

Centerville Municipal Waterworks

Board of Trustees Regular Meeting

July 14, 2025 11:00 AM Centerville City Hall

Board of Trustees: Bill Milani, Cindy Sherrard, Ryan Stober, Christina Laurson, and Richard Turner

City Administrator: Jason Fraser
Public Works Director: Steve Hawkins

AGENDA

- a. Call to order**
 - a. Roll Call
 - b. Approval of Agenda
 - c. Approve Minutes of June 9, 2025, Regular Meeting
 - d. Approve Financial Reports
 - e. Approve Vouchers/Expenditures
- b. Discussion/Action Items/General Business**
 - a. Public Works Director's Report
 - b. Billing Clerk's Report
 - c. Resolution 2025-0005 Transferring funds from Water Utility to Water Improvement for FY25
 - d. Hall Engineering Company
- c. Discuss any items that come before the board**
 - a. Utility Billing Transitional Phase
- d. Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, June 9, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on June 9, 2025, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Board Chairman Bill Milani. Present were Cindy Sherrard, Bill Milani, Ryan Stober and Richard Turner. Also in attendance was City Administrator Jason Fraser.

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

Motion by Stober, seconded by Sherrard to approve the minutes of the May 12th, 2025, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Stober, seconded by Sherrard to approve vouchers/expenditures of \$90,435.52. Vote: All ayes. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

An update regarding the utility billing transitional phase was given. Customers will begin receiving notifications in July.

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

The next regular meeting will be July 14, 2025, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
600-810-4193	FIRE PROTECTION	3,450.00	3,450.00	0.00	0.00	-3,450.00	100.00 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	2,301.02	3,119.36	2,519.36	519.89 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	4,500.00	-13,500.00	75.00 %
600-810-4311	LEASE FEE	0.00	0.00	0.00	26,700.23	26,700.23	0.00 %
600-810-4500	METERED WATER SALES	1,234,000.00	1,234,000.00	95,083.62	1,206,806.02	-27,193.98	2.20 %
600-810-4501	WATER SURCHARGES	100,000.00	100,000.00	9,985.35	115,595.96	15,595.96	115.60 %
600-810-4503	WATER SERVICE REPAIRS	0.00	0.00	998.93	20,044.39	20,044.39	0.00 %
600-810-4530	PENALTIES	50,000.00	50,000.00	824.45	14,451.63	-35,548.37	71.10 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	8.93	336.08	336.08	0.00 %
600-810-4555	SERVICE CHARGES	115,000.00	115,000.00	814.04	18,590.98	-96,409.02	83.83 %
600-810-4561	WATER EXCISE TAX	74,046.00	74,046.00	6,058.66	75,746.66	1,700.66	102.30 %
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	12,000.00	12,000.00	56.00	391.50	-11,608.50	96.74 %
600-810-4715	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
600-810-4735	FUEL TAX REFUND-WTR	500.00	500.00	115.45	629.00	129.00	125.80 %
600-810-4736	SALES TAX	1,200.00	1,200.00	37.45	272.70	-927.30	77.28 %
Revenue Total:		1,614,546.00	1,614,546.00	116,733.90	1,487,184.51	-127,361.49	7.89%
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	204,650.00	22,372.69	274,692.69	-70,042.69	-34.23 %
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	79,916.00	2,333.18	29,764.12	50,151.88	62.76 %
600-810-6050	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	420.00	1,380.00	76.67 %
600-810-6110	FICA - CITY'S SHARE	21,000.00	21,000.00	1,737.82	21,494.96	-494.96	-2.36 %
600-810-6130	IPERS	26,000.00	26,000.00	2,285.50	28,539.55	-2,539.55	-9.77 %
600-810-6150	HEALTH INSURANCE	50,000.00	50,000.00	6,075.38	67,382.68	-17,382.68	-34.77 %
600-810-6156	LIFE INSURANCE	255.00	255.00	8.70	104.40	150.60	59.06 %
600-810-6160	WORKMAN'S COMP	5,859.00	5,859.00	3,485.30	3,543.10	2,315.90	39.53 %
600-810-6170	UNEMPLOYMENT INSURANCE	0.00	0.00	19.31	200.49	-200.49	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	147.00	53.00	26.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	2,964.00	2,964.00	198.00	3,094.85	-130.85	-4.41 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	980.03	19.97	2.00 %
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	69.58	-69.58	0.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	474.90	25.10	5.02 %
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	8,200.00	8,200.00	399.14	5,672.67	2,527.33	30.82 %
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	1,664.66	55,811.39	-50,211.39	-896.63 %
600-810-6351	MAINS EXPENSE	120,000.00	120,000.00	290.80	41,271.80	78,728.20	65.61 %
600-810-6352	ELEVATED TANKS-LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	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	213.10	2,380.61	2,619.39	52.39 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	151.40	2,577.18	-777.18	-43.18 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	40,544.80	473,529.60	-3,529.60	-0.75 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	237.60	-37.60	-18.80 %
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	8,800.00	-4,800.00	-120.00 %
600-810-6407	ENGINEERING FEES	10,000.00	10,000.00	0.00	6,912.50	3,087.50	30.88 %
600-810-6408	GENERAL/LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,020.52	-1,020.52	-4.25 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	1,706.00	294.00	14.70 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	47.39	896.88	-146.88	-19.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6417	WATER EXCISE TAX	74,046.00	74,046.00	5,919.81	69,462.38	4,583.62	6.19 %
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	7,000.00	630.86	24,061.28	-17,061.28	-243.73 %
600-810-6437	ONE CALL LOCATES	2,000.00	2,000.00	67.30	391.29	1,608.71	80.44 %
600-810-6440	TESTING EXPENSE	3,500.00	3,500.00	157.50	3,910.34	-410.34	-11.72 %
600-810-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	1,538.91	18,461.09	92.31 %
600-810-6491	BANKING/ACH SERVICES	2,000.00	2,000.00	217.73	3,453.26	-1,453.26	-72.66 %
600-810-6501	CLEANING SUPPLIES	300.00	300.00	0.00	240.67	59.33	19.78 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	316.91	841.76	2,158.24	71.94 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	14.73	3,177.34	322.66	9.22 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	10,068.38	-10,068.38	0.00 %
600-810-6508	POSTAGE	11,000.00	11,000.00	615.53	9,532.73	1,467.27	13.34 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	290.04	709.96	71.00 %
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	30,000.00	30,000.00	0.00	6,105.00	23,895.00	79.65 %
600-810-6520	BUILDING AND GROUND SUPPLIES	0.00	0.00	740.43	740.43	-740.43	0.00 %
600-810-6525	ROCK EXPENSE	8,500.00	8,500.00	0.00	4,008.19	4,491.81	52.84 %
600-810-6531	MISC EXPENSE	0.00	0.00	115.45	741.62	-741.62	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	415.03	682.70	-182.70	-36.54 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	80,000.00	80,000.00	0.00	45,309.43	34,690.57	43.36 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	63.28	844.85	155.15	15.52 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	150,000.00	150,000.00	0.00	195,625.26	-45,625.26	-30.42 %
600-810-6799	CAPITAL OUTLAY - OTHER CAP PRO	1,000,000.00	1,000,000.00	0.00	20,748.00	979,252.00	97.93 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,190.63	26,002.12	15,469.88	37.30 %
600-810-6851	INTEREST PAID	0.00	0.00	1,265.37	15,469.88	-15,469.88	0.00 %
600-910-6910	TRANSFERS OUT-WATER	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00 %
Expense Total:		2,514,712.00	2,514,712.00	114,577.53	1,518,970.96	995,741.04	39.60%
Fund: 600 - WATER UTILITY Surplus (Deficit):		-900,166.00	-900,166.00	2,156.37	-31,786.45	868,379.55	96.47%
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	3,392.48	11,372.48	-38,627.52	77.26 %
Revenue Total:		50,000.00	50,000.00	3,392.48	11,372.48	-38,627.52	77.26%
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	5,147.76	44,852.24	89.70 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	378.57	378.57	-378.57	0.00 %
Expense Total:		50,000.00	50,000.00	378.57	5,526.33	44,473.67	88.95%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):		0.00	0.00	3,013.91	5,846.15	5,846.15	0.00%
Report Surplus (Deficit):		-900,166.00	-900,166.00	5,170.28	-25,940.30	874,225.70	97.12%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	1,614,546.00	1,614,546.00	116,733.90	1,487,184.51	-127,361.49	7.89%
Expense	2,514,712.00	2,514,712.00	114,577.53	1,518,970.96	995,741.04	39.60%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-900,166.00	-900,166.00	2,156.37	-31,786.45	868,379.55	96.47%
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	3,392.48	11,372.48	-38,627.52	77.26%
Expense	50,000.00	50,000.00	378.57	5,526.33	44,473.67	88.95%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	3,013.91	5,846.15	5,846.15	0.00%
Report Surplus (Deficit):	-900,166.00	-900,166.00	5,170.28	-25,940.30	874,225.70	97.12%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-900,166.00	-900,166.00	2,156.37	-31,786.45	868,379.55
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	3,013.91	5,846.15	5,846.15
Report Surplus (Deficit):	-900,166.00	-900,166.00	5,170.28	-25,940.30	874,225.70



City of Centerville, IA

Fund Balance Report

As Of 06/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,696,598.44	1,487,184.51	1,518,970.96	1,664,811.99
601 - WATER CUSTOMER DEPOSITS	121,751.47	11,372.48	5,526.33	127,597.62
Report Total:	1,818,349.91	1,498,556.99	1,524,497.29	1,792,409.61

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-24	780,374,000	800,058,000	19,684,000	2437	13,148,239	750,000	13,898,239	5,785,761	29.39
Aug-24	800,058,000	817,871,000	17,813,000	2414	12,907,368	690,420	13,597,788	4,215,212	23.66
Sep-24	817,871,000	834,948,000	17,077,000	2428	12,627,190	350,000	12,977,190	4,099,810	24.01
Oct-24	834,948,000	853,251,000	18,303,000	2425	12,394,682	281,000	12,675,682	5,627,318	30.75
Nov-24	853,251,000	869,191,000	15,940,000	2419	11,317,449	210,000	11,527,449	4,412,551	27.68
Dec-24	869,191,000	886,115,000	16,924,000	2423	10,725,048	314,000	11,039,048	5,884,952	34.77
Jan-25	886,115,000	903,303,000	17,188,000	2422	11,752,583	285,000	12,037,583	5,150,417	29.97
Feb-25	903,303,000	919,225,000	15,922,000	2414	12,717,055	139,000	12,856,055	3,065,945	19.26
Mar-25	919,225,000	936,637,000	17,412,000	2407	10,587,342	500,000	11,087,342	6,324,658	36.32
Apr-25	936,637,000	953,326,000	16,689,000	2413	11,888,734	560,000	12,448,734	4,240,266	25.41
May-25	953,326,000	971,479,000	18,153,000	2419	11,298,921	720,000	12,018,921	6,134,079	33.79
Jun-25	971,479,000	990,333,000	18,854,000	2422	12,813,756	175,000	12,988,756	5,865,244	31.11



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and savings bank

CENTERVILLE, IOWA 52544

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ACCOUNT:
DOCUMENTS:

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19

PAGE: 1
06/30/2025

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CENTERVILLE MUNICIPAL WATERWORKS
PO BOX 578
CENTERVILLE IA 52544-0578

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16

Effective July 1, 2025, if we place a case-by-case or large deposit exception hold to delay availability of deposited items, we will make the first \$275 available for case-by-case and \$6,725 for exception holds, no later than the business day following the banking day of deposit.

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/25	1817,437.11
CHECK # 15324	485.12		06/02/25	1816,951.99
IA DEPT OF REV IA REV PAY 4144838				
	5,919.81		06/04/25	1811,032.18
CHECK # 15308	89.38		06/04/25	1810,942.80
CHECK # 15312	45.95		06/04/25	1810,896.85
CHECK # 15303	97.70		06/06/25	1810,799.15
CHECK # 15310	4.64		06/06/25	1810,794.51
Alliant - IPL PAYMENT 5705221000	108.83		06/12/25	1810,685.68
CHECK # 15304	69.49		06/12/25	1810,616.19
DEPOSIT		69.20	06/13/25	1810,685.39
CHECK # 15332	47.39		06/13/25	1810,638.00
DEPOSIT		46.25	06/16/25	1810,684.25
PAYPAL TRANSFER RATHBUN WATER	40,544.80		06/16/25	1770,139.45
CHECK # 15330	4.33		06/16/25	1770,135.12
CHECK # 15333	290.80		06/16/25	1769,844.32
TRANSFER TO 1177397	4,950.36		06/18/25	1764,893.96
TRANSFER TO 1177397	5,176.35		06/18/25	1759,717.61
TRANSFER TO 1177397	12,299.50		06/18/25	1747,418.11
TRANSFER TO 1177397	12,406.37		06/18/25	1735,011.74
Alliant - IPL PAYMENT 1936957589	104.27		06/18/25	1734,907.47
CHECK	1731,729.22		06/18/25	3,178.25
CHECK # 15325	20.75		06/18/25	3,157.50
CHECK # 15328	96.28		06/18/25	3,061.22
CHECK # 15334	157.50		06/18/25	2,903.72
CHECK # 15335	134.96		06/24/25	2,768.76
DEPOSIT		116,707.32	06/30/25	119,476.08
ACH Billing - June 2025	116.64		06/30/25	119,359.44

* * * C O N T I N U E D * * *





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CENTERVILLE, IOWA 52544

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ACCOUNT:
DOCUMENTS:

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19

PAGE: 2
06/30/2025

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK	8,383.38		06/30/25	110,976.06
CHECK	108,318.94		06/30/25	2,657.12
INTEREST		44.29	06/30/25	2,701.41
BALANCE THIS STATEMENT			06/30/25	2,701.41

TOTAL DAYS IN STATEMENT PERIOD 05/31/25 THROUGH 06/30/25:

31

TOTAL CREDITS	(4)	116,867.06	AVG AVAILABLE BALANCE	1,043,069.81
TOTAL DEBITS	(25)	1,931,602.76	AVERAGE BALANCE	1,050,782.25

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
06/18	*1731	729.22	06/06	15310*	4.64	06/13	15332	47.39
06/30	*	8,383.38	06/04	15312*	45.95	06/16	15333	290.80
06/30	* 108	318.94	06/02	15324	485.12	06/18	15334	157.50
06/06	15303	97.70	06/18	15325*	20.75	06/24	15335	134.96
06/12	15304*	69.49	06/18	15328*	96.28			
06/04	15308*	89.38	06/16	15330*	4.33			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

AVERAGE LEDGER BALANCE:	1,050,782.25	INTEREST EARNED:	44.29
AVERAGE AVAILABLE BALANCE:	1,043,069.81	DAYS IN PERIOD: 05/31/25-06/30/25:	31
INTEREST PAID THIS PERIOD:	44.29	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	413.42		
INTEREST RATE:	.05%		

*** CONTINUED ***



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ACCOUNT:
DOCUMENTS:

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19

PAGE: 3
06/30/2025

CENTERVILLE MUNICIPAL WATERWORKS

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BUSINESS NOW ACCOUNT XXXXXX0588

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $.00           |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $.00           |          $.00          *
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Iowa Trust & Savings
Centerville, IA 52544

CHECKING DEPOSIT

DATE 6-13-25 1177397 69 20

NAME CVL MUNICIPAL WATERWORKS

ACCOUNT NUMBER 010588

* 010588

NET DEPOSIT \$ 69.20

009

0739014110

\$69.20 6/13/2025

0739014110
Iowa Tr and Sv Bk #001
2025-06-13
0001334315
Batch 288254638

06/13/2025 2:17 PM
Bk# 1 Tr# 19
Account 10588
DDA Deposit \$69.20

\$69.20 6/13/2025

Iowa Trust & Savings
Centerville, IA 52544

CHECKING DEPOSIT

DATE 6-16-25 1177397 46 25

NAME CVL MUNICIPAL WATERWORKS

ACCOUNT NUMBER 010588

* 010588

NET DEPOSIT \$ 46.25

009

0739014110

\$46.25 6/16/2025

0739014110
Iowa Tr and Sv Bk #001
2025-06-16
0001336525
Batch 288469753

06/16/2025 11:50 AM
Bk# 1 Tr# 0
Account 10588
DDA Deposit \$46.25

\$46.25 6/16/2025

Iowa Trust & Savings
Centerville, IA 52544

CHECKING DEPOSIT

DATE 6-30-25 1177397 116 707 32

NAME CVL MUNICIPAL WATERWORKS

ACCOUNT NUMBER 010588

* 010588

NET DEPOSIT \$ 116,707.32

009

0739014110

\$116,707.32 6/30/2025

0739014110
Iowa Tr and Sv Bk #001
2025-06-30
0001374553
Batch 289981263

06/30/2025 1:47 PM
Bk# 1 Tr# 32
Account 10588
DDA Deposit \$116,707.32

\$116,707.32 6/30/2025

Iowa Trust Savings

DEBIT
MISCELLANEOUS

DATE 6-18-25

ACCOUNT NAME Kayla Moorman

DESCRIPTION Kayla Moorman

ACCOUNT NUMBER 10588

TIME CODE 051

* 10588 * 051 \$ 1,731,729.22

05555-55554

0 \$1,731,729.22 6/18/2025

0739014110
Iowa Tr and Sv Bk #001
2025-06-18
0001347368
Batch 288773276

06/18/2025 1:48 PM
Bk# 1 Tr# 19
Account 10588
DDA Withdrawal \$1,731,729.22

0 \$1,731,729.22 6/18/2025

Iowa Trust Savings

DEBIT
MISCELLANEOUS

DATE 6-30-25

ACCOUNT NAME CVL MUNICIPAL WATERWORKS

DESCRIPTION FFEE FOR WRITTEN REQUEST TO 1177397

ACCOUNT NUMBER 010588

TIME CODE 051

* 010588 * 051 \$ 8,383.38

05555-55554

0 \$8,383.38 6/30/2025

0001374553 2825-06-30
ENCLOSURE
0739014110
Iowa Tr and Sv Bk #001
2025-06-30
0001374553
Batch 289981263

06/30/2025 1:47 PM
Bk# 1 Tr# 32
Account 10588
DDA Deposit \$8,383.38

0 \$8,383.38 6/30/2025

Iowa Trust Savings

DEBIT
MISCELLANEOUS

DATE 6-30-25

ACCOUNT NAME City of Centerville

DESCRIPTION Kayla Moorman

ACCOUNT NUMBER 10588

TIME CODE 051

* 10588 * 051 \$ 108,318.94

05555-55554

0 \$108,318.94 6/30/2025

0001374553 2825-06-30
ENCLOSURE
0739014110
Iowa Tr and Sv Bk #001
2025-06-30
0001374553
Batch 289981263

06/30/2025 1:47 PM
Bk# 1 Tr# 32
Account 10588
DDA Deposit \$108,318.94

0 \$108,318.94 6/30/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15303
DATE 05/12/2025
AMOUNT \$97.70
VOID AFTER 60 DAYS

PAY ---Ninety Seven Dollars and 70/100 Cents---

TO THE ORDER OF JULIA HANCOCK
524 E WALSH ST
CENTERVILLE, IA 52544-2740

#015303# 0073901411# 010588#

15303 \$97.70 6/6/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15310
DATE 05/12/2025
AMOUNT \$4.64
VOID AFTER 60 DAYS

PAY ---Four Dollars and 64/100 Cents---

TO THE ORDER OF AMAZING BY GRACE LLC
308 N 53TH ST
CENTERVILLE, IA 52544-2710

#015310# 0073901411# 010588#

15310 \$4.64 6/6/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15303
DATE 05/12/2025
AMOUNT \$97.70
VOID AFTER 60 DAYS

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TO THE ORDER OF JULIA HANCOCK
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15303 \$97.70 6/6/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15310
DATE 05/12/2025
AMOUNT \$4.64
VOID AFTER 60 DAYS

PAY ---Four Dollars and 64/100 Cents---

TO THE ORDER OF AMAZING BY GRACE LLC
308 N 53TH ST
CENTERVILLE, IA 52544-2710

#015310# 0073901411# 010588#

15310 \$4.64 6/6/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15304
DATE 05/12/2025
AMOUNT \$69.49
VOID AFTER 60 DAYS

PAY ---Sixty Nine Dollars and 49/100 Cents---

TO THE ORDER OF AMY JELUSON
1311 S 225TH ST
CENTERVILLE, IA 52544-2794

#015304# 0073901411# 010588#

15304 \$69.49 6/12/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15312
DATE 05/12/2025
AMOUNT \$45.95
VOID AFTER 60 DAYS

PAY ---Forty Five Dollars and 95/100 Cents---

TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

#015312# 0073901411# 010588#

15312 \$45.95 6/4/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15304
DATE 05/12/2025
AMOUNT \$69.49
VOID AFTER 60 DAYS

PAY ---Sixty Nine Dollars and 49/100 Cents---

TO THE ORDER OF AMY JELUSON
1311 S 225TH ST
CENTERVILLE, IA 52544-2794

#015304# 0073901411# 010588#

15304 \$69.49 6/12/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15312
DATE 05/12/2025
AMOUNT \$45.95
VOID AFTER 60 DAYS

PAY ---Forty Five Dollars and 95/100 Cents---

TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

#015312# 0073901411# 010588#

15312 \$45.95 6/4/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15308
DATE 05/12/2025
AMOUNT \$89.38
VOID AFTER 60 DAYS

PAY ---Eighty Nine Dollars and 38/100 Cents---

TO THE ORDER OF SOUTHTOWN LIVING
315 E MAPLE ST
CENTERVILLE, IA 52544-2241

#015308# 0073901411# 010588#

15308 \$89.38 6/4/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15324
DATE 05/23/2025
AMOUNT \$485.12
VOID AFTER 60 DAYS

PAY ---Four Hundred Eighty Five Dollars and 12/100 Cents---

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

00153240 T073901411# 0105880

15324 \$485.12 6/2/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15308
DATE 05/12/2025
AMOUNT \$89.38
VOID AFTER 60 DAYS

PAY ---Eighty Nine Dollars and 38/100 Cents---

TO THE ORDER OF SOUTHTOWN LIVING
315 E MAPLE ST
CENTERVILLE, IA 52544-2241

#015308# 0073901411# 010588#

15308 \$89.38 6/4/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15324
DATE 05/23/2025
AMOUNT \$485.12
VOID AFTER 60 DAYS

PAY ---Four Hundred Eighty Five Dollars and 12/100 Cents---

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

00153240 T073901411# 0105880

15324 \$485.12 6/2/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15325
06/09/2025 \$20.75
VOID AFTER 90 DAYS

PAY —Twenty Dollars and 75/100 Cents—

TO THE ORDER OF KIMBERLEE GUMPHREY
24121 580TH ST
EXLINE, IA 52555

#015325# #073901411# 010588#

15325 \$20.75 6/18/2025

ENCLOSURE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE FORWARDED TO THE BANK

06/09/2025 20:75

073901411#
Iowa Tr and Sv Bk #001
2025-06-13
0001335506
Batch 288237119

15325 \$20.75 6/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15332
06/09/2025 \$47.39
VOID AFTER 90 DAYS

PAY —Forty Seven Dollars and 39/100 Cents—

TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

#015332# #073901411# 010588#

15332 \$47.39 6/13/2025

ENCLOSURE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE FORWARDED TO THE BANK

06/09/2025 47:39

073901411#
Iowa Tr and Sv Bk #001
2025-06-13
0001335506
Batch 288237119

15332 \$47.39 6/13/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15328
06/09/2025 \$96.28
VOID AFTER 90 DAYS

PAY —Ninety Six Dollars and 28/100 Cents—

TO THE ORDER OF MICHAEL CYRINI
617 N 7TH ST
CENTERVILLE, IA 52544-1245

#015328# #073901411# 010588#

15328 \$96.28 6/18/2025

ENCLOSURE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE FORWARDED TO THE BANK

06/09/2025 96:28

073901411#
Iowa Tr and Sv Bk #001
2025-06-13
0001345698
Batch 288719161

15328 \$96.28 6/18/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15333
06/09/2025 \$290.80
VOID AFTER 90 DAYS

PAY —Two Hundred Ninety Dollars and 80/100 Cents—

TO THE ORDER OF LOCKWIDGE INC
23002 HIGHWAY S
CENTERVILLE, IA 52544

#015333# #073901411# 010588#

15333 \$290.80 6/16/2025

ENCLOSURE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE FORWARDED TO THE BANK

06/09/2025 290:80

073901411#
Iowa Tr and Sv Bk #001
2025-06-13
0001345698
Batch 288719161

15333 \$290.80 6/16/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15330
06/09/2025 \$4.33
VOID AFTER 90 DAYS

PAY —Four Dollars and 33/100 Cents—

TO THE ORDER OF TRAVIS EGLEY
726 N MAIN ST
CENTERVILLE, IA 52544-1019

#015330# #073901411# 010588#

15330 \$4.33 6/16/2025

ENCLOSURE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE FORWARDED TO THE BANK

06/09/2025 4:33

073901411#
Iowa Tr and Sv Bk #001
2025-06-16
0001339979
Batch 288491279

15330 \$4.33 6/16/2025

CENTERVILLE MUNICIPAL WATERWORKS
312 EAST MAPLE
PO BOX 578
CENTERVILLE, IA 52544
(641)437-4339

IOWA TRUST & SAVINGS BANK
200 N 10TH ST
CENTERVILLE, IA 52544

CHECK # 15334
06/09/2025 \$157.50
VOID AFTER 90 DAYS

PAY —One Hundred Fifty Seven Dollars and 50/100 Cents—

TO THE ORDER OF MICROBAC LABORATORIES, INC
C/O DOLLAR BANK
PO BOX 3510
PITTSBURGH, PA 15230-3510

#015334# #073901411# 010588#

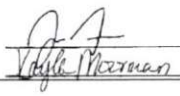
15334 \$157.50 6/18/2025

ENCLOSURE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE FORWARDED TO THE BANK


06/09/2025 157:50

073901411#
Iowa Tr and Sv Bk #001
2025-06-16
0001339979
Batch 288491279

15334 \$157.50 6/18/2025

 CENTERVILLE MUNICIPAL WATERWORKS 312 EAST MAPLE PO BOX 578 CENTERVILLE, IA 52544 (641) 437-4339		IOWA TRUST & SAVINGS BANK 200 N 10TH ST CENTERVILLE, IA 52544 06/18/2025 VOID AFTER 60 DAYS		CHECK # 15335 \$134.96 VOID AFTER 60 DAYS
PAY —One Hundred Thirty Four Dollars and 96/100 Cents— TO THE ORDER OF US POSTAL SERVICE 300 N 10TH ST CENTERVILLE, IA 52544 				
⑈015335⑈ ⑆073901411⑆ 010588⑈				

15335 \$134.96 6/24/2025

	>091000224 U.S. Bank Des Moines, IA 50319 20250623 0 984 0180235734	ENDORSE HERE X For Deposit Only DEPOSIT ONLY <input type="checkbox"/> CHECKS <input type="checkbox"/> MONEY ORDER <input type="checkbox"/> DEPOSIT NO POSTAGE REQUIRED IF MAILED IN THE UNITED STATES
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15335 \$134.96 6/24/2025



City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 5/31/2025 - 6/30/2025

Packet: BRPKT00157

Bank Statement

Beginning Balance	1,817,437.11
Plus Debits	7,223,768.19
Less Credits	9,038,503.89
Adjustments	0.00
Ending Balance	2,701.41

General Ledger

Account Balance	1,813.33
Less Outstanding Debits	0.00
Plus Outstanding Credits	888.08
Adjustments	0.00
Adjusted Account Balance	2,701.41

Statement Ending Balance	2,701.41
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1110	CASH WATER FUND
601-000-1110	CASH CUSTOMER DEP
999-000-1101	WATERWORKS CASH

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/13/2025	DEP0010773	Deposit	WATER SHARE FUEL TAX REFUND	69.20
06/16/2025	DEP0010820	Deposit	WATER SHARE FUEL TAX REFUND	46.25
06/30/2025	DEP0010987	Deposit	UTILITY RECEIPTS TRANSFER - JUNE 2025	116,707.32
Total Cleared Deposits (3)				116,822.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2025	15303	Check	JULIA HANCOX	-97.70
05/12/2025	15304	Check	AMY JELLISON	-69.49
05/12/2025	15308	Check	SOUTHTOWN LIVING	-89.38
05/12/2025	15310	Check	AMAZING BY GRACE LLC	-4.64
05/12/2025	15312	Check	IOWA MEDIA NETWORK	-45.95
05/23/2025	15324	Check	US POSTAL SERVICE	-485.12
06/09/2025	15325	Check	KIMBERLEE GUMPHREY	-20.75
06/09/2025	15328	Check	MICHAEL CYRLIN	-96.28
06/09/2025	15330	Check	TRAVIS EGLEY	-4.33
06/09/2025	15332	Check	IOWA MEDIA NETWORK	-47.39
06/09/2025	15333	Check	LOCKRIDGE INC	-290.80
06/09/2025	15334	Check	MICROBAC LABORATORIES, INC	-157.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/18/2025	15335	Check	US POSTAL SERVICE	-134.96
Total Cleared Checks (13)				-1,544.29

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/03/2025	DFT0002035	Bank Draft	TREASURER - STATE OF IOWA	-5,919.81
06/05/2025	DFT0002039	Bank Draft	WATER PAYROLL TRANSFER	-12,406.37
06/05/2025	DFT0002040	Bank Draft	WATER PAYROLL TRANSFER	-5,176.35
06/09/2025	DFT0002046	Bank Draft	ALLIANT ENERGY	-108.83
06/09/2025	DFT0002047	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATION	-40,544.80
06/16/2025	DFT0002079	Bank Draft	ALLIANT ENERGY	-104.27
06/18/2025	DFT0002097	Bank Draft	WATER PAYROLL TRANSFER	-12,299.50
06/18/2025	DFT0002098	Bank Draft	WATER PAYROLL TRANSFER	-4,950.36
06/18/2025	MISC0000148	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-1,767,561.80
06/18/2025	MISC0000149	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	1,640,206.66
06/18/2025	MISC0000149	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-1,640,206.66
06/18/2025	MISC0000150	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	127,355.14
06/18/2025	MISC0000150	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-127,355.14
06/18/2025	MISC0000156	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	1,767,561.80
06/18/2025	MISC0000161	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-1,731,729.22
06/18/2025	MISC0000162	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-1,607,061.58
06/18/2025	MISC0000162	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	1,607,061.58
06/18/2025	MISC0000163	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-124,667.64
06/18/2025	MISC0000163	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	124,667.64
06/18/2025	MISC0000176	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	1,731,729.22
06/18/2025	MISC0000177	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOWA	-1,731,729.22
06/30/2025	1	Miscellaneous	GL	0.05
06/30/2025	2	Miscellaneous	GL DIFFERENCE	-0.10
06/30/2025	DFT0002107	Bank Draft	WATER EXPENSE TRANSFER -	-8,383.38
06/30/2025	INT0000086	Interest	CHECKING INTEREST	44.29
06/30/2025	SVC0000178	Service Charge	ACH ACTIVITY BILLING	-116.64
06/30/2025	MISC0000186	Miscellaneous	WATER TRANSFER FROM IOWA TRUST TO	108,318.94
06/30/2025	MISC0000186	Miscellaneous	WATER TRANSFER FROM IOWA TRUST TO	-108,318.94
06/30/2025	MISC0000188	Miscellaneous	WATER TRANSFER FROM IOWA TRUST TO	-108,318.94
06/30/2025	MISC0000192	Miscellaneous	PAYMENTECH FEES -	-0.05
06/30/2025	MISC0000193	Miscellaneous	UTILITY	0.10
Total Cleared Other (31)				-1,930,014.18

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2023	14747	Check	CADDEN JOHN MICHAEL	-111.28
02/13/2023	14784	Check	HOFFMAN, VICKI	-7.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2023	<u>14788</u>	Check	ESAIAS JUDY	-7.17
04/10/2023	<u>14809</u>	Check	BAUER JAKOB	-168.03
04/10/2023	<u>14814</u>	Check	PETERSON RY-LEE	-6.54
05/08/2023	<u>14827</u>	Check	KILLIN DESTINY	-99.92
08/12/2024	<u>15135</u>	Check	NANCY SEE	-1.46
01/13/2025	<u>15240</u>	Check	JESSICA FOSTER	-3.29
02/10/2025	<u>15250</u>	Check	GARY EDWARDS	-0.61
02/10/2025	<u>15254</u>	Check	BRIANNA TYLER	-85.17
04/14/2025	<u>15288</u>	Check	TY MINER	-45.71
04/14/2025	<u>15291</u>	Check	WILLIAM SHOULTZ	-53.86
05/12/2025	<u>15302</u>	Check	SCOTT SELIX	-18.77
05/12/2025	<u>15309</u>	Check	KERRY BEIL	-22.06
06/09/2025	<u>15326</u>	Check	LINDA BRIGGS	-64.61
06/09/2025	<u>15327</u>	Check	BILLY & JACQUALINE GRAHAM	-56.61
06/09/2025	<u>15329</u>	Check	MISTY LEHN	-39.71
06/09/2025	<u>15331</u>	Check	CONNOR BOPP	-96.28
Total Outstanding Checks (18)				-888.08



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	0.00	-89,893.67	-89,893.67
Check	31	-888.08	-1,544.29	-2,432.37
Deposit	3	0.00	116,822.77	116,822.77
Interest	1	0.00	44.29	44.29
Miscellaneous	20	0.00	-1,840,048.16	-1,840,048.16
Service Charge	1	0.00	-116.64	-116.64
		-888.08	-1,814,735.70	-1,815,623.78



Iowa State Bank
myiowastatebank.com

397

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 6/30/25
Statement page 1

Funds Availability Policy. Beginning 7/1/25, you will receive the first \$275 by the next business day if you check is held. The new account and large-dollar threshold will increase to \$6,725. Beginning 9/1/25 your check deposit may be subject to hold if made by mobile phone or an ATM the bank does not own.

Summary for 40045307 Public Funds Interest Checking 3

Previous statement on	5/31/25		.00
Deposits and other credits	2	308,318.94	
Checks and other debits	2	3,936.57	
Interest paid		36.77	
Current balance		304,419.14	
Date last interest	4/29/25		
Interest rate	0.50%		
Annual percentage yield earned	0.50%		
Average balance	89,473.96		
Days in statement cycle	13		

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			5/31/25	.00
Deposit		200,000.00	6/18/25	200,000.00
Check # 1	480.57		6/24/25	199,519.43
PAYMENT USDA RD DCFO //CENTERVILL	3,456.00		6/25/25	196,063.43
ICIPAL				
Deposit		108,318.94	6/30/25	304,382.37
Interest Deposited		36.77	6/30/25	304,419.14

km 7/3/25

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1	6/24	480.57						



Iowa State Bank

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55 SOUTH 4TH STREET

FAIRFIELD, IOWA 52556

641-472-3161

398

CENTERVILLE MUNICIPAL WATERWORKS

312 E MAPLE

CENTERVILLE IA 52544

Public Funds Interest Checking

Account number 40045307

Statement date 6/30/25

Statement page 2

OVERDRAFT / RETURN ITEM FEES

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



City of Centerville, IA

Bank Statement Register**WATER WORKS CHECKING**

Period 6/2/2025 - 6/30/2025

Packet: BRPKT00153

Bank Statement**General Ledger**

Beginning Balance	0.00	Account Balance	304,419.14
Plus Debits	1,216,674.65	Less Outstanding Debits	0.00
Less Credits	912,255.51	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	304,419.14	Adjusted Account Balance	304,419.14

Statement Ending Balance	304,419.14
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
06/30/2025	DEP0010990	Deposit	CHECKING INTEREST - IOWA STATE BANK	36.77
Total Cleared Deposits (1)				36.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/20/2025	1	Check	US POSTAL SERVICE	-480.57
Total Cleared Checks (1)				-480.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/18/2025	MISC0000154	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	200,000.00
06/18/2025	MISC0000154	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	-200,000.00
06/18/2025	MISC0000155	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	-200,000.00
06/18/2025	MISC0000155	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	200,000.00
06/18/2025	MISC0000167	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	200,000.00
06/18/2025	MISC0000167	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	-200,000.00
06/18/2025	MISC0000168	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	-200,000.00
06/18/2025	MISC0000168	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	200,000.00
06/18/2025	MISC0000179	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	200,000.00
06/25/2025	DFT0002105	Bank Draft	USDA	-3,456.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	MISC0000187	Miscellaneous	WATER TRANSFER FROM IOWA TRUST TO	-108,318.94
06/30/2025	MISC0000187	Miscellaneous	WATER TRANSFER FROM IOWA TRUST TO	108,318.94
06/30/2025	MISC0000189	Miscellaneous	WATER TRANSFER FROM IOWA TRUST TO	108,318.94
Total Cleared Other (13)				304,862.94



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-3,456.00	-3,456.00
Check	1	0.00	-480.57	-480.57
Deposit	1	0.00	36.77	36.77
Miscellaneous	12	0.00	308,318.94	308,318.94
		0.00	304,419.14	304,419.14



Iowa State Bank
myiowastatebank.com

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

159

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

1

High Yield Savings
Account number 501206
Statement date 6/30/25
Statement page 1

Funds Availability Policy. Beginning 7/1/25, you will receive the first \$275 by the next business day if you check is held. The new account and large-dollar threshold will increase to \$6,725. Beginning 9/1/25 your check deposit may be subject to hold if made by mobile phone or an ATM the bank does not own.

Summary for 501206 High Yield Savings 1

Previous statement on	5/31/25		.00
Deposits and other credits	1	1,531,729.22	
Checks and other debits			.00
Interest paid		2,219.96	
Current balance		1,533,949.18	
Date last interest	4/29/25		
Interest rate	4.07%		
Annual percentage yield earned	4.15%		
Average balance	663,749.32		
Days in statement cycle	13		

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			5/31/25	.00
Savings Deposit		1,531,729.22	6/18/25	1,531,729.22
Interest Deposited		2,219.96	6/30/25	1,533,949.18

km
7/3/25



City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 6/2/2025 - 6/30/2025

Packet: BRPKT00154

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	1,533,949.18
Plus Debits	7,732,531.22	Less Outstanding Debits	0.00
Less Credits	6,198,582.04	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,533,949.18	Adjusted Account Balance	1,533,949.18

Statement Ending Balance	1,533,949.18
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
06/30/2025	DEP0010991	Deposit	SAVINGS INTEREST - IOWA STATE BANK	2,219.96
Total Cleared Deposits (1)				2,219.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/18/2025	MISC0000151	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	1,567,561.80
06/18/2025	MISC0000151	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	-1,567,561.80
06/18/2025	MISC0000152	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	-1,440,206.66
06/18/2025	MISC0000152	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	1,440,206.66
06/18/2025	MISC0000153	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	-127,355.14
06/18/2025	MISC0000153	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	127,355.14
06/18/2025	MISC0000164	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	1,531,729.22
06/18/2025	MISC0000164	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	-1,531,729.22
06/18/2025	MISC0000165	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	-1,407,061.58
06/18/2025	MISC0000165	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	1,407,061.58
06/18/2025	MISC0000166	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	-124,667.64
06/18/2025	MISC0000166	Miscellaneous	WATER TRANSFR - IOWA TRUST TO IOWA	124,667.64
06/18/2025	MISC0000178	Miscellaneous	WATER TRANSFER - IOWA TRUST TO IOW.	1,531,729.22
Total Cleared Other (13)				1,531,729.22



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	2,219.96	2,219.96
Miscellaneous	13	0.00	1,531,729.22	1,531,729.22
		0.00	1,533,949.18	1,533,949.18



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 6/12/2025 - 7/14/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
MUNICIPAL PIPE SERVICES IN	LIVE TAP	07/14/2025	0007579-IN	650.00
MUNICIPAL PIPE SERVICES IN	LIVE TAP	07/14/2025	0007602-IN	1,950.00
IOWA DEPT OF NATURAL RES	WATER SUPPLY PERMIT	07/14/2025	0407008	580.99
TREASURER - STATE OF IOWA	MISC SALES TAX	07/01/2025	06-2025	20.79
TREASURER - STATE OF IOWA	JUNE 2025 WET	07/01/2025	06-2025	6,058.87
US POSTAL SERVICE	MAIL WATER BILLS	06/20/2025	06-2025	480.57
USDA	WATER PROJECT LOAN PAYMENT	06/25/2025	06-2025	2,190.63
USDA	WATER PROJECT LOAN PAYMENT	06/25/2025	06-2025	1,265.37
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 2	104.27
US POSTAL SERVICE	MAIL LATE NOTICES	06/18/2025	06-2025 LATE	134.96
ALLIANT ENERGY	ELECTRIC UTILITIES	07/14/2025	07-2025	122.91
RATHBUN REGIONAL WATER	WATER PURCHASED	07/14/2025	07-2025	41,666.40
ALLIANT ENERGY	ELECTRIC UTILITIES	07/14/2025	07-2025 2	88.73
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0941869-IN	6,166.35
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0941870-IN	1,038.50
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0942711-IN	91.20
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0942712-IN	2,536.00
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0942879-IN	8,186.00
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0943510-IN	279.94
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0944193-IN	1,652.30
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0944775-CM	-1,070.00
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0945141-IN	2,342.50
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0945824-IN	14,156.00
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0946115-IN	2,269.80
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0946116-IN	2,511.18
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0946606-IN	138.40
MUNICIPAL SUPPLY INC	WATER PROJECT	07/14/2025	0946949-IN	91.20
ULINE	SAFETY GLASSES AND EAR PLUGS	07/14/2025	194548110	299.07
CANTERA AGGREGATES	ROCK - WATER PROJECT	07/14/2025	20862	422.29
CANTERA AGGREGATES	ROCK - WATER PROJECT	07/14/2025	20903	1,026.77
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-149863	19.88
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-149955	125.25
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-152579	54.20
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-153819	29.09
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-154375	139.63
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-157719	5.72
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-160535	86.59
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-161141	288.88
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-161569	291.71
LOCKRIDGE INC	SUPPLIES	07/14/2025	2506-163769	48.48
SINCLAIR NAPA	PARTS	07/14/2025	300-973035	150.64
IDEAL READY MIX CO INC	PATCHES	07/14/2025	671878	744.75
SINCLAIR NAPA	HYD HOSE FITTINGS	07/14/2025	973035	484.47
MICROBAC LABORATORIES, IN	TESTING	07/14/2025	CV2500445	78.75
MICROBAC LABORATORIES, IN	TESTING	07/14/2025	CV2500467	78.75
MICROBAC LABORATORIES, IN	TESTING	07/14/2025	CV2500476	26.25
ICAP	LIABILITY INSURANCE FOR FY	07/14/2025	FY26	27,043.61
IOWA MEDIA NETWORK	PUBLISHED WATER BILLS/MINUTES 6/09/25	07/14/2025	I-7781	38.05

Claims Report - Detail

Payable Dates: 6/12/2025 - 7/14/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
USA BLUE BOOK	SHUT OFF NOTICES	07/14/2025	INV00732989	141.47
Department 810 - WATER Total:				127,328.16
Fund 600 - WATER UTILITY Total:				127,328.16
Grand Total:				127,328.16

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	127,328.16
Grand Total:	127,328.16

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	2,261.60
600-810-6371	ELECTRICITY	315.91
600-810-6374	WATER PURCHASED-RR	41,666.40
600-810-6408	GENERAL/LIABILITY INS	27,043.61
600-810-6414	OFFICIAL PUBLICATIONS	38.05
600-810-6417	WATER EXCISE TAX	6,058.87
600-810-6418	SALES TAX EXPENSE	20.79
600-810-6440	TESTING EXPENSE	183.75
600-810-6507	OPERATING SUPPLIES &	484.47
600-810-6508	POSTAGE	615.53
600-810-6514	CONCRETE EXPENSE	744.75
600-810-6727	CAPITAL OUTLAY-IMPRO	44,438.43
600-810-6801	PRINCIPAL	2,190.63
600-810-6851	INTEREST PAID	1,265.37
Grand Total:		127,328.16

Project Account Summary

Project Account Key	Payment Amount
None	127,328.16
Grand Total:	127,328.16

**Centerville Municipal Waterworks
Vouchers/Expenditures
14-Jul-25**

CHECK #	PREPAIDS		
15335	US Postal Service	Mail Late Notices	\$134.96
1	US Postal Service	Mail Water Bills	\$480.57
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	June 2025 WET	\$6,058.87
ACH	Treasurer - State of Iowa	Misc Sales Tax	\$20.79
ACH	Alliant Energy	Electric Utilities	\$104.27
	TOTAL PREPAIDS		\$10,255.46
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	\$211.64
ACH	RRWA	Water Purchased	\$41,666.40
5	Cantera Aggregates	Rock - Water Project	\$1,449.06
6	ICAP	Liability Insurance FY26	\$27,043.61
7	Ideal Ready Mix	Patches	\$744.75
8	Iowa Dept of Natural Resources	Water Supply Permit	\$580.99
9	Iowa Media Network	Published bills/minutes 6/09/25	\$38.05
10	Lockridge	Supplies	\$1,089.43
11	Microbac Laboratories	Testing	\$183.75
12	Municipal Pipe Services	Live Tap	\$2,600.00
13	Municipal Supply	Water Project	\$40,389.37
14	Sinclair Napa	Parts	\$635.11
15	Uline	Supplies	\$299.07
16	USA Blue Book	Shut Off Notices	\$141.47
	TOTAL CURRENT BILLS		\$117,072.70
	DEPOSIT/CREDIT REFUNDS		
2	CHASE SNYDER	Deposit Refund	\$7.11
3	JOY CROTEAU	Deposit Refund	\$24.65
4	WILLIAM CUNNINGHAM	Deposit Refund	\$104.56
	TOTAL DEPOSIT REFUNDS		\$136.32
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 06/02/2025	\$17,582.72
	Payroll & Benefits	Paid Date 06/16/2025	\$17,249.86
	Workman's Comp		\$3,485.30
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$198.00
	Data Processing		\$630.86
	Gasoline/Fuel		\$399.14
	Equipment Repair		\$1,664.66
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$151.40
	Internet Service		\$19.80
	One Call Locates		\$67.30
	Tools/ Supplies		\$316.91
	Legal Expense		\$0.00
	Banking/ACH Services		\$101.09
	Capital Outlay - Office Equipment		\$63.28
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$115.45
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$740.43
	Postage		\$0.00
	School & Training		\$0.00
	Unemployment		\$0.00
	Uniforms		\$415.03
	Safety Equipment		\$0.00
	Office Supplies		\$14.73
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	TOTAL TRANSFERS TO CITY		\$43,215.96
	TOTAL EXPENDITURES		\$170,680.44

SIGNATURES:

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Centerville Municipal Waterworks

Billing Clerk Report

July 14, 2025

Letters

Work Requests and Special Billing letters (Parts/Labor): 9

ACH

721 sent to Iowa Trust in the amount of \$67,747.99

Offset Program

Letters sent: 7

New sent: 10

Matches at Offset: 0

Collected from Offset: \$0.00

Liens

Letters sent: 0

New liens sent to Appanoose County Treasurer: 0

Liens collected: 0

Amount collected: \$0.00

Write Offs

0 – 10 Years old = \$0.00

0 - Deceased customers = \$0.00

Billing information

21 on the shutoff list and disconnected 17

Sent 241 Delinquent Notices; processed 241 late fees in the amount of \$2,876.35

Deposit/credit refunds

Issued 3 Deposit/credit refunds in the amount of \$136.32

RESOLUTION NO. 2025-0005
RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2025

WHEREAS, the Centerville Municipal Waterworks approves transfers between funds: and,

WHEREAS the records should now indicate appropriate transfer,

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Centerville Municipal Waterworks, that the City Clerk be directed to make such transfers as follows:

SECTION 1. Cash Transfer

Transferred from: Water Utility – 600-910-6910

Transferred to: Water Improvements – 606-910-4830

Amount: \$20,000

Explanation of Activity: Per Auditor recommendation, that the Centerville Municipal Waterworks annually transfer \$20,000 from the Water Utility Fund to the Water Improvements Fund to ensure adequate funding for system upgrades and capital improvements.

Section 2. All resolutions in conflict with this resolution are hereby repealed.

Section 3. This resolution shall be effective June 20, 2025.

PASSED AND APPROVED on this 14th day of July, 2025.

William Milani, Chairman of the Board
Centerville Municipal Waterworks

ATTEST:

Jason Fraser, City Administrator



CENTERVILLE MUNICIPAL WATERWORKS

312 East Maple, Centerville, IA 52544

Phone: (641) 437-4339 * Fax (641) 437-1498

Email for Agenda Items: cityhall@centerville-ia.org

AGENDA REQUEST FORM

Deadline for Request is noon on Wednesdays preceding Water Board meetings
Water Board meetings are held on the 2nd Monday of each month at 11:00am.

1. Name: Nancy Buss, Hall Engineering Company
2. Address: PO Box 825, Centerville, IA 52544
3. Phone: 641.437.4477
4. Date of Water Board Meeting: July 14, 2025
5. Topic of Discussion: Introduction and brief presentation of qualifications.

6. Number of Pages Attached: 2
7. Supporting Information: _____

8. Name of person making presentation: Nancy Buss
9. Signature and Date: Nancy Buss 6/20/2025

Office Use Only:

Date and Time Received: _____

Received by: _____



HALL ENGINEERING COMPANY

Consulting Engineers
Since 1903

PO Box 825
Alliant Building · Suite 101
300 Sheridan Avenue
Centerville, IA 52544
641.437.4477 · Fax 641-437-4479

June 20, 2025

Board of Trustee of the
Centerville Municipal Waterworks
312 E. Maple
Centerville, IA 52544

Dear Board members:

Hall Engineering Company (HEC) and Centerville Municipal Waterworks (Waterworks) have collaborated on water infrastructure projects in the past. It's been a while since I've attended a Board meeting, so I would like to reintroduce myself and provide an updated statement of qualifications on behalf of HEC.

A little about me... I graduated from Centerville High School with the class of 1995 and earned a degree in Civil and Environmental Engineering from Marquette University. After the death of my grandfather, I acquired a professional license in the State of Iowa and returned to Centerville to work alongside my father. I valued the history of my family-owned company and felt called back to my hometown to raise a family and provide professional engineering services to the community.

I have led the firm since 2007 and have strived to build lasting relationships with my clients. I value our partnership on past projects and highly regard opportunities to be of service to the Waterworks and community in which I live. HEC is well-established with a reliable presence and is a permanent fixture in our industry. Our location in Centerville offers a special value of service by providing quick access to staff, local management of work, on-site contractor coordination, and by minimizing expenses charged by firms located outside our area.

I appreciate this opportunity to present an overview of our capabilities and look forward to answering any questions the Board may have at the meeting on July 14th.

Respectfully submitted,
Hall Engineering Company

Nancy Buss

Nancy Buss, P.E.
President

Established + Experienced

HEC has a rich history in Centerville that extends over 120 years. Having provided timely, responsive services on multiple improvements projects, we have established a trusted, working relationship with Centerville Municipal Waterworks. We listen with intent, communicate with purpose, and gain trust by producing sensible and quality deliverables. Our municipal planning and engineering experience have well served our community, delivering right-sized solutions that meet client goals and result in project success. We are a small, but veteran team that works together to balance workload, maintain timelines, and meet deadlines. We have provided professional services on the following water infrastructure projects in Centerville, and surrounding small communities, in the past five years:

2025 – West Elm Street – Lineville	2024 –North Park Avenue – Centerville
2022 –Woodland Drive – Centerville	2022 –High School Addition – Centerville
2022 – The Haven Subdivision – Corydon	2021 – Law Enforcement Center - Centerville
2021 – Lakeview School – Centerville	2020 – Water System Improvements - Corydon

Knowledge + Familiarity

HEC has developed a broad and valued history of making a difference in communities in southern, rural Iowa. We have firsthand knowledge of, and unique insights into, the Centerville water distribution system infrastructure. Having worked on multiple water distribution system improvements projects with Centerville Municipal Waterworks, we can leverage years of experience and knowledge of design standards on all projects. We understand the preferred project development processes and can provide solutions that encompasses state and local codes, consider the local construction market, and generate the most value for the municipality and our community. We are committed to serving as your dedicated project partner and advocate and will continue to provide the undivided attention you deserve.

Dedicated + Invested

We are a small, hometown firm, deeply valuing our relationships with our clients and dedicating ourselves to delivering high quality, cost-effective projects. The strength of our firm comes from our ability to offer personalized service through each phase of a project, from conception to completion. We consider ourselves an extension of our clients and understand the importance of fostering strong collaboration on projects. We remain flexible to opportunities that will strengthen a project and improve our clients' infrastructure. We are constantly adding value through new and creative technologies. Our team has cultivated an understanding of what drives our community to thrive and are personally invested in its continued development and success.

Credible + Dependable

Throughout our years of engineering practice, we have consistently emphasized attainment of excellent design and construction quality. An important consideration of many clients is how the infrastructure performs after the construction is completed. For an opinion as to the practical and operational good sense of our design, we suggest communication with:

Jared Chambers, Public Works City of Corydon 641.872.1826	Doug Hembry, Public Works City of Milo 641.942.6841	Jeremy Taylor, Engineer East Penn Manufacturing 641.872.2044
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July 1, 2025

Centerville Municipal Waterworks Announces Transition to Updated Utility Billing Schedule

Centerville Municipal Waterworks is implementing a phased update to its utility billing schedule designed to align billing cycles more closely with usage periods. The updated schedule will go into full effect beginning September 1, 2025.

The transition will begin July 25th, 2025, with a series of notification-only billing cycles. The notification-only billing cycles will cover a standard 30-day usage period as normal to familiarize residents with the upcoming changes without requiring immediate action.

Beginning **November 1, 2025**, billing periods will gradually expand to accommodate the new system. This phased transition will temporarily extend coverage periods from 30 to as many as 51 days before returning to a consistent 30-day cycle starting in March 2026.

Key Billing Cycle Timeline

Cycle	Coverage Period	Billing Date	Due Date	Days Covered	Notes
Month 1	June 2 – July 1	July 25	August 15	30 days	Notification only
Month 2	July 1 – August 1	August 25	September 15	30 days	Notification only
Month 3	August 1 – September 1	September 25	October 15	30 days	Notification only
Month 4	September 1 – October 15	November 1	November 15	44 days	Begins extended billing periods
Month 5	October 15 – December 5	January 1	January 15	51 days	Second extended cycle
Month 6	December 5 – January 25	February 1	February 15	51 days	Final extended cycle

Cycle	Coverage Period	Billing Date	Due Date	Days Covered	Notes
Month 7	January 25 – February 25	March 1	March 15	30 days	Resumes standard 30-day billing
Month 8+	February 25 – March 25	April 1	April 15	30 days	Ongoing monthly billing cycle

What This Means for Residents

- **No action is required** during the notification-only billing cycles (due dates of August – October 2025).
- Bills will reflect **slightly longer service periods** during the transition from November 2025 – February 2026.
- By **March 2026**, the billing schedule will normalize to consistent monthly cycles, making utility planning easier and more predictable for all customers.
- **ACH payments** will continue as scheduled.
- Now is a great time for Centerville residents to sign up for **email billing**. Going paperless ensures you receive bills faster, have more time to review your statement, and avoid postal delays.

City officials appreciate residents' cooperation and understanding as this transition ensures a smoother, more efficient billing process in the future.

For questions or additional information, please contact Centerville City Hall at 641-437-4339 or cityhall@centerville-ia.org.