Miscellaneous	WATER EXPENSE TRANSFER - AUGUST 20	-3,950.74
			Total Cleared Other (9)	-97,182.85

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	45	Check	JADA KROEGER	-95.79
10/13/2025	61	Check	SARAH ROCHA	-44.87
12/08/2025	108	Check	KRYSTLE THOMAS	-6.69
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	205	Check	ABBY DREW	-111.92
06/08/2026	207	Check	CHEYENNE BURCH	-51.99
07/13/2026	238	Check	WESTON BIGE	-75.17
08/10/2026	243	Check	LYNETTE MOORE	-53.98
08/10/2026	248	Check	TAYLNN OHAIR	-35.52
08/10/2026	250	Check	CHRISTOPHER BOWEN	-32.92
08/10/2026	251	Check	CHEYENNE BURCH	-51.99
08/10/2026	255	Check	IOWA MEDIA NETWORK	-46.98
08/27/2026	260	Check	US POSTAL SERVICE	-501.76
			Total Outstanding Checks (15)	-1,364.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002350	Bank Draft	UB REFUND	-7.11

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DFT0003131	Bank Draft	TREASURER - STATE OF IOWA	-6,612.65
			Total Outstanding Other (2)	-6,619.76

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-6,619.76	-86,619.46	-93,239.22
Check	33	-1,364.60	-8,257.94	-9,622.54
Deposit	3	0.00	135,989.94	135,989.94
Miscellaneous	2	0.00	-10,563.39	-10,563.39
		-7,984.36	30,549.15	22,564.79

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 8/31/26
Statement page 1

Beginning Labor Day weekend, we will no longer be open on Saturdays so our team can enjoy more time with their families, friends, and the community they proudly serve. While we understand this is a change, we remain committed to providing convenient banking solutions through our online and mobile banking services whenever you need them.

Summary for 501206 High Yield Savings

Previous statement on 7/31/26		1,598,873.56
Deposits and other credits	1	63.85
Checks and other debits		.00
Interest paid		4,617.10
Current balance		1,603,554.51
Interest rate	3.40%	
Annual percentage yield earned	3.45%	
Average balance	1,598,902.39	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			7/31/26	1,598,873.56
Internet transfer from checking ****52 77 WATER SHARE OF FUEL TAX REFUND		63.85	8/18/26	1,598,937.41
Interest Deposited		4,617.10	8/31/26	1,603,554.51

KM
9/3/26

Bank Statement Register

City of Centerville, IA

WATER WORKS SAVINGS

Period 8/1/2026 - 8/31/2026
Packet: BRPKT00292

Bank Statement		General Ledger	
Beginning Balance	1,598,873.56	Account Balance	1,603,554.51
Plus Debits	4,680.95	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,603,554.51	Adjusted Account Balance	1,603,554.51

Statement Ending Balance	1,603,554.51
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
08/18/2026	DEP0017861	Deposit	WATER SHARE FUEL TAX REFUND	63.85
08/31/2026	DEP0018071	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,617.10
			Total Cleared Deposits (2)	4,680.95

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,680.95	4,680.95
		0.00	4,680.95	4,680.95

Centerville Municipal Waterworks
Vouchers/Expenditures
14-Sep-26

CHECK #			
	PREPAIDS		
259	US Postal Service	Mail Late Notices	$150.80
260	US Postal Service	Mail Water Bills	$501.76
ACH	Alliant Energy	Electric Utilities	$95.20
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	August 2026 WET	$6,612.65
	TOTAL PREPAIDS		**$10,816.41**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$163.90
ACH	RRWA	Water Purchased	$40,116.00
271	Iowa Media Network	Publication	$38.90
272	Lockridge	Supplies	$140.49
273	Microbac Laboratories	Testing	$315.00
274	Municipal Supply	supplies	$5,881.41
275	RRWA	Couplers	$78.32
	TOTAL CURRENT BILLS		**$46,734.02**
	DEPOSIT/CREDIT REFUNDS		
261	ROBERT MARTINEZ	Deposit Refund	$43.63
262	CHRISTI WAREING	Deposit Refund	$25.59
263	JEREAMY DOOLITTLE	Deposit Refund	$60.57
264	ZACH FINCH	Deposit Refund	$100.02
265	HEATHER KINSLER	Deposit Refund	$150.00
266	SETH SWARTS	Deposit Refund	$150.00
267	GIDEON VANGALDER	Deposit Refund	$35.73
268	DAVID THOMAS	Deposit Refund	$95.77
269	LILA AUBUCHON	Deposit Refund	$112.13
270	SHANNON JOHNSTON	Deposit Refund	$63.73
	TOTAL DEPOSIT REFUNDS		**$837.17**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 08/10/2026	$17,961.69
	Payroll & Benefits	Paid Date 08/27/2026	$16,995.83
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$0.00
	Employee Benefits		$198.00
	Data Processing		$517.07
	Gasoline/Fuel		$1,582.57
	Equipment Repair		$1,127.09
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$95.05
	Internet Service		$19.80
	One Call Locates		$35.70
	Tools/ Supplies		$0.00
	Legal Expense		$0.00
	Banking/ACH Services		$126.39
	Capital Outlay - Office Equipment		$63.54
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$63.85
	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		$84.97
	Safety Equipment		$0.00
	Office Supplies		$36.71
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$38,908.26**
		TOTAL EXPENDITURES	**$97,295.86**

SIGNATURES:

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

Centerville Municipal Waterworks

Billing Clerk Report

September 14, 2026

Letters
Work Requests and Special Billing letters (Parts/Labor): **1**
Benefit from Service: **1**

ACH
802 sent to Iowa State Bank in the amount of **$80,753.61**

Offset Program
Letters sent: **5**
New sent: **2**
Matches at Offset: **1**
Collected from Offset: **$71.83**

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

Write Offs
2– 10 Years old = **$362.80**
Skyler Richardson $235.05
Martin Torres $127.75
0 - 3 Years old (under $50) = **$0.00**
0 - Deceased customers = **$0.00**

Billing information
43 on the shutoff list and disconnected **42 – 1 stop box inoperable**
Sent **236** Delinquent Notices; processed **236** late fees in the amount of **$2,348.72**

Website Services
873 registered with an online account
139 online utility autopay enrollments

Deposit/credit refunds
Issued **10** Deposit/credit refunds in the amount of **$837.17**