

Centerville Municipal Waterworks

Board of Trustees Regular Meeting

May 11, 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. Approval of Agenda
 - c. Approve Minutes of April 13, 2026, Regular Meeting
 - d. Approve Financial Reports
 - e. Approve Vouchers/Expenditures

- b. Discussion/Action Items/General Business**
 - a. Public Works Director's Report
 - b. Billing Clerk's Report

- c. Discuss any items that come before the board**

- d. Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, April 13, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on April 13, 2026, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Board Chairman Ryan Stober. Present were Cindy Sherrard, Jay Torrey, Christina Laurson, Ryan Stober (via Zoom), and Richard Turner. Also in attendance was Lead Water Technician Joe Sivetts, City Administrator Jason Fraser and Customer Service Representative Shayleigh McCoy.

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

Motion by Turner, seconded by Sherrard to approve the minutes of the March 9, 2026, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Torrey, seconded by Sherrard to approve vouchers/expenditures of \$90,330.84. Vote: All ayes. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

Motion by Turner, seconded by Laurson to approve the FY27 Budget. Roll Call Vote: Ayes: Sherrard, Torrey, Laurson, Stober, Turner. Nays: None. Motion passed.

Motion by Laurson, seconded by Turner to approve the Triple R Engineering Services agreement. Vote: All ayes. Motion passed.

Motion by Sherrard, seconded by Torrey to adjourn at 11:08 a.m. Vote: All ayes. Motion passed.

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

Shayleigh McCoy
Customer Service Representative



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	4,610.55	49,538.91	48,938.91	8,256.49 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	4,500.00	-13,500.00	75.00 %
600-810-4500	METERED WATER SALES	1,291,500.00	1,291,500.00	93,041.79	1,033,200.21	-258,299.79	20.00 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,351.44	95,989.41	3,739.41	104.05 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	3,792.39	25,586.10	20,586.10	511.72 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,233.59	12,378.26	378.26	103.15 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	0.00	603.15	603.15	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	4,307.60	17,024.35	1,024.35	106.40 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	5,899.56	64,972.82	-7,027.18	9.76 %
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	38.95	4,093.28	-1,906.72	31.78 %
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	42.91	431.45	-68.55	13.71 %
600-810-4736	SALES TAX	600.00	600.00	0.00	71.87	-528.13	88.02 %
	Revenue Total:	2,520,200.00	2,520,200.00	122,768.78	1,308,389.81	-1,211,810.19	48.08%
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	20,561.79	221,538.63	99,297.37	30.95 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.16	25,722.82	44,989.18	63.62 %
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	1,637.58	17,743.60	6,553.40	26.97 %
600-810-6130	IPERS	29,982.00	29,982.00	2,154.23	22,853.80	7,128.20	23.77 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	4,932.27	50,337.12	17,995.88	26.34 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	87.00	179.00	67.29 %
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	22.59	127.70	-127.70	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	67.00	133.00	66.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	198.00	1,518.00	2,160.00	58.73 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	1,020.00	1,268.66	-268.66	-26.87 %
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	820.11	5,890.10	609.90	9.38 %
600-810-6332	OIL & FILTERS	0.00	0.00	0.00	5.78	-5.78	0.00 %
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	3,645.20	1,954.80	34.91 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	6,092.60	219,877.61	-207,877.61	-1,732.31 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	16,700.00	983,300.00	98.33 %
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	237.79	2,021.49	2,978.51	59.57 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	97.05	1,322.92	477.08	26.50 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	37,232.80	390,644.80	79,355.20	16.88 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	198.00	2.00	1.00 %
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	1,850.00	2,150.00	53.75 %
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	27,143.61	269.39	0.98 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	95.00	1,905.00	95.25 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	112.30	545.24	204.76	27.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6417	WATER EXCISE TAX	72,000.00	72,000.00	0.00	65,009.29	6,990.71	9.71 %
600-810-6418	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	-306.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	1,032.42	24,324.28	-7,324.28	-43.08 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	27.07	795.59	204.41	20.44 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	345.00	2,839.50	760.50	21.13 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,418.92	8,581.08	85.81 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	98.17	865.86	1,634.14	65.37 %
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	620.02	4,042.28	-1,042.28	-34.74 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	25.96	697.01	2,802.99	80.09 %
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	1,030.24	9,213.16	-713.16	-8.39 %
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	0.00	17,268.00	2,732.00	13.66 %
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	1,339.93	16,885.43	-16,885.43	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	149.98	626.94	-126.94	-25.39 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	28,248.04	21,751.96	43.50 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	56.45	618.49	381.51	38.15 %
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	22,192.22	19,279.78	46.49 %
600-810-6851	INTEREST PAID	0.00	0.00	1,215.49	12,367.78	-12,367.78	0.00 %
	Expense Total:	2,563,535.00	2,563,535.00	85,662.01	1,269,008.51	1,294,526.49	50.50%
	Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	37,106.77	39,381.30	82,716.30	190.88%
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	300.00	10,999.21	-39,000.79	78.00 %
	Revenue Total:	50,000.00	50,000.00	300.00	10,999.21	-39,000.79	78.00%
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	4,221.58	45,778.42	91.56 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	770.26	3,391.00	-3,391.00	0.00 %
	Expense Total:	50,000.00	50,000.00	770.26	7,612.58	42,387.42	84.77%
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-470.26	3,386.63	3,386.63	0.00%
	Report Surplus (Deficit):	-43,335.00	-43,335.00	36,636.51	42,767.93	86,102.93	198.69%

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	122,768.78	1,308,389.81	-1,211,810.19	48.08%
Expense	2,563,535.00	2,563,535.00	85,662.01	1,269,008.51	1,294,526.49	50.50%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	37,106.77	39,381.30	82,716.30	190.88%
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	300.00	10,999.21	-39,000.79	78.00%
Expense	50,000.00	50,000.00	770.26	7,612.58	42,387.42	84.77%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-470.26	3,386.63	3,386.63	0.00%
Report Surplus (Deficit):	-43,335.00	-43,335.00	36,636.51	42,767.93	86,102.93	198.69%

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	37,106.77	39,381.30	82,716.30
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-470.26	3,386.63	3,386.63
Report Surplus (Deficit):	-43,335.00	-43,335.00	36,636.51	42,767.93	86,102.93



City of Centerville, IA

Fund Balance Report

As Of 04/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,664,811.99	1,308,389.81	1,269,008.51	1,704,193.29
601 - WATER CUSTOMER DEPOSITS	127,597.62	10,999.21	7,612.58	130,984.25
Report Total:	1,792,409.61	1,319,389.02	1,276,621.09	1,835,177.54

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	115,036,000	131,119,000	16,083,000	2424	10,907,830	465,000	11,372,830	4,710,170	29.29
Apr-26	131,119,000	146,234,000	15,115,000	2432	11,934,744	423,000	12,357,744	2,757,256	18.24
May-26					0	0	0	0	#DIV/0!
Jun-26					0	0	0	0	#DIV/0!



Claims Report - Detail

By Fund

Payable Dates 4/14/2026 - 5/11/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
TREASURER - STATE OF IOWA	APRIL 2026 WET	05/01/2026	04-2026	5,899.76
US POSTAL SERVICE	MAIL WATER BILLS	04/28/2026	04-2026	496.76
USDA	WATER PORJECT LOAN PAYMENT	04/25/2026	04-2026	2,240.51
USDA	WATER PORJECT LOAN PAYMENT	04/25/2026	04-2026	1,215.49
US POSTAL SERVICE	MAIL LATE NOTICES	04/16/2026	04-2026 LATE	163.48
ALLIANT ENERGY	ELECTRIC UTILITIES	05/11/2026	05-2026	95.41
RATHBUN REGIONAL WATER	WATER PURCHASED	05/11/2026	05-2026	35,684.00
LOCKRIDGE INC	SUPPLIES	05/11/2026	2604-009117	30.25
LOCKRIDGE INC	SUPPLIES	05/11/2026	2604-019373	7.17
RATHBUN REGIONAL WATER	2025 CCR	05/11/2026	26126	100.00
IDEAL READY MIX CO INC	STREET PATCH	05/11/2026	692044	889.55
MICROBAC LABORATORIES, IN	TESTING	05/11/2026	CV2600247	315.00
MICROBAC LABORATORIES, IN	TESTING	05/11/2026	CV2600255	86.25
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 4/13/26	05/11/2026	I-9405	46.24
CORE & MAIN LP	SUPPLIES	05/11/2026	Y769981	144.95
CORE & MAIN LP	SUPPLIES	05/11/2026	Y785522	6,164.00
CORE & MAIN LP	METERS	05/11/2026	Y865618	973.94
CORE & MAIN LP	SUPPLIES	05/11/2026	Y870342	336.42
Department 810 - WATER Total:				54,889.18
Fund 600 - WATER UTILITY Total:				54,889.18
Grand Total:				54,889.18

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	54,889.18
Grand Total:	54,889.18

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	8,546.28
600-810-6371	ELECTRICITY	95.41
600-810-6374	WATER PURCHASED-RR	35,684.00
600-810-6407	ENGINEERING FEES	100.00
600-810-6414	OFFICIAL PUBLICATIONS	46.24
600-810-6417	WATER EXCISE TAX	5,899.76
600-810-6440	TESTING EXPENSE	401.25
600-810-6508	POSTAGE	660.24
600-810-6801	PRINCIPAL	2,240.51
600-810-6851	INTEREST PAID	1,215.49
Grand Total:		54,889.18

Project Account Summary

Project Account Key	Payment Amount
None	54,889.18
Grand Total:	54,889.18

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 4/30/26
Statement page 1

Summary for 40045307 Public Funds Interest Checking 11

Previous statement on 3/31/26		276,538.78
Deposits and other credits	1	119,885.66
Checks and other debits	18	86,436.69
Interest paid		193.08
Current balance		310,180.83
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	234,908.27	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			3/31/26	276,538.78
IA REV PAY IA DEPT OF REV /53	6,507.64		4/01/26	270,031.14
38387 CENTERVILLE MUNICIPAL				
	49.91		4/02/26	269,981.23
Internet transfer to checking	16,227.03		4/09/26	253,754.20
***5277 WATER PAYROLL EXPENSE				
Check # 160	.77		4/10/26	253,753.43
	142.79		4/15/26	253,610.64
TRANSFER PAYPAL /RATHBUN WATE	37,232.80		4/15/26	216,377.84
R CENTERVILLE MUNICIPAL				
PAYMENT Alliant - IPL /5XXXXX	80.22		4/16/26	216,297.62
1000/CENTERVILLE MUNI CIPAL				
PAYMENT Alliant - IPL /1XXXXX	157.57		4/16/26	216,140.05
7589/CENTERVILLE MUNI CIPAL				
Check # 183	370.00		4/17/26	215,770.05
Check # 181	1,500.00		4/20/26	214,270.05
Check # 182	3,224.60		4/20/26	211,045.45
Check # 174	91.17		4/21/26	210,954.28
Check # 184	163.48		4/21/26	210,790.80
Check # 180	345.00		4/21/26	210,445.80
Check # 45	96.42		4/22/26	210,349.38
Check # 176	1,368.00		4/22/26	208,981.38
Internet transfer to checking	15,423.29		4/23/26	193,558.09
***5277 WATER PAYROLL EXPENSE				
PAYMENT USDA RD RUS //CENTERV	3,456.00		4/27/26	190,102.09
ILLE MUNICIPAL				

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 4/30/26
Statement page 2

Account activity in date order

Description	Debits	Credits	Date	Balance
Internet transfer from checki		119,885.66	4/30/26	309,987.75
ng ****5277 Water Expense Transfer				
Interest Deposited		193.08	4/30/26	310,180.83

*KPA
5/10/26*

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	4/02	49.91	174*	4/21	91.17	182	4/20	3,224.60
	4/15	142.79	176*	4/22	1,368.00	183	4/17	370.00
45	4/22	96.42	180*	4/21	345.00	184	4/21	163.48
160*	4/10	.77	181	4/20	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
04/30/26

Page
4

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 152
04/02/2026 \$49.91

PAY ---Forty Nine Dollars and 91/100 Cents---

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

PODD 16 2P CD 7390 1880C 40045307P

04/02/26 - \$49.91 - #

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 173
04/15/2026 \$142.79

PAY ---One Hundred Forty Two Dollars and 79/100 Cents---

TO THE ORDER OF
CTC HOLDINGS LLC
315 E MAPLE
CENTERVILLE, IA 52544

PODD 17 2P CD 7390 1880C 40045307P

04/15/26 - \$142.79 - #

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 172
04/22/2026 \$96.42

PAY ---Ninety Six Dollars and 42/100 Cents---

TO THE ORDER OF
VOICE BOXING
1808 507TH ST
CENTERVILLE, IA 52544

PODD 17 2P CD 7390 1880C 40045307P

04/22/26 - \$96.42 - #45

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
4820208 3:56 PM
99550000044134
SEQUENCE # 929476
TELLER # 2033
BRANCH # 04

PODD 16 2P CD 7390 1880C 40045307P

04/02/26 - \$49.91 - #

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

PODD 17 2P CD 7390 1880C 40045307P

04/15/26 - \$142.79 - #

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

AR - Core & Main PROD - 04/20/2026 - 049214 - 60 - 01:00 PM

04/22/26 - \$96.42 - #45

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 160
04/10/2026 \$0.77

PAY ---Dollars and 77/100 Cents---

TO THE ORDER OF
MICHELLE DEVORE-PRICE
3111 TERRY
CENTERVILLE, IA 52544-2520

PODD 16 0P CD 7390 1880C 40045307P

04/10/26 - \$0.77 - #160

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 174
04/21/2026 \$91.17

PAY ---Ninety One Dollars and 17/100 Cents---

TO THE ORDER OF
DENORAH HIGBET
1320 E CROSS ST
APT 2
CENTERVILLE, IA 52544

PODD 17 2P CD 7390 1880C 40045307P

04/21/26 - \$91.17 - #174

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 178
04/22/2026 \$1,368.00

PAY ---One Thousand Three Hundred Sixty Eight Dollars and 00/100 Cents---

TO THE ORDER OF
CORE & MAIN LP
PO BOX 3039
ST LOUIS, MO 63146

PODD 17 8P CD 7390 1880C 40045307P

04/22/26 - \$1,368.00 - #176

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

PODD 16 2P CD 7390 1880C 40045307P

04/10/26 - \$0.77 - #160

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

PODD 17 2P CD 7390 1880C 40045307P

04/21/26 - \$91.17 - #174

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

AR - Core & Main PROD - 04/20/2026 - 049214 - 60 - 01:00 PM

04/22/26 - \$1,368.00 - #176

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 180
04/21/2026 \$345.00

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

TO THE ORDER OF
MICROBIC LABORATORIES INC
C/O USOLAR BANK
PO BOX 3535
PITTSBURGH, PA 15280 3510

PODD 18 0P CD 7390 1880C 40045307P

04/21/26 - \$345.00 - #180

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 181
04/20/2026 \$1,500.00

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

TO THE ORDER OF
MUNICIPAL MANAGEMENT CORP
1619 3123 DRIVE
MADRID, IA 50155

PODD 18 1P CD 7390 1880C 40045307P

04/20/26 - \$1,500.00 - #181

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE, PO BOX 178
CENTERVILLE, IA 52544
641-437-4339

KIWA STATE BANK
150 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 182
04/20/2026 \$3,224.60

PAY ---Three Thousand Two Hundred Twenty Four Dollars and 60/100 Cents---

TO THE ORDER OF
MUNICIPAL SUPPLY INC
1550 NE 32ST AVE
DES MOINES, IA 50313

PODD 18 2P CD 7390 1880C 40045307P

04/20/26 - \$3,224.60 - #182

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

PODD 16 2P CD 7390 1880C 40045307P

04/21/26 - \$345.00 - #180

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

PODD 17 2P CD 7390 1880C 40045307P

04/20/26 - \$1,500.00 - #181

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
473915726
4172028 3:20 PM
96040000118306
SEQUENCE # 1183911
TELLER # 1972
BRANCH # 04

AR - Core & Main PROD - 04/20/2026 - 049214 - 60 - 01:00 PM

04/20/26 - \$3,224.60 - #182

Account
40045307

Name
CENTERVILLE MUNICIPAL
WATERWOR

Statement Date
04/30/26

Page
5

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
5121 MAPLE - PO BOX 178
CENTERVILLE, IA 52544
663-457-6188

CHECK # 183

DATE 04/17/2026

AMOUNT \$370.00

REF - Three Hundred Seventy Dollars and 00/100 Cents

TO THE ORDER OF
US POSTAL SERVICE
300 W 30TH ST
CENTERVILLE, IA 52544

Signature: [Handwritten Signature]

⑆000183⑆ ⑆0731901880⑆ ⑆0045307⑆

04/17/26 - \$370.00 - #183

CENTERVILLE MUNICIPAL WATERWORKS
CITY OF CENTERVILLE
5121 MAPLE - PO BOX 178
CENTERVILLE, IA 52544
663-457-6188

CHECK # 184

DATE 04/21/2026

AMOUNT \$163.48

REF - One Hundred Sixty Three Dollars and 48/100 Cents

TO THE ORDER OF
US POSTAL SERVICE
300 W 30TH ST
CENTERVILLE, IA 52544

Signature: [Handwritten Signature]

⑆000184⑆ ⑆0731901880⑆ ⑆0045307⑆

04/21/26 - \$163.48 - #184

⑆09100022⑆ U.S. Bank
Des Moines CV
2090416 50209 0180207220

FOR DEPOSIT ONLY
POSTAL SERVICE
300 W 30TH ST
CENTERVILLE, IA 52544

⑆000183⑆ ⑆0731901880⑆ ⑆0045307⑆

04/17/26 - \$370.00 - #183

⑆09100022⑆ U.S. Bank
Des Moines CV
2090416 50212 0180209763

FOR DEPOSIT ONLY
POSTAL SERVICE
300 W 30TH ST
CENTERVILLE, IA 52544

⑆000184⑆ ⑆0731901880⑆ ⑆0045307⑆

04/21/26 - \$163.48 - #184



Bank Statement Register

WATER WORKS CHECKING

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00255

Bank Statement		General Ledger	
Beginning Balance	276,538.78	Account Balance	303,223.62
Plus Debits	120,078.74	Less Outstanding Debits	0.00
Less Credits	86,436.69	Plus Outstanding Credits	6,957.21
Adjustments	0.00	Adjustments	0.00
Ending Balance	310,180.83	Adjusted Account Balance	310,180.83

Statement Ending Balance	310,180.83
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
04/30/2026	<u>DEP0015975</u>	Deposit	UTILITY RECEIPTS TRANSFER - APRIL 202	119,885.66
04/30/2026	<u>DEP0015994</u>	Deposit	CHECKING INTEREST - IOWA STATE BANK	193.08
Total Cleared Deposits (2)				120,078.74

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/09/2026	<u>160</u>	Check	MICHELLE DEVORE-PRICE	-0.77
03/09/2026	<u>162</u>	Check	IOWA MEDIA NETWORK	-49.91
04/13/2026	<u>172</u>	Check	JOYCE BOWEN	-96.42
04/13/2026	<u>173</u>	Check	CTC HOLDINGS LLC	-142.79
04/13/2026	<u>174</u>	Check	DEBORAH HOBART	-91.17
04/13/2026	<u>178</u>	Check	CORE & MAIN LP	-1,368.00
04/13/2026	<u>180</u>	Check	MICROBAC LABORATORIES, INC	-345.00
04/13/2026	<u>181</u>	Check	MUNICIPAL MANAGEMENT CORP	-1,500.00
04/13/2026	<u>182</u>	Check	MUNICIPAL SUPPLY INC	-3,224.60
04/13/2026	<u>183</u>	Check	US POSTAL SERVICE	-370.00
04/16/2026	<u>184</u>	Check	US POSTAL SERVICE	-163.48
Total Cleared Checks (11)				-7,352.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<u>DFT0002800</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,507.64
04/09/2026	<u>DFT0002809</u>	Bank Draft	WATER PAYROLL TRANSFER	-16,227.03
04/13/2026	<u>DFT0002815</u>	Bank Draft	ALLIANT ENERGY	-80.22
04/13/2026	<u>DFT0002816</u>	Bank Draft	ALLIANT ENERGY	-157.57
04/13/2026	<u>DFT0002817</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-37,232.80
04/23/2026	<u>DFT0002855</u>	Bank Draft	WATER PAYROLL TRANSFER	-15,423.29
04/25/2026	<u>DFT0002857</u>	Bank Draft	USDA	-3,456.00
Total Cleared Other (7)				-79,084.55

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
03/09/2026	<u>156</u>	Check	CORY THOMAS	-115.82
04/13/2026	<u>171</u>	Check	MARCELLA BUCKALLEW	-150.00
04/13/2026	<u>175</u>	Check	DIANA STANDLEE	-111.05
04/13/2026	<u>176</u>	Check	STEPHANIE BURKE	-66.04
04/13/2026	<u>177</u>	Check	MATTHEW SEALS	-112.79
04/13/2026	<u>179</u>	Check	IOWA MEDIA NETWORK	-112.30
04/28/2026	<u>185</u>	Check	US POSTAL SERVICE	-496.76
Total Outstanding Checks (11)				-1,445.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002350</u>	Bank Draft	UB REFUND	-7.11
04/30/2026	<u>MISC0000276</u>	Miscellaneous	WATER EXPENSE TRANSFER - APRIL 2026	-5,504.96
Total Outstanding Other (2)				-5,512.07



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	8	-7.11	-79,084.55	-79,091.66
Check	22	-1,445.14	-7,352.14	-8,797.28
Deposit	2	0.00	120,078.74	120,078.74
Miscellaneous	1	-5,504.96	0.00	-5,504.96
		-6,957.21	33,642.05	26,684.84

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 4/30/26
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 3/31/26		1,580,731.22
Deposits and other credits	1	42.91
Checks and other debits		.00
Interest paid		4,417.47
Current balance		1,585,191.60
Interest rate	3.40%	
Annual percentage yield earned	3.45%	
Average balance	1,580,761.25	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			3/31/26	1,580,731.22
Internet transfer from checking ****52		42.91	4/10/26	1,580,774.13
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,417.47	4/30/26	1,585,191.60

KM
2/10/26



Bank Statement Register

WATER WORKS SAVINGS

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00256

Bank Statement		General Ledger	
Beginning Balance	1,580,731.22	Account Balance	1,585,191.60
Plus Debits	4,460.38	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,585,191.60	Adjusted Account Balance	1,585,191.60

Statement Ending Balance	1,585,191.60
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
04/10/2026	<u>DEP0015609</u>	Deposit	WATER SHARE FUEL TAX REFUND	42.91
04/30/2026	<u>DEP0015995</u>	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,417.47
Total Cleared Deposits (2)				4,460.38



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,460.38	4,460.38
		0.00	4,460.38	4,460.38

**Centerville Municipal Waterworks
Vouchers/Expenditures
11-May-26**

<u>CHECK #</u>	<u>PREPAIDS</u>		
184	US Postal Service	Mail Late Notices	\$163.48
185	US Postal Service	Mail Water Bills	\$496.76
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	April 2026 WET	\$5,899.76
	TOTAL PREPAIDS		<u>\$10,016.00</u>
	 CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	\$95.41
ACH	RRWA	Water Purchased	\$35,684.00
193	Core & Main LP	Meters & Supplies	\$7,619.31
194	Ideal Ready Mix Co	Patch	\$889.55
195	Iowa Media Network	Published Minutes/bills 4/13/26	\$46.24
196	Lockridge	Supplies	\$37.42
197	Microbac Laboratories	Testing	\$401.25
198	Rathbun Regional Water Assoc.	2025 CCR	\$100.00
	TOTAL CURRENT BILLS		<u>\$44,873.18</u>
	 DEPOSIT/CREDIT REFUNDS		
186	RICKI BRAMMER	Deposit Refund	\$98.84
187	SHANE WILKINS	Deposit Refund	\$119.74
188	ERIKA BETHEL	Deposit Refund	\$52.11
189	SHERRY JONES	Deposit Refund	\$136.02
190	LAUREN SLEZAK	Deposit Refund	\$129.98
191	RY-LEE PETERSON	Deposit Refund	\$97.63
192	MICHAEL SWARTS	Deposit Refund	\$106.51
	TOTAL DEPOSIT REFUNDS		<u>\$740.83</u>
	 TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 04/09/2026	\$16,227.03
	Payroll & Benefits	Paid Date 04/23/2026	\$15,423.29
	Workman's Comp		\$0.00
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$198.00
	Data Processing		\$1,032.42
	Gasoline/Fuel		\$820.11
	Equipment Repair		\$0.00
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$97.05
	Internet Service		\$19.80
	One Call Locates		\$27.07
	Tools/ Supplies		\$620.02
	Legal Expense		\$0.00
	Banking/ACH Services		\$98.17
	Capital Outlay - Office Equipment		\$56.45
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$1,339.93
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$0.00
	Postage		\$0.00
	School & Training		\$1,020.00
	Testing		\$0.00
	Unemployment		\$0.00
	Uniforms		\$149.98
	Safety Equipment		\$0.00
	Office Supplies		\$25.96
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	TOTAL TRANSFERS TO CITY		<u>\$37,155.28</u>
			<u>\$92,785.29</u>
		TOTAL EXPENDITURES	

SIGNATURES:

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Centerville Municipal Waterworks

Billing Clerk Report

May 11, 2026

Letters

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

Benefit from Service: 3

ACH

769 sent to Iowa State Bank in the amount of \$74,244.26

Offset Program

Letters sent: 3

New sent: 2

Matches at Offset: 5

Collected from Offset: \$761.16

Liens

Letters sent: 0

New liens sent to Appanoose County Treasurer: 3

Liens collected: 0

Amount collected: \$0.00

Write Offs

1 - 10 Years old = \$326.87

Jessica Reed - \$326.87

0 - 3 Years old (under \$50) = \$0.00

0 - Deceased customers = \$0.00

Billing information

38 on the shutoff list and disconnected 37 - 1 stop box

Sent 276 Delinquent Notices; processed 276 late fees in the amount of \$2,580.52

Website Services

836 registered with an online account

128 online utility autopay enrollments

Deposit/credit refunds

Issued 7 Deposit/credit refunds in the amount of \$740.83