<u>Centerville Municipal Waterworks</u>

Board of Trustees Regular Meeting

November 10, 2025 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 October 13, 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. **Discuss any items that come before the board**

d. **Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, October 13, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on October 13, 2025, at 11:02 a.m. at Centerville City Hall.

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

Motion by Sherrard, seconded by Laurson to approve the agenda. Vote: All ayes. Absent: Stober. Motion passed.

Motion by Turner, seconded by Sherrard to approve the minutes of the September 8th, 2025, regular meeting. Vote: All ayes. Absent: Stober. Motion passed.

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

Motion by Turner, seconded by Sherrard to approve vouchers/expenditures of $188,851.33. Vote: All ayes. Absent: Stober. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

Motion by Laurson, seconded by Sherrard to adjourn at 11:09 a.m. Vote: All ayes. Absent: Stober. Motion passed.

The next regular meeting will be November 10th, 2025, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

City of Centerville, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	5,100.96	21,746.43	21,146.43	3,624.41 %
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	1,291,500.00	1,291,500.00	101,405.46	421,531.71	-869,968.29	67.36 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,888.29	39,503.98	-52,746.02	57.18 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	10,267.32	12,938.58	7,938.58	258.77 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,267.98	5,438.30	-6,561.70	54.68 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	50.41	245.59	245.59	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,062.26	4,965.79	-11,034.21	68.96 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	6,552.21	26,553.58	-45,446.42	63.12 %
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	28.65	344.15	-5,655.85	94.26 %
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	59.59	98.19	-401.81	80.36 %
600-810-4736	SALES TAX	600.00	600.00	0.00	13.30	-586.70	97.78 %
	Revenue Total:	**2,520,200.00**	**2,520,200.00**	**136,133.13**	**535,179.60**	**-1,985,020.40**	**78.76%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	19,515.55	91,971.91	228,864.09	71.33 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.18	10,386.77	60,325.23	85.31 %
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	24,297.00	24,297.00	1,552.18	7,339.60	16,957.40	69.79 %
600-810-6130	IPERS	29,982.00	29,982.00	1,942.56	9,354.37	20,627.63	68.80 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	5,237.43	21,434.68	46,898.32	68.63 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	34.80	231.20	86.92 %
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	2.97	36.73	-36.73	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	42.00	67.00	133.00	66.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	132.00	594.00	3,084.00	83.85 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	98.66	98.66	901.34	90.13 %
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	86.10	-86.10	0.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	2,126.18	-1,626.18	-325.24 %
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	6,500.00	6,500.00	539.07	2,551.00	3,949.00	60.75 %
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	0.00	1,758.94	3,841.06	68.59 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	82,505.67	100,701.52	-88,701.52	-739.18 %
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	176.12	829.65	4,170.35	83.41 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	134.02	586.58	1,213.42	67.41 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	40,533.60	166,969.60	303,030.40	64.47 %
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	0.00	4,000.00	100.00 %
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	27,413.00	27,413.00	0.00	27,043.61	369.39	1.35 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	95.00	95.00	1,905.00	95.25 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	55.05	203.20	546.80	72.91 %
600-810-6417	WATER EXCISE TAX	72,000.00	72,000.00	6,620.95	25,984.81	46,015.19	63.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6418	SALES TAX EXPENSE	0.00	0.00	0.00	20.79	-20.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	701.24	20,299.56	-3,299.56	-19.41 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	167.67	268.14	731.86	73.19 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	367.50	1,052.75	2,547.25	70.76 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,362.92	8,637.08	86.37 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	99.87	330.65	2,169.35	86.77 %
600-810-6501	CLEANING SUPPLIES	0.00	0.00	0.00	172.07	-172.07	0.00 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	667.27	2,662.54	337.46	11.25 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	45.38	136.18	3,363.82	96.11 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	484.47	5,815.53	92.31 %
600-810-6508	POSTAGE	8,500.00	8,500.00	766.45	3,149.92	5,350.08	62.94 %
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	1,432.50	10,354.00	9,646.00	48.23 %
600-810-6520	BUILDING AND GROUND SUPPLIES	0.00	0.00	0.00	83.25	-83.25	0.00 %
600-810-6525	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,694.35	5,805.65	68.30 %
600-810-6531	MISC EXPENSE	0.00	0.00	1,948.15	2,072.65	-2,072.65	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	0.00	312.00	188.00	37.60 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	135.34	28,185.34	21,814.66	43.63 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	0.00	329.88	670.12	67.01 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	0.00	44,438.43	190,561.57	81.09 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,240.51	8,867.20	32,604.80	78.62 %
600-810-6851	INTEREST PAID	0.00	0.00	1,215.49	4,956.80	-4,956.80	0.00 %
	Expense Total:	**2,563,535.00**	**2,563,535.00**	**171,331.88**	**602,567.80**	**1,960,967.20**	**76.49%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-35,198.75**	**-67,388.20**	**-24,053.20**	**-55.51%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	860.00	4,669.21	-45,330.79	90.66 %
	Revenue Total:	**50,000.00**	**50,000.00**	**860.00**	**4,669.21**	**-45,330.79**	**90.66%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	628.86	49,371.14	98.74 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	278.54	1,265.47	-1,265.47	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**278.54**	**1,894.33**	**48,105.67**	**96.21%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**581.46**	**2,774.88**	**2,774.88**	**0.00%**
	Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-34,617.29**	**-64,613.32**	**-21,278.32**	**-49.10%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	2,520,200.00	2,520,200.00	136,133.13	535,179.60	-1,985,020.40	78.76%
Expense	2,563,535.00	2,563,535.00	171,331.88	602,567.80	1,960,967.20	76.49%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-35,198.75**	**-67,388.20**	**-24,053.20**	**-55.51%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	860.00	4,669.21	-45,330.79	90.66%
Expense	50,000.00	50,000.00	278.54	1,894.33	48,105.67	96.21%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**581.46**	**2,774.88**	**2,774.88**	**0.00%**
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-34,617.29**	**-64,613.32**	**-21,278.32**	**-49.10%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-43,335.00	-43,335.00	-35,198.75	-67,388.20	-24,053.20
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	581.46	2,774.88	2,774.88
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-34,617.29**	**-64,613.32**	**-21,278.32**

Fund Balance Report

City of Centerville, IA

As Of 10/31/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,664,811.99	535,179.60	602,567.80	1,597,423.79
601 - WATER CUSTOMER DEPOSITS		127,597.62	4,669.21	1,894.33	130,372.50
	Report Total:	**1,792,409.61**	**539,848.81**	**604,462.13**	**1,727,796.29**

Analysis of Gallons Purchased vs Consumed

PURCHASE DATE	PREVIOUS READING	CURRENT READING	GALLONS PURCHASED	USERS	GALLONS CONSUMED	NON-METERED USAGE	TOTAL GALLONS CONSUMED	DIFFERENCE	%
Jul-25	990,333,000	1,012,638,000	22,305,000	2427	12,528,768	715,000	13,243,768	9,061,232	40.62
Aug-25	0	16,301,000	16,301,000	2437	13,610,960	505,000	14,115,960	2,185,040	13.40
Sep-25	16,301,000	34,447,000	18,146,000	2424	13,323,862	1,150,000	14,473,862	3,672,138	20.24
Oct-25	34,447,000	52,135,000	17,688,000	2425	12,463,468	750,000	13,213,468	4,474,532	25.30
Nov-25					0	0	0	0	#DIV/0!
Dec-25					0	0	0	0	#DIV/0!
Jan-26					0	0	0	0	#DIV/0!
Feb-26					0	0	0	0	#DIV/0!
Mar-26					0	0	0	0	#DIV/0!
Apr-26					0	0	0	0	#DIV/0!
May-26					0	0	0	0	#DIV/0!
Jun-26					0	0	0	0	#DIV/0!

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 10/14/2025 - 11/10/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0950689-IN	895.74
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0950690	1,513.41
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0956759-IN	1,209.50
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0957582-IN	644.88
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0959115-IN	756.05
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0959805-IN	1,212.14
MUNICIPAL SUPPLY INC	SUPPLIES	11/10/2025	0960272-IN	8,907.10
TREASURER - STATE OF IOWA	OCTOBER 2025 WET	11/04/2025	10-2025	6,506.36
USDA	WATER PROJECT - LOAN PAYMENT	10/25/2025	10-2025	2,240.51
USDA	WATER PROJECT - LOAN PAYMENT	10/25/2025	10-2025	1,215.49
US POSTAL SERVICE	10.17.2025 MAIL WATER BILL	10/17/2025	10-2025 BILLS	514.60
ALLIANT ENERGY	ELECTRIC UTILITIES	11/10/2025	11-2025	95.79
RATHBUN REGIONAL WATER	WATER PURCHASED	11/10/2025	11-2025	39,800.80
CANTERA AGGREGATES	ROCK	11/10/2025	23949	1,002.75
CANTERA AGGREGATES	ROCK	11/10/2025	24231	1,224.16
LOCKRIDGE INC	SUPPLIES	11/10/2025	2510-214926	7.64
LOCKRIDGE INC	SUPPLIES	11/10/2025	2510-215211	91.67
LOCKRIDGE INC	SUPPLIES	11/10/2025	2510-228256	4.70
LOCKRIDGE INC	SUPPLIES	11/10/2025	2510-229756	76.97
J.R. STELZER	WATER TOWER STAND PIPE REPAIR	11/10/2025	3165	84,750.00
IDEAL READY MIX CO INC	CONCRETE PATCHES - WATER PROJECT	11/10/2025	684314	816.75
IDEAL READY MIX CO INC	CONCRETE PATCHES - WATER PROJECT	11/10/2025	684315	1,452.00
IDEAL READY MIX CO INC	CONCRETE PATCHES - WATER PROJECT	11/10/2025	684736	1,256.50
IDEAL READY MIX CO INC	CONCRETE PATCHES - WATER PROJECT	11/10/2025	685255	676.50
MICROBAC LABORATORIES, IN	TESTING	11/10/2025	CV2500825	26.25
MICROBAC LABORATORIES, IN	TESTING	11/10/2025	CV2500834	78.75
MICROBAC LABORATORIES, IN	TESTING	11/10/2025	CV2500853	298.00
MICROBAC LABORATORIES, IN	TESTING	11/10/2025	CV2500855	78.75
IOWA MEDIA NETWORK	BILLS/MINUTES 10/13/25	11/10/2025	I-8446	45.51
			Department 810 - WATER Total:	**157,399.27**
			Fund 600 - WATER UTILITY Total:	**157,399.27**
			Grand Total:	**157,399.27**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		157,399.27
	Grand Total:	**157,399.27**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	102,296.71
600-810-6371	ELECTRICITY	95.79
600-810-6374	WATER PURCHASED-RR	39,800.80
600-810-6414	OFFICIAL PUBLICATIONS	45.51
600-810-6417	WATER EXCISE TAX	6,506.36
600-810-6440	TESTING EXPENSE	481.75
600-810-6508	POSTAGE	514.60
600-810-6514	CONCRETE EXPENSE	4,201.75
600-810-6801	PRINCIPAL	2,240.51
600-810-6851	INTEREST PAID	1,215.49
	Grand Total:	**157,399.27**

Project Account Summary

Project Account Key		Payment Amount
None		157,399.27
	Grand Total:	**157,399.27**

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 10/31/25
Statement page 1

Summary for 40045307 Public Funds Interest Checking 12

Previous statement on 9/30/25		256,824.07
Deposits and other credits	1	130,573.61
Checks and other debits	21	171,547.79
Interest paid		155.30
Current balance		216,005.19
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	182,854.46	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			9/30/25	256,824.07
IA REV PAY IA DEPT OF REV /46 22100 CENTERVILLE MUNICIPAL	6,620.95		10/02/25	250,203.12
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,642.60		10/09/25	233,560.52
	5.62		10/15/25	233,554.90
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	40,533.60		10/15/25	193,021.30
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	83.92		10/16/25	192,937.38
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	92.20		10/16/25	192,845.18
	107.07		10/20/25	192,738.11
Check # 69	28,627.53		10/20/25	164,110.58
Check # 900	51,400.00		10/20/25	112,710.58
Check # 59	63.44		10/21/25	112,647.14
	95.00		10/21/25	112,552.14
Check # 66	278.14		10/21/25	112,274.00
Check # 67	367.50		10/21/25	111,906.50
Check # 70	514.60		10/21/25	111,391.90
Check # 68	2,200.00		10/21/25	109,191.90
	39.78		10/22/25	109,152.12
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	13,949.97		10/23/25	95,202.15
Check # 9000	55.05		10/27/25	95,147.10

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 10/31/25
Statement page 2

Description	Debits	Credits	Date	Balance
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		10/27/25	91,691.10
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		130,573.61	10/31/25	222,264.71
Internet transfer to checking ****5277 MAIL LATE NOTICES	173.85		10/31/25	222,090.86
Internet transfer to checking ****5277 Water Expense Transfer	6,240.97		10/31/25	215,849.89
Interest Deposited		155.30	10/31/25	216,005.19

KM 11/05/2

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	10/15	5.62	59	10/21	63.44	69	10/20	28,627.53
	10/20	107.07	66*	10/21	278.14	70	10/21	514.60
	10/21	95.00	67	10/21	367.50	900*	10/20	51,400.00
	10/22	39.78	68	10/21	2,200.00	9000*	10/27	55.05

* Indicates break in sequence

OVERDRAFT / RETURN ITEM FEES

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

Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	10/31/25	4


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 46 — 09/08/2025 — $5.62
PAY —Five Dollars and 62/100 Cents—
TO THE ORDER OF ALEX STARR, FAIRFIELD, IA 52556

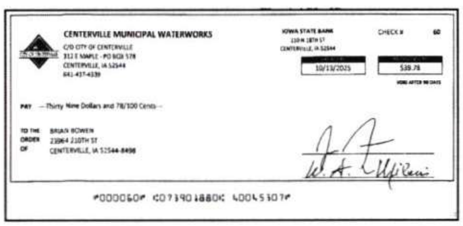
10/15/25 - $5.62 - #


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 58 — 10/13/2025 — $107.07
PAY —One Hundred Seven Dollars and 07/100 Cents—
TO THE ORDER OF JERRI DHAMERS, CENTERVILLE, IA 52544

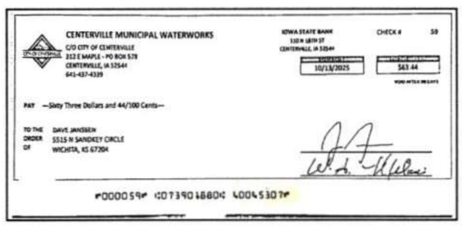
10/20/25 - $107.07 - #


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 64 — 10/13/2025 — $95.00
PAY —Ninety Five Dollars and 00/100 Cents—
TO THE ORDER OF COX LAW FIRM LLP, CENTERVILLE, IA 52544

10/21/25 - $95.00 - #


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 60 — 10/13/2025 — $39.78
PAY —Thirty Nine Dollars and 78/100 Cents—
TO THE ORDER OF BRIAN BOWEN, CENTERVILLE, IA 52544

10/22/25 - $39.78 - #


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 59 — 10/13/2025 — $63.44
PAY —Sixty Three Dollars and 44/100 Cents—
TO THE ORDER OF DAVE JANSSEN, WICHITA, KS 67204

10/21/25 - $63.44 - #59


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 66 — 10/13/2025 — $278.14
MERCHANT CAPTURE
PAY —Two Hundred Seventy Eight Dollars and 14/100 Cents—
TO THE ORDER OF LOCKRIDGE INC, CENTERVILLE, IA 52544

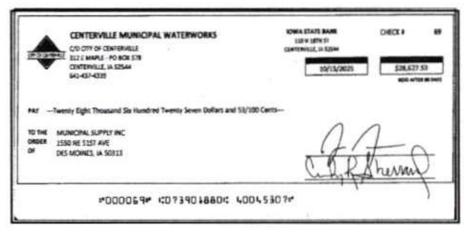
10/21/25 - $278.14 - #66


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 67 — 10/13/2025 — $367.50
PAY —Three Hundred Sixty Seven Dollars and 50/100 Cents—
TO THE ORDER OF MICROBAC LABORATORIES, INC, C/O DOLLAR BANK, PITTSBURGH, PA

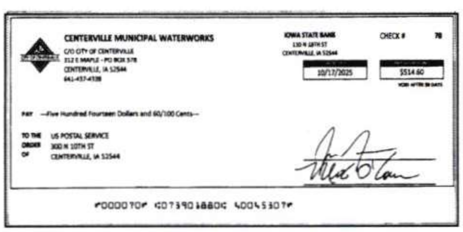
10/21/25 - $367.50 - #67


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 68 — 10/13/2025 — $2,200.00
PAY —Two Thousand Two Hundred Dollars and 00/100 Cents—
TO THE ORDER OF MUNICIPAL MANAGEMENT CORP, MADRID, IA

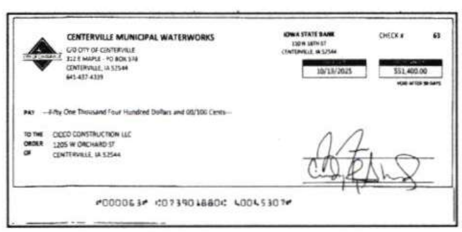
10/21/25 - $2,200.00 - #68


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 69 — 10/13/2025 — $28,627.53
PAY —Twenty Eight Thousand Six Hundred Twenty Seven Dollars and 53/100 Cents—
TO THE ORDER OF MUNICIPAL SUPPLY INC, DES MOINES, IA

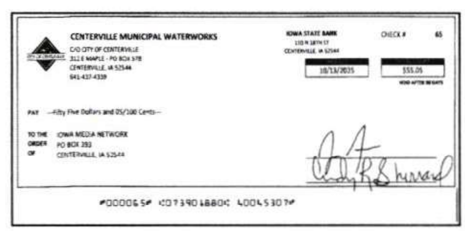
10/20/25 - $28,627.53 - #69


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 70 — 10/17/2025 — $514.60
PAY —Five Hundred Fourteen Dollars and 60/100 Cents—
TO THE ORDER OF US POSTAL SERVICE, CENTERVILLE, IA 52544

10/21/25 - $514.60 - #70


CENTERVILLE MUNICIPAL WATERWORKS — 10/13/2025 — $51,400.00
PAY —Fifty One Thousand Four Hundred Dollars and 00/100 Cents—
TO THE ORDER OF CICCO CONSTRUCTION LLC, CENTERVILLE, IA 52544

10/20/25 - $51,400.00 - #900


CENTERVILLE MUNICIPAL WATERWORKS — CHECK # 65 — 10/13/2025 — $55.05
PAY —Fifty Five Dollars and 05/100 Cents—
TO THE ORDER OF IOWA MEDIA NETWORK, CENTERVILLE, IA 52544

10/27/25 - $55.05 - #9000

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 10/1/2025 - 10/31/2025
Packet: BRPKT00193

Bank Statement		General Ledger	
Beginning Balance	256,824.07	Account Balance	215,801.60
Plus Debits	130,728.91	Less Outstanding Debits	0.00
Less Credits	171,547.79	Plus Outstanding Credits	203.59
Adjustments	0.00	Adjustments	0.00
Ending Balance	216,005.19	Adjusted Account Balance	216,005.19

Statement Ending Balance	216,005.19
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
10/31/2025	DEP0012934	Deposit	UTILITY RECEIPTS TRANSFER - OCTOBER	130,573.61
10/31/2025	DEP0012964	Deposit	CHECKING INTEREST - IOWA STATE BANK	155.30
			Total Cleared Deposits (2)	130,728.91

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	46	Check	ALEX STARR	-5.62
10/13/2025	58	Check	JERRI DHAMERS	-107.07
10/13/2025	59	Check	DAVE JANSSEN	-63.44
10/13/2025	60	Check	BRIAN BOWEN	-39.78
10/13/2025	63	Check	CICCO CONSTRUCTION LLC	-51,400.00
10/13/2025	64	Check	COX LAW FIRM LLP	-95.00
10/13/2025	65	Check	IOWA MEDIA NETWORK	-55.05
10/13/2025	66	Check	LOCKRIDGE INC	-278.14
10/13/2025	67	Check	MICROBAC LABORATORIES, INC	-367.50
10/13/2025	68	Check	MUNICIPAL MANAGEMENT CORP	-2,200.00
10/13/2025	69	Check	MUNICIPAL SUPPLY INC	-28,627.53
10/17/2025	70	Check	US POSTAL SERVICE	-514.60
			Total Cleared Checks (12)	-83,753.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	DFT0002348	Bank Draft	TREASURER - STATE OF IOWA	-6,620.95
10/09/2025	DFT0002371	Bank Draft	WATER PAYROLL TRANSFER	-16,642.60
10/13/2025	DFT0002374	Bank Draft	ALLIANT ENERGY	-83.92
10/13/2025	DFT0002375	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-40,533.60
10/13/2025	DFT0002376	Bank Draft	ALLIANT ENERGY	-92.20
10/23/2025	DFT0002413	Bank Draft	WATER PAYROLL TRANSFER	-13,949.97
10/25/2025	DFT0002421	Bank Draft	USDA	-3,456.00
10/31/2025	MISC0000251	Miscellaneous	WATER EXPENSE TRANSFER - OCTOBER 2	-6,240.97
10/31/2025	MISC0000252	Miscellaneous	WATER TRANSFER TO CITY - MAIL LATE N	-173.85
			Total Cleared Other (9)	-87,794.06

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	40	Check	LANCE JENSEN	-32.44
09/08/2025	45	Check	JADA KROEGER	-95.79
10/13/2025	61	Check	SARAH ROCHA	-44.87
10/13/2025	62	Check	BLAIR WRIGHT	-23.38
			Total Outstanding Checks (4)	-196.48

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002350	Bank Draft	UB REFUND	-7.11
			Total Outstanding Other (1)	-7.11

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	8	-7.11	-81,379.24	-81,386.35
Check	16	-196.48	-83,753.73	-83,950.21
Deposit	2	0.00	130,728.91	130,728.91
Miscellaneous	2	0.00	-6,414.82	-6,414.82
		-203.59	-40,818.88	-41,022.47

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 10/31/25
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 9/30/25		1,552,808.48
Deposits and other credits	1	59.59
Checks and other debits		.00
Interest paid		4,945.66
Current balance		1,557,813.73
Interest rate	3.75%	
Annual percentage yield earned	3.82%	
Average balance	1,552,829.62	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			9/30/25	1,552,808.48
Internet transfer from checking ****52 77 WATER SHARE OF FUEL TAX REFUND		59.59	10/21/25	1,552,868.07
Interest Deposited		4,945.66	10/31/25	1,557,813.73

KM 11/05/25

Bank Statement Register

City of Centerville, IA

WATER WORKS SAVINGS

Period 10/1/2025 - 10/31/2025
Packet: BRPKT00194

Bank Statement		General Ledger	
Beginning Balance	1,552,808.48	Account Balance	1,557,813.73
Plus Debits	5,005.25	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,557,813.73	Adjusted Account Balance	1,557,813.73

Statement Ending Balance	1,557,813.73
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
10/08/2025	DEP0012764	Deposit	WATER SHARE FUEL TAX REFUND	59.59
10/31/2025	DEP0012965	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,945.66
			Total Cleared Deposits (2)	5,005.25

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,005.25	5,005.25
		0.00	5,005.25	5,005.25

Centerville Municipal Waterworks
Vouchers/Expenditures
10-Nov-25

CHECK #	PREPAIDS		
355	US Postal Service	Mail Late Notices (City Check - Transfer made from water to City)	$173.85
70	US Postal Service	Mail Water Bills	$514.60
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	OCTOBER 2025 WET	$6,506.36
	TOTAL PREPAIDS		**$10,650.81**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$95.79
ACH	RRWA	Water Purchased	$39,800.80
87	Cantera Aggregates	Rock	$2,226.91
88	Ideal Ready Mix Co Inc	Concrete	$4,201.75
89	Iowa Media Network	Published Bills/Minutes 10/13/25	$45.51
90	J. R. Stelzer	Water Tower Stand Pipe Repair	$84,750.00
91	Lockridge	Supplies	$180.98
92	Microbac Laboratories	Testing	$481.75
93	Municipal Supply	Supplies	$15,138.82
	TOTAL CURRENT BILLS		**$146,922.31**
	DEPOSIT/CREDIT REFUNDS		
71	GARY EDWARDS	Deposit Refund -OFFSET	$0.61
72	SCOTT SELIX	Deposit Refund -OFFSET	$18.77
73	HEIDI MEIER	Deposit Refund	$95.61
74	DAN WOODLY	Deposit Refund	$150.00
75	CURIOUS KIDS CHILDCARE	Deposit Refund	$81.76
76	SOUTHOWN LIVING	Deposit Refund	$24.88
77	RATHBUN AREA PROPERTIES LLC	Deposit Refund	$32.91
78	JESSICA FOSTER	Deposit Refund -OFFSET	$3.29
79	NANCY SEE	Deposit Refund -OFFSET	$1.46
80	TY MINER	Deposit Refund -OFFSET	$45.71
81	TROY HILTY	Deposit Refund -OFFSET	$136.63
82	CONNOR BOPP	Deposit Refund	$96.28
83	BRAYDEN BOUGHNER	Deposit Refund	$16.09
84	KERRY BEIL	Deposit Refund -OFFSET	$22.06
85	WILLIAN SHOULTZ	Deposit Refund - OFFSET	$53.86
86	CHRIS SAMPLE	Deposit Refund	$24.09
	TOTAL DEPOSIT REFUNDS		**$804.01**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 10/09/2025	$16,642.60
	Payroll & Benefits	Paid Date 10/23/2025	$13,949.97
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$42.00
	Employee Benefits		$132.00
	Data Processing		$701.24
	Gasoline/Fuel		$539.07
	Equipment Repair		$0.00
	Concrete Expense		$1,432.50
	Tires-New & Repair		$0.00
	Telephone		$134.02
	Internet Service		$19.80
	One Call Locates		$167.67
	Tools/ Supplies		$667.27
	Legal Expense		$0.00
	Banking/ACH Services		$99.87
	Capital Outlay - Office Equipment		$135.34
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$1,948.15
	Building Maintenance & Repairs		$0.00
	Building and Ground Supplies		$0.00
	Postage		$78.00
	School & Training		$98.66
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$45.38
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$36,833.54**
		TOTAL EXPENDITURES	**$195,210.67**

SIGNATURES:

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

Centerville Municipal Waterworks

Billing Clerk Report

November 10, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): **4**

ACH
741 sent to Iowa State Bank in the amount of **$73,888.94**

Offset Program
Letters sent: **10**
New sent: **7**
Matches at Offset: **0**
Collected from Offset: **$0.00**

Liens
Letters sent: **2**
New liens sent to Appanoose County Treasurer: **1**
Liens collected: **0**
Amount collected: **$0.00**

Write Offs
21– 10 Years old = **$5,201.77**
3 - 3 Years old (under $50) = **$78.54**
0 - Deceased customers = **$0.00**

Billing information
35 on the shutoff list and disconnected **26**
Sent **285** Delinquent Notices; processed **285** late fees in the amount of **$2,727.88**

Deposit/credit refunds
Issued **16** Deposit/credit refunds in the amount of **$804.01**

Write Offs 3 Year
Abby Goff - $42.45
Chad Benson - $24.60
Jeremy McMahon - $11.49

<u>Write Offs 10 Year</u>

Jay Horn $183.00
Misti Kelley $96.00
Jason Whitehead $355.37
Fred Adrianse $170.45
Greg Shondel $178.15
David Starr $511.11
Chris Williamson $352.88
Brenda Leffler $507.39
Demetrio Equia $144.78
Walt Downey $106.01
Angela Spradley $129.22
Jaye A Schmidt $95.73
Carol Cockriel $101.65
Andrew Ford $345.43
Jean Bishop $457.62
Jackie Baker $153.45
Chris Wareing $272.01
Thomas Bozeman $411.51
Joyrae Liston & Ed Abbott $111.38
James Allender $273.19
Amber Snelling $245.44