

# **Centerville Municipal Waterworks**

## **Board of Trustees Regular Meeting**

**March 9, 2026 11:00 AM Centerville City Hall**

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

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. Appoint Board Chairman
  - c. Approval of Agenda
  - d. Approve Minutes of February 9, 2026, Regular Meeting
  - e. Approve Financial Reports
  - f. 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, February 9, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on February 9, 2026, 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, Christina Laurson, Ryan Stober(via Zoom), and Richard Turner. Also in attendance was Public Works Director Steve Hawkins, City Administrator Jason Fraser and Customer Service Representative Shayleigh McCoy.

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

Motion by Turner, seconded by Stober to approve the minutes of the January 12, 2026, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Laurson, seconded by Stober to approve vouchers/expenditures of \$96,823.36. Vote: All ayes. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

The approval of the FY27 Budget was tabled until the April 13<sup>th</sup>, 2026 regular meeting. Trustees will be in attendance at the City Council public hearing on April 6<sup>th</sup>, 2026.

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

The next regular meeting will be March 9, 2026, at 11:00 a.m.

Shayleigh McCoy  
Customer Service Representative



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">600-810-4116</a>	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">600-810-4303</a>	INTEREST EARNED - WATER	600.00	600.00	4,221.34	40,215.69	39,615.69	6,702.62 %
<a href="#">600-810-4310</a>	RENT	18,000.00	18,000.00	450.00	3,600.00	-14,400.00	80.00 %
<a href="#">600-810-4500</a>	METERED WATER SALES	1,291,500.00	1,291,500.00	100,616.21	837,468.05	-454,031.95	35.16 %
<a href="#">600-810-4501</a>	WATER SURCHARGES	92,250.00	92,250.00	9,767.29	76,662.32	-15,587.68	16.90 %
<a href="#">600-810-4503</a>	WATER SERVICE REPAIRS	5,000.00	5,000.00	963.47	21,023.24	16,023.24	420.46 %
<a href="#">600-810-4530</a>	PENALTIES	12,000.00	12,000.00	1,683.96	9,808.06	-2,191.94	18.27 %
<a href="#">600-810-4533</a>	NSF CHECK CHARGES	0.00	0.00	106.46	534.00	534.00	0.00 %
<a href="#">600-810-4555</a>	SERVICE CHARGES	16,000.00	16,000.00	1,401.44	9,840.91	-6,159.09	38.49 %
<a href="#">600-810-4561</a>	WATER EXCISE TAX	72,000.00	72,000.00	6,374.31	52,563.43	-19,436.57	27.00 %
<a href="#">600-810-4700</a>	MISC / OTHER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">600-810-4710</a>	BULK WATER	6,000.00	6,000.00	696.00	4,043.28	-1,956.72	32.61 %
<a href="#">600-810-4715</a>	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">600-810-4716</a>	MISCELLANEOUS CITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">600-810-4735</a>	FUEL TAX REFUND-WTR	500.00	500.00	61.13	340.55	-159.45	31.89 %
<a href="#">600-810-4736</a>	SALES TAX	600.00	600.00	0.00	64.87	-535.13	89.19 %
	<b>Revenue Total:</b>	<b>2,520,200.00</b>	<b>2,520,200.00</b>	<b>126,341.61</b>	<b>1,056,164.40</b>	<b>-1,464,035.60</b>	<b>58.09%</b>
<b>Expense</b>							
<a href="#">600-810-6010</a>	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	18,877.23	181,452.17	139,383.83	43.44 %
<a href="#">600-810-6011</a>	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.16	21,056.50	49,655.50	70.22 %
<a href="#">600-810-6050</a>	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">600-810-6110</a>	FICA - CITY'S SHARE	24,297.00	24,297.00	1,512.57	14,543.05	9,753.95	40.14 %
<a href="#">600-810-6130</a>	IPERS	29,982.00	29,982.00	1,995.23	18,685.72	11,296.28	37.68 %
<a href="#">600-810-6150</a>	HEALTH INSURANCE	68,333.00	68,333.00	4,683.20	40,721.64	27,611.36	40.41 %
<a href="#">600-810-6156</a>	LIFE INSURANCE	266.00	266.00	8.70	69.60	196.40	73.83 %
<a href="#">600-810-6160</a>	WORKMAN'S COMP	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
<a href="#">600-810-6170</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	20.69	84.00	-84.00	0.00 %
<a href="#">600-810-6198</a>	PHYSICALS	200.00	200.00	0.00	67.00	133.00	66.50 %
<a href="#">600-810-6199</a>	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	132.00	1,122.00	2,556.00	69.49 %
<a href="#">600-810-6230</a>	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	98.66	901.34	90.13 %
<a href="#">600-810-6260</a>	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	86.10	-86.10	0.00 %
<a href="#">600-810-6310</a>	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	2,126.18	-1,626.18	-325.24 %
<a href="#">600-810-6321</a>	RESERVOIR - SPILLWAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">600-810-6330</a>	GASOLINE/DIESEL	6,500.00	6,500.00	507.45	4,663.09	1,836.91	28.26 %
<a href="#">600-810-6332</a>	OIL & FILTERS	0.00	0.00	0.00	5.78	-5.78	0.00 %
<a href="#">600-810-6335</a>	TIRES - NEW & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">600-810-6350</a>	EQUIPMENT REPR & MAINTENANC	5,600.00	5,600.00	858.85	3,179.25	2,420.75	43.23 %
<a href="#">600-810-6351</a>	MAINS EXPENSE	12,000.00	12,000.00	4,217.39	213,693.90	-201,693.90	-1,680.78 %
<a href="#">600-810-6352</a>	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	16,700.00	983,300.00	98.33 %
<a href="#">600-810-6353</a>	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">600-810-6371</a>	ELECTRICITY	5,000.00	5,000.00	223.10	1,598.79	3,401.21	68.02 %
<a href="#">600-810-6373</a>	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	94.05	1,131.82	668.18	37.12 %
<a href="#">600-810-6374</a>	WATER PURCHASED-RRWA	470,000.00	470,000.00	36,221.60	316,728.00	153,272.00	32.61 %
<a href="#">600-810-6378</a>	INTERNET SERVICE	200.00	200.00	19.80	158.40	41.60	20.80 %
<a href="#">600-810-6379</a>	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">600-810-6401</a>	AUDIT FEES	4,000.00	4,000.00	1,500.00	1,500.00	2,500.00	62.50 %
<a href="#">600-810-6407</a>	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">600-810-6408</a>	GENERAL/LIABILITY INSURANCE	27,413.00	27,413.00	0.00	27,043.61	369.39	1.35 %
<a href="#">600-810-6411</a>	LEGAL FEES	2,000.00	2,000.00	0.00	95.00	1,905.00	95.25 %
<a href="#">600-810-6414</a>	OFFICIAL PUBLICATIONS	750.00	750.00	40.37	383.03	366.97	48.93 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-810-6417</a>	WATER EXCISE TAX	72,000.00	72,000.00	12,914.25	58,501.65	13,498.35	18.75 %
<a href="#">600-810-6418</a>	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	-306.79	0.00 %
<a href="#">600-810-6419</a>	DATA PROCESSING EXPENSE	17,000.00	17,000.00	512.15	21,504.36	-4,504.36	-26.50 %
<a href="#">600-810-6437</a>	ONE CALL LOCATES	1,000.00	1,000.00	35.78	734.22	265.78	26.58 %
<a href="#">600-810-6440</a>	TESTING EXPENSE	3,600.00	3,600.00	472.50	2,322.00	1,278.00	35.50 %
<a href="#">600-810-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	56.00	1,418.92	8,581.08	85.81 %
<a href="#">600-810-6491</a>	BANKING/ACH SERVICES	2,500.00	2,500.00	93.55	669.82	1,830.18	73.21 %
<a href="#">600-810-6501</a>	CLEANING SUPPLIES	0.00	0.00	0.00	172.07	-172.07	0.00 %
<a href="#">600-810-6505</a>	TOOLS / SUPPLIES	3,000.00	3,000.00	0.00	3,388.34	-388.34	-12.94 %
<a href="#">600-810-6506</a>	OFFICE SUPPLIES	3,500.00	3,500.00	106.29	570.91	2,929.09	83.69 %
<a href="#">600-810-6507</a>	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	484.47	5,815.53	92.31 %
<a href="#">600-810-6508</a>	POSTAGE	8,500.00	8,500.00	735.94	7,520.68	979.32	11.52 %
<a href="#">600-810-6510</a>	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">600-810-6513</a>	METERS / METER PITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">600-810-6514</a>	CONCRETE EXPENSE	20,000.00	20,000.00	0.00	17,268.00	2,732.00	13.66 %
<a href="#">600-810-6520</a>	BUILDING AND GROUND SUPPLIES	0.00	0.00	0.00	83.25	-83.25	0.00 %
<a href="#">600-810-6525</a>	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,694.35	5,805.65	68.30 %
<a href="#">600-810-6531</a>	MISC EXPENSE	0.00	0.00	106.13	14,627.25	-14,627.25	0.00 %
<a href="#">600-810-6546</a>	UNIFORMS	500.00	500.00	0.00	476.96	23.04	4.61 %
<a href="#">600-810-6723</a>	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	28,185.34	21,814.66	43.63 %
<a href="#">600-810-6725</a>	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	56.45	562.04	437.96	43.80 %
<a href="#">600-810-6727</a>	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	0.00	44,438.43	190,561.57	81.09 %
<a href="#">600-810-6801</a>	PRINCIPAL	41,472.00	41,472.00	2,214.99	17,736.72	23,735.28	57.23 %
<a href="#">600-810-6851</a>	INTEREST PAID	0.00	0.00	1,241.01	9,911.28	-9,911.28	0.00 %
	<b>Expense Total:</b>	<b>2,563,535.00</b>	<b>2,563,535.00</b>	<b>91,790.43</b>	<b>1,100,571.14</b>	<b>1,462,963.86</b>	<b>57.07%</b>
	<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>34,551.18</b>	<b>-44,406.74</b>	<b>-1,071.74</b>	<b>-2.47%</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>							
<b>Revenue</b>							
<a href="#">601-810-4730</a>	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	780.00	7,819.21	-42,180.79	84.36 %
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>780.00</b>	<b>7,819.21</b>	<b>-42,180.79</b>	<b>84.36%</b>
<b>Expense</b>							
<a href="#">601-810-6495</a>	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	4,221.58	45,778.42	91.56 %
<a href="#">601-810-6498</a>	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	1,265.47	-1,265.47	0.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,487.05</b>	<b>44,512.95</b>	<b>89.03%</b>
	<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>2,332.16</b>	<b>2,332.16</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>35,331.18</b>	<b>-42,074.58</b>	<b>1,260.42</b>	<b>2.91%</b>

### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>						
Revenue	2,520,200.00	2,520,200.00	126,341.61	1,056,164.40	-1,464,035.60	58.09%
Expense	2,563,535.00	2,563,535.00	91,790.43	1,100,571.14	1,462,963.86	57.07%
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>34,551.18</b>	<b>-44,406.74</b>	<b>-1,071.74</b>	<b>-2.47%</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>						
Revenue	50,000.00	50,000.00	780.00	7,819.21	-42,180.79	84.36%
Expense	50,000.00	50,000.00	0.00	5,487.05	44,512.95	89.03%
<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>2,332.16</b>	<b>2,332.16</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>35,331.18</b>	<b>-42,074.58</b>	<b>1,260.42</b>	<b>2.91%</b>

### 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	34,551.18	-44,406.74	-1,071.74
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	780.00	2,332.16	2,332.16
<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>35,331.18</b>	<b>-42,074.58</b>	<b>1,260.42</b>



City of Centerville, IA

# Fund Balance Report

As Of 02/28/2026

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
600 - WATER UTILITY	1,664,811.99	1,056,164.40	1,100,571.14	1,620,405.25
601 - WATER CUSTOMER DEPOSITS	127,597.62	7,819.21	5,487.05	129,929.78
<b>Report Total:</b>	<b>1,792,409.61</b>	<b>1,063,983.61</b>	<b>1,106,058.19</b>	<b>1,750,335.03</b>

### 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	52,135,000	67,929,000	15,794,000	2455	22,802,271	777,000	23,579,271	-7,785,271	-49.29
Dec-25	67,929,000	83,845,000	15,916,000	2437	11,990,859	0	11,990,859	3,925,141	24.66
Jan-26	83,845,000	99,296,000	15,451,000	2424	12,148,380	650,000	12,798,380	2,652,620	17.17
Feb-26	99,296,000	115,036,000	15,740,000	2418	12,450,221	545,000	12,995,221	2,744,779	17.44
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!

**TRIPLE R ENGINEERING**  
Consulting Engineer and Surveyors

2454 601<sup>ST</sup> Trail, Albia, IA 52531  
PHONE: (515) 230-8683  
EMAIL: ronda.cink@gmail.com



DATE: 02/02/2026

To Whom It May Concern:

**PROJECT UNDERSTANDING:**

Triple R Engineering understands the City of Centerville requires the service of a consulting engineer to provide design and permit application services for approximately 1,500 lineal feet of water main rehabilitation. The project location is proposed along South 12 Street, from Maple to West Liberty. I am providing a brief proposal of my plan for providing these services. It is my understanding that no construction surveillance, nor as-built documentation is required for this proposal.

**DATA COLLECTION:**

Immediately upon selection, I will request copies of available data including, but not limited to, existing city utility/street maps, previous site improvement plans, and any other information regarding the existing site conditions. I will contact the utilities involved and request a design locate.

**TOPOGRAPHIC SURVEYS:**

After reviewing available information and utility markings, I will commence with site survey to develop plans and identify issues that may need addressed.

**SUBSURFACE INVESTIGATIONS:**

Plume maps will be reviewed, and consideration will be given to those areas that may have contaminated soils for material selection and construction methodologies. Sanitary or Storm Sewer Manholes may need to be opened and measured. Proper separation distances will need to be maintained. Assistance from City workers may be required for location and opening underground utilities. Physical excavation or other evaluations of the subsurface is NOT a part of this proposal.

## DESIGN:

Once the preliminary plan has been approved final plan and specification preparation will commence.

## PERMITS:

I will provide the necessary information to the permit authorities. I will begin coordinating with the appropriate personnel immediately after selection to avoid unnecessary delays. I will cover permit application fees with the agreement that reimbursement will come from The City at invoicing.

## MONUMENT PRESERVATION:

In addition to your initial request for services, I have also included Monument Preservation work in my proposal for your consideration. This is not required, but is my recommendation, due to the importance of perpetuating property boundaries. I am personally aware of at least one monument that could be disturbed during construction activities.

## DELIVERABLES:

Any work product created, from any and all services billed, will be provided as required, or otherwise requested.

## CONCLUSION:

Below is a Professional Services Fee Table. Services will be billed at a fee for services rate, as presented in the Professional Services Fee Table. The man-hours presented are an estimate. We will bill The City for the actual time used. While I believe my estimate to be conservative, unforeseen circumstances can arise. Triple R Engineering will contact the City at the first indication that the actual man-hours are going to exceed what is proposed.

No schedule is being provided as a time-table was not indicated. At your request, a projected schedule will be provided.

This fee schedule will remain valid until 07/01/2026. After that, the Rate Per Hour are subject to change.



Triple R Engineering Professional Services Fees  
Centerville, Iowa - 2026 Water Main Replacement

		Rate Per Hour	Projected Man- Hours	Estimated Fee
1.	Project Administration:	\$ 90	3	\$ 270
2.	Route Survey:	\$ 110	32	\$ 3,520
3.	Preliminary Design:	\$ 150	10	\$ 1,500
4.	Final Design:	\$ 150	80	\$ 12,000
5.	Permits:	\$ 80	12	\$ 960
6.	Monument Preservation:	\$ 120	16	\$ 1,920
<b>Total</b>				<b>\$ 20,170</b>

Thank you for your consideration,

Ronda Cink  
Triple R Engineering





# Claims Report - Detail

By Fund

Payable Dates 2/10/2026 - 3/9/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 600 - WATER UTILITY</b>				
<b>Department: 810 - WATER</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	02/10/2026	02 2026	134.52
TREASURER - STATE OF IOWA	FEBRUARY 2026 WET	02/27/2026	02-2026	6,374.49
US POSTAL SERVICE	MAIL WATER BILLS	02/26/2026	02-2026	493.85
USDA	WATER PROJECT LOAN PAYMENT	02/25/2026	02-2026	2,214.99
USDA	WATER PROJECT LOAN PAYMENT	02/25/2026	02-2026	1,241.01
US POSTAL SERVICE	MAIL LATE NOTICES	02/17/2026	02-2026 LATE	164.09
RATHBUN REGIONAL WATER	WATER PURCHASED	03/09/2026	03-2026	36,684.00
ALLIANT ENERGY	ELECTRIC UTILITIES	03/09/2026	03-2026	82.61
NORTH SIDE INSURANCE	26/27 CRIME BOND	03/09/2026	192996	100.00
LOCKRIDGE INC	SUPPLIES	03/09/2026	2602-276814	33.92
RATHBUN REGIONAL WATER	SUPPLIES	03/09/2026	26041	91.11
SINCLAIR NAPA	PARTS	03/09/2026	993593	312.84
SINCLAIR NAPA	PARTS	03/09/2026	994779	78.38
MICROBAC LABORATORIES, IN	TESTING	03/09/2026	CV2600070	86.25
MICROBAC LABORATORIES, IN	TESTING	03/09/2026	CV2600078	86.25
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 2/09/26	03/09/2026	I-9048	49.91

<b>Department 810 - WATER Total:</b>	<b>48,228.22</b>
<b>Fund 600 - WATER UTILITY Total:</b>	<b>48,228.22</b>
<b>Grand Total:</b>	<b>48,228.22</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	48,228.22
<b>Grand Total:</b>	<u>48,228.22</u>

## Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	EQUIPMENT REPR & MA	391.22
600-810-6351	MAINS EXPENSE	91.11
600-810-6371	ELECTRICITY	217.13
600-810-6374	WATER PURCHASED-RR	36,684.00
600-810-6408	GENERAL/LIABILITY INS	100.00
600-810-6414	OFFICIAL PUBLICATIONS	49.91
600-810-6417	WATER EXCISE TAX	6,374.49
600-810-6440	TESTING EXPENSE	172.50
600-810-6505	TOOLS / SUPPLIES	33.92
600-810-6508	POSTAGE	657.94
600-810-6801	PRINCIPAL	2,214.99
600-810-6851	INTEREST PAID	1,241.01
<b>Grand Total:</b>		<u>48,228.22</u>

## Project Account Summary

Project Account Key	Payment Amount
**None**	48,228.22
<b>Grand Total:</b>	<u>48,228.22</u>

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 2/28/26  
Statement page 1

Summary for 40045307 Public Funds Interest Checking 16

Previous statement on 1/31/26		192,945.39
Deposits and other credits	1	123,901.00
Checks and other debits	24	85,386.98
Interest paid		121.19
Current balance		231,580.60
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	157,986.38	
Days in statement cycle	28	
2025 interest		884.30

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			1/31/26	192,945.39
Check # 128	21.33		2/02/26	192,924.06
IA REV PAY IA DEPT OF REV /50	6,539.76		2/03/26	186,384.30
51911 CENTERVILLE MUNICIPAL				
Check # 122	103.64		2/04/26	186,280.66
Check # 119	51.75		2/09/26	186,228.91
TRANSFER PAYPAL /RATHBUN WATE	36,221.60		2/11/26	150,007.31
R CENTERVILLE MUNICIPAL				
PAYMENT Alliant - IPL /5XXXXX	88.58		2/12/26	149,918.73
1000/CENTERVILLE MUNI CIPAL				
PAYMENT Alliant - IPL /1XXXXX	134.52		2/12/26	149,784.21
7589/CENTERVILLE MUNI CIPAL				
Internet transfer to checking	15,220.83		2/12/26	134,563.38
****5277 WATER PAYROLL EXPENSE				
	500.00		2/17/26	134,063.38
Check # 147	2,501.60		2/17/26	131,561.78
Check # 144	52.22		2/18/26	131,509.56
Check # 150	274.74		2/18/26	131,234.82
Check # 149	359.25		2/18/26	130,875.57
Check # 145	422.52		2/18/26	130,453.05
Check # 151	466.31		2/18/26	129,986.74
Check # 146	472.50		2/18/26	129,514.24
Check # 148	1,500.00		2/19/26	128,014.24
Check # 141	114.02		2/20/26	127,900.22

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 2/28/26  
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 152	164.09		2/20/26	127,736.13
Check # 9	120.09		2/24/26	127,616.04
PAYMENT USDA RD RUS //CENTERVILLE MUNICIPAL	3,456.00		2/25/26	124,160.04
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	14,209.95		2/26/26	109,950.09
Internet transfer from checking ng ****5277 Water Share of Utility Receipts		123,901.00	2/27/26	233,851.09
	94.43		2/27/26	233,756.66
Internet transfer to checking ****5277 Water Expense Transfer	2,297.25		2/27/26	231,459.41
Interest Deposited		121.19	2/28/26	231,580.60

*KM 3/10/26*

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	2/17	500.00	141*	2/20	114.02	149	2/18	359.25
	2/27	94.43	144*	2/18	52.22	150	2/18	274.74
9	2/24	120.09	145	2/18	422.52	151	2/18	466.31
119*	2/09	51.75	146	2/18	472.50	152	2/20	164.09
122*	2/04	103.64	147	2/17	2,501.60			
128*	2/02	21.33	148	2/19	1,500.00			

\* Indicates break in sequence

OVERDRAFT / RETURN ITEM FEES

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

Account  
40045307

Name  
CENTERVILLE MUNICIPAL  
WATERWOR

Statement Date  
02/28/26

Page  
4

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 143  
02/17/2026 \$500.00

PAY ---Five Hundred Dollars and 00/100 Cents---

TO THE ORDER OF  
CALCO CONSTRUCTION LLC  
1205 W OAKWOOD ST  
CENTERVILLE, IA 52544

\*000144P \*073901880C 40045307P

02/17/26 - \$500.00 - #

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 138  
02/27/2026 \$94.43

PAY ---Ninety Four Dollars and 43/100 Cents---

TO THE ORDER OF  
CRANBY ANN COMPANY  
32043 HIGHWAY 370  
PLAINS, IA 52683-6883

\*000138P \*073901880C 40045307P

02/27/26 - \$94.43 - #

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 139  
02/24/2026 \$120.09

PAY ---One Hundred Twenty Dollars and 09/100 Cents---

TO THE ORDER OF  
BERRY OREN  
8000 WASHINGTON ST  
KANSAS CITY, MO 64114

\*000139P \*073901880C 40045307P

02/24/26 - \$120.09 - #9

073901411C  
Issued by and for BR #001  
2026-02-17  
0001008211  
0001008211  
Branch 312344029

0001008211 0218-01-11

02/17/26 - \$500.00 - #

073901411C  
Issued by and for BR #001  
2026-02-27  
0001037824  
0001037824  
Branch 312344029

0001037824 0218-01-11

02/27/26 - \$94.43 - #

0014 0049 2/23/2026 426 34 1

02/24/26 - \$120.09 - #9

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 119  
02/09/2026 \$51.75

PAY ---Fifty One Dollars and 75/100 Cents---

TO THE ORDER OF  
IRVING LEON  
3861 N W GARDES BLVD  
ROUND ROCK, TX 78665

\*000119P \*073901880C 40045307P

02/09/26 - \$51.75 - #119

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 122  
02/04/2026 \$103.64

PAY ---One Hundred Three Dollars and 64/100 Cents---

TO THE ORDER OF  
JULIE HALL  
2203 ORANT ST  
BEATRICE, NE 68510-3354

\*000122P \*073901880C 40045307P

02/04/26 - \$103.64 - #122

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 128  
02/02/2026 \$21.33

PAY ---Twenty One Dollars and 33/100 Cents---

TO THE ORDER OF  
NICHOLAI LANE  
1376 WELLS PARKWAY TRAIL  
MILWAUKEE, IA 52889-8812

\*000128P \*073901880C 40045307P

02/02/26 - \$21.33 - #128

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02072026 02:03 PM CST

02/09/26 - \$51.75 - #119

00122219287

02/04/26 - \$103.64 - #122

COMMUNITY 1ST CU  
273975726  
1/29/2026 12:10 PM  
95260000055147  
SEQUENCE # 928779  
TELLER # 2036  
BRANCH # 04

02/02/26 - \$21.33 - #128

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 141  
02/20/2026 \$114.02

PAY ---One Hundred Fourteen Dollars and 02/100 Cents---

TO THE ORDER OF  
CYS RENTAL INVESTMENTS  
2002 MAIN ST  
LANYVILLE, MO 63053-1353

\*000141P \*073901880C 40045307P

02/20/26 - \$114.02 - #141

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 144  
02/18/2026 \$52.22

PAY ---Fifty Two Dollars and 22/100 Cents---

TO THE ORDER OF  
LOCKWOOD INC  
23802 MIDWAY ST  
CENTERVILLE, IA 52544

\*000144P \*073901880C 40045307P

02/18/26 - \$52.22 - #144

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 378  
CENTERVILLE, IA 52544  
641-437-4339

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

CHECK # 145  
02/18/2026 \$422.52

PAY ---Four Hundred Twenty Two Dollars and 52/100 Cents---

TO THE ORDER OF  
LINSLEY TRUCKING  
724 W 18TH ST  
CENTERVILLE, IA 52544

\*000145P \*073901880C 40045307P

02/18/26 - \$422.52 - #145

073901411C  
Issued by and for BR #001  
2026-02-20  
0001008211  
0001008211  
Branch 312344029

0001008211 0218-01-11

02/20/26 - \$114.02 - #141

073901411C  
Issued by and for BR #001  
2026-02-18  
0001037824  
0001037824  
Branch 312344029

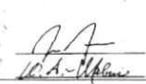
0001037824 0218-01-11

02/18/26 - \$52.22 - #144

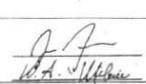
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2026-02-18  
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0001008211  
Branch 312344029

0001008211 0218-01-11

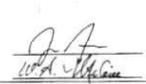
02/18/26 - \$422.52 - #145

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 148 02/18/2026 \$472.50
PAY —Four Hundred Seventy Two Dollars and 50/100 Cents— TO THE MICROBAC LABORATORIES, INC ORDER OF WEST 385 MORRIS, IA 52538		
 P000146P 0073901880C 40045307P		

02/18/26 - \$472.50 - #146

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 147 02/17/2026 \$2,501.60
PAY —Two Thousand Five Hundred One Dollars and 60/100 Cents— TO THE MUNICIPAL SUPPLY INC ORDER OF DES MOINES, IA 50313		
 P000147P 0073901880C 40045307P		

02/17/26 - \$2,501.60 - #147

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 148 02/19/2026 \$1,500.00
PAY —One Thousand Five Hundred Dollars and 00/100 Cents— TO THE RISE ASSOCIATES ORDER OF WEST 385 MORRIS, IA 52538		
 P000148P 0073901880C 40045307P		

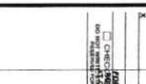
02/19/26 - \$1,500.00 - #148

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 146 02/18/2026 \$472.50
PAY —Four Hundred Seventy Two Dollars and 50/100 Cents— TO THE MICROBAC LABORATORIES, INC ORDER OF WEST 385 MORRIS, IA 52538		
 P000146P 0073901880C 40045307P		

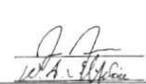
02/18/26 - \$472.50 - #146

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 147 02/17/2026 \$2,501.60
PAY —Two Thousand Five Hundred One Dollars and 60/100 Cents— TO THE MUNICIPAL SUPPLY INC ORDER OF DES MOINES, IA 50313		
 P000147P 0073901880C 40045307P		

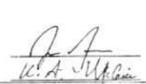
02/17/26 - \$2,501.60 - #147

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 148 02/19/2026 \$1,500.00
PAY —One Thousand Five Hundred Dollars and 00/100 Cents— TO THE RISE ASSOCIATES ORDER OF WEST 385 MORRIS, IA 52538		
 P000148P 0073901880C 40045307P		

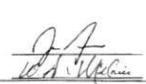
02/19/26 - \$1,500.00 - #148

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 149 02/18/2026 \$359.25
PAY —Three Hundred Fifty Nine Dollars and 25/100 Cents— TO THE SINGLAR NAIN ORDER OF WASHINGTON, IA 52581		
 P000149P 0073901880C 40045307P		

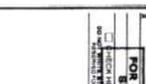
02/18/26 - \$359.25 - #149

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 150 02/18/2026 \$274.74
PAY —Two Hundred Seventy Four Dollars and 74/100 Cents— TO THE ULRIC ORDER OF CHICAGO, IL 60605-1741		
 P000150P 0073901880C 40045307P		

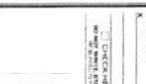
02/18/26 - \$274.74 - #150

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 151 02/18/2026 \$466.31
PAY —Four Hundred Sixty Six Dollars and 31/100 Cents— TO THE USA BLUE BOOK ORDER OF GURNEE, IL 60031-9004		
 P000151P 0073901880C 40045307P		

02/18/26 - \$466.31 - #151

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 149 02/18/2026 \$359.25
PAY —Three Hundred Fifty Nine Dollars and 25/100 Cents— TO THE SINGLAR NAIN ORDER OF WASHINGTON, IA 52581		
 P000149P 0073901880C 40045307P		

02/18/26 - \$359.25 - #149

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 150 02/18/2026 \$274.74
PAY —Two Hundred Seventy Four Dollars and 74/100 Cents— TO THE ULRIC ORDER OF CHICAGO, IL 60605-1741		
 P000150P 0073901880C 40045307P		

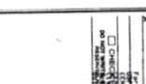
02/18/26 - \$274.74 - #150

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 151 02/18/2026 \$466.31
PAY —Four Hundred Sixty Six Dollars and 31/100 Cents— TO THE USA BLUE BOOK ORDER OF GURNEE, IL 60031-9004		
 P000151P 0073901880C 40045307P		

02/18/26 - \$466.31 - #151

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 152 02/20/2026 \$164.09
PAY —One Hundred Sixty Four Dollars and 09/100 Cents— TO THE US POSTAL SERVICE ORDER OF CENTERVILLE, IA 52544		
 P000152P 0073901880C 40045307P		

02/20/26 - \$164.09 - #152

<b>CENTERVILLE MUNICIPAL WATERWORKS</b> CITY OF CENTERVILLE 222 E MAPLE, PO BOX 178 CENTERVILLE, IA 52544 641-431-4338	IOWA STATE BANK 150 N DEW ST CENTERVILLE, IA 52544	CHECK # 152 02/20/2026 \$164.09
PAY —One Hundred Sixty Four Dollars and 09/100 Cents— TO THE US POSTAL SERVICE ORDER OF CENTERVILLE, IA 52544		
 P000152P 0073901880C 40045307P		

02/20/26 - \$164.09 - #152



# Bank Statement Register

## WATER WORKS CHECKING

Period 1/31/2026 - 2/28/2026

Packet: BRPKT00237

### Bank Statement

### General Ledger

Beginning Balance	192,945.39	Account Balance	224,384.40
Plus Debits	126,319.44	Less Outstanding Debits	0.00
Less Credits	87,684.23	Plus Outstanding Credits	7,196.20
Adjustments	0.00	Adjustments	0.00
Ending Balance	231,580.60	Adjusted Account Balance	231,580.60

Statement Ending Balance	231,580.60
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1102	CASH WATER FUND - CHECKING
601-000-1102	WATER CUSTOMER DEPOSITS - CHECKING
999-000-1102	WATERWORKS CHECKING

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/27/2026	<u>DEP0014869</u>	Deposit	UTILITY RECEIPTS TRANSFER - FEBRUARY	123,901.00
02/27/2026	<u>DEP0014904</u>	Deposit	CHECKING INTEREST - IOWA STATE BANK	121.19
Total Cleared Deposits (2)				124,022.19

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/12/2026	<u>119</u>	Check	IRVING LEON	-51.75
01/12/2026	<u>122</u>	Check	JULIE MALL	-103.64
01/12/2026	<u>128</u>	Check	NICHOLAS LANE	-21.33
02/09/2026	<u>138</u>	Check	CHASITY ANN COWAN	-94.43
02/09/2026	<u>139</u>	Check	JEFFREY ODEN	-120.09
02/09/2026	<u>141</u>	Check	CJ'S RENTAL INVESTMENTS	-114.02
02/09/2026	<u>142</u>	Check	CICCO CONSTRUCTION LLC	-500.00
02/09/2026	<u>144</u>	Check	LOCKRIDGE INC	-52.22
02/09/2026	<u>145</u>	Check	LONGLEY TRUCKING	-422.52
02/09/2026	<u>146</u>	Check	MICROBAC LABORATORIES, INC	-472.50
02/09/2026	<u>147</u>	Check	MUNICIPAL SUPPLY INC	-2,501.60
02/09/2026	<u>148</u>	Check	ROOF, GERDES, ERLBACHER, PLC	-1,500.00
02/09/2026	<u>149</u>	Check	SINCLAIR NAPA	-359.25
02/09/2026	<u>150</u>	Check	ULINE	-274.74
02/09/2026	<u>151</u>	Check	USA BLUE BOOK	-466.31

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/17/2026	<u>152</u>	Check	US POSTAL SERVICE	-164.09
Total Cleared Checks (16)				-7,218.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/02/2026	<u>DFT0002663</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,539.76
02/09/2026	<u>DFT0002667</u>	Bank Draft	ALLIANT ENERGY	-88.58
02/09/2026	<u>DFT0002668</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-36,221.60
02/10/2026	<u>DFT0002695</u>	Bank Draft	ALLIANT ENERGY	-134.52
02/12/2026	<u>DFT0002694</u>	Bank Draft	WATER PAYROLL TRANSFER	-15,220.83
02/25/2026	<u>DFT0002725</u>	Bank Draft	USDA	-3,456.00
02/26/2026	<u>DFT0002722</u>	Bank Draft	WATER PAYROLL TRANSFER	-14,209.95
02/27/2026	<u>MISC0000271</u>	Miscellaneous	WATER EXPENSE TRANSFER -FEBRUARY 2	-2,297.25
02/27/2026	<u>MISC0000271</u>	Miscellaneous	WATER EXPENSE TRANSFER -FEBRUARY 2	2,297.25
02/27/2026	<u>MISC0000273</u>	Miscellaneous	WATER EXPENSE TRANSFER -FEBRARY 20:	-2,297.25
Total Cleared Other (10)				-78,168.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	<u>45</u>	Check	JADA KROEGER	-95.79
10/13/2025	<u>61</u>	Check	SARAH ROCHA	-44.87
12/08/2025	<u>108</u>	Check	KRYSTLE THOMAS	-6.69
02/09/2026	<u>140</u>	Check	ESTATE OF RITA HARTNESS	-133.03
02/09/2026	<u>143</u>	Check	IOWA MEDIA NETWORK	-40.37
02/26/2026	<u>153</u>	Check	US POSTAL SERVICE	-493.85
Total Outstanding Checks (6)				-814.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002350</u>	Bank Draft	UB REFUND	-7.11
02/27/2026	<u>DFT0002730</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,374.49
Total Outstanding Other (2)				-6,381.60



# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-6,381.60	-75,871.24	-82,252.84
Check	22	-814.60	-7,218.49	-8,033.09
Deposit	2	0.00	124,022.19	124,022.19
Miscellaneous	3	0.00	-2,297.25	-2,297.25
		-7,196.20	38,635.21	31,439.01

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

CENTERVILLE MUNICIPAL WATERWORKS  
312 E MAPLE  
CENTERVILLE IA 52544

1

High Yield Savings  
Account number 501206  
Statement date 2/28/26  
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 1/31/26		1,571,970.51
Deposits and other credits	1	61.13
Checks and other debits		.00
Interest paid		4,100.15
Current balance		1,576,131.79
Interest rate	3.40%	
Annual percentage yield earned	3.45%	
Average balance	1,572,009.80	
Days in statement cycle	28	
2025 interest		32,733.20

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			1/31/26	1,571,970.51
Internet transfer from checking ****52		61.13	2/11/26	1,572,031.64
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,100.15	2/28/26	1,576,131.79

*km*  
*3/2/26*



City of Centerville, IA

# Bank Statement Register

## WATER WORKS SAVINGS

Period 1/31/2026 - 2/28/2026

Packet: BRPKT00238

Bank Statement		General Ledger	
Beginning Balance	1,571,970.51	Account Balance	1,576,131.79
Plus Debits	4,161.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,576,131.79	Adjusted Account Balance	1,576,131.79

Statement Ending Balance	1,576,131.79
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
02/11/2026	<u>DEP0014573</u>	Deposit	WATER SHARE FUEL TAX REFUND	61.13
02/27/2026	<u>DEP0014903</u>	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,100.15
Total Cleared Deposits (2)				4,161.28



City of Centerville, IA

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,161.28	4,161.28
		0.00	4,161.28	4,161.28

**Centerville Municipal Waterworks  
Vouchers/Expenditures  
9-Mar-26**

<u>CHECK #</u>	<u>PREPAIDS</u>		
152	US Postal Service	Mail Late Notices	\$164.09
153	US Postal Service	Mail Water Bills	\$493.85
ACH	Alliant Energy	Electric Utilities	\$134.52
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	February 2026 WET	\$6,374.49
	<b>TOTAL PREPAIDS</b>		<b><u>\$10,622.95</u></b>
	 <b>CURRENT BILLS</b>		
ACH	Alliant Energy	Electric Utilities	\$82.61
ACH	RRWA	Water Purchased	\$36,684.00
162	Iowa Media Network	Publish Bills/Minutes 2/09/2026	\$49.91
163	Lockridge	Supplies	\$33.92
164	Microbac Laboratories	Testing	\$172.50
165	North Side Insurance	26/27 Crime bond	\$100.00
166	RRWA	Supplies	\$91.11
167	Sinclair NAPA	Parts	\$391.22
	<b>TOTAL CURRENT BILLS</b>		<b><u>\$37,605.27</u></b>
	 <b>DEPOSIT/CREDIT REFUNDS</b>		
154	CARA SMITH	Deposit Refund	\$64.79
155	ALYSSA BOEHNING	Deposit Refund	\$92.94
156	CORY THOMAS	Deposit Refund	\$115.82
157	CHARITON VALLEY REGIONAL	Deposit Refund	\$22.75
158	RATHBUN AREA PROPERTIES	Deposit Refund	\$76.96
159	OAK TREE PROPERTIES	Deposit Refund	\$43.60
160	MICHELLE DEVORE-PRICE	Deposit Refund	\$0.77
161	CJ'S RENTAL INVESTMENTS	Deposit Refund	\$29.22
	<b>TOTAL DEPOSIT REFUNDS</b>		<b><u>\$446.85</u></b>
	 <b>TRANSFERS TO CITY</b>		
	Payroll & Benefits	Paid Date 02/12/2026	\$15,220.83
	Payroll & Benefits	Paid Date 02/26/2026	\$14,209.95
	Workman's Comp		\$0.00
	Professional Services		\$56.00
	Physicals		\$0.00
	Employee Benefits		\$132.00
	Data Processing		\$512.15
	Gasoline/Fuel		\$507.45
	Equipment Repair		\$499.60
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$94.05
	Internet Service		\$19.80
	One Call Locates		\$35.78
	Tools/ Supplies		\$0.00
	Legal Expense		\$0.00
	Banking/ACH Services		\$93.55
	Capital Outlay - Office Equipment		\$56.45
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$106.13
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$0.00
	Postage		\$78.00
	School & Training		\$0.00
	Testing		\$0.00
	Unemployment		\$0.00
	Uniforms		\$0.00
	Safety Equipment		\$0.00
	Office Supplies		\$106.29
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	<b>TOTAL TRANSFERS TO CITY</b>		<b><u>\$31,728.03</u></b>
		 <b>TOTAL EXPENDITURES</b>	 <b><u>\$80,403.10</u></b>

**SIGNATURES:**

APPROVED BY: \_\_\_\_\_

# Centerville Municipal Waterworks

## Billing Clerk Report

March 9, 2026

### Letters

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

Benefit from Service: 3

### ACH

759 sent to Iowa State Bank in the amount of \$74,961.23

### Offset Program

Letters sent: 0

New sent: 2

Matches at Offset: 4

Collected from Offset: \$556.27

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

0 - Deceased customers = \$0.00

### Billing information

76 on the shutoff list and disconnected 73 - 2 inoperable stop box, 1 shared service

Sent 269 Delinquent Notices; processed 269 late fees in the amount of \$3,404.33

### Website Services

822 registered with an online account

128 online utility autopay enrollments

### Deposit/credit refunds

Issued 8 Deposit/credit refunds in the amount of \$446.85