

Centerville Municipal Waterworks

Board of Trustees Regular Meeting

July 13, 2026 11:00 AM Centerville City Hall

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

City Administrator: Jason Fraser
Public Works Director: Steve Hawkins

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 June 8, 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, June 8, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on June 8, 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, and Richard Turner. Also in attendance was City Administrator Jason Fraser, Public Works Director Steve Hawkins and Customer Service Representative Shayleigh McCoy.

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

Motion by Turner, seconded by Sherrard to approve the minutes of the May 8, 2026, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Turner, seconded by Torrey to approve vouchers/expenditures of \$96,259.70. Vote: All ayes. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

M. Sheston of Centerville provided comments regarding his utility account.

City Administrator Jason Fraser provided an update on the DNR surcharge lawsuit.

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

The next regular meeting will be July 13, 2026, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	4,694.33	59,050.08	58,450.08	9,841.68 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	32,901.24	14,901.24	182.78 %
600-810-4500	METERED WATER SALES	1,291,500.00	1,291,500.00	97,050.20	1,227,731.41	-63,768.59	4.94 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,375.27	114,836.25	22,586.25	124.48 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	1,272.79	27,609.76	22,609.76	552.20 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,221.85	14,574.50	2,574.50	121.45 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	46.00	660.65	660.65	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	989.16	19,447.87	3,447.87	121.55 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	6,143.22	77,285.37	5,285.37	107.34 %
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	875.00	4,968.28	-1,031.72	17.20 %
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	93.91	601.70	101.70	120.34 %
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	122,211.73	1,579,738.98	-940,461.02	37.32%
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	20,918.41	262,871.79	57,964.21	18.07 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.17	30,389.17	40,322.83	57.02 %
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	1,662.55	21,033.34	3,263.66	13.43 %
600-810-6130	IPERS	29,982.00	29,982.00	2,148.24	27,142.40	2,839.60	9.47 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	5,051.30	60,320.71	8,012.29	11.73 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	104.40	161.60	60.75 %
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	17.95	165.96	-165.96	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	132.00	1,848.00	1,830.00	49.76 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	1,508.66	-508.66	-50.87 %
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	246.04	7,315.18	-815.18	-12.54 %
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	3,783.42	1,816.58	32.44 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	7,659.11	236,083.00	-224,083.00	-1,867.36 %
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	159.90	2,341.98	2,658.02	53.16 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	263.13	1,681.01	118.99	6.61 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	39,874.40	466,203.20	3,796.80	0.81 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	237.60	-37.60	-18.80 %
600-810-6379	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
600-810-6401	AUDIT FEES	4,000.00	4,000.00	0.00	1,850.00	2,150.00	53.75 %
600-810-6407	ENGINEERING FEES	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
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	35.97	627.45	122.55	16.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	6,143.39	83,258.52	-11,258.52	-15.64 %
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	683.78	25,524.27	-8,524.27	-50.14 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	115.86	974.32	25.68	2.57 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	549.04	3,789.79	-189.79	-5.27 %
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	78.55	1,042.40	1,457.60	58.30 %
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	0.00	4,422.79	-1,422.79	-47.43 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	89.85	861.19	2,638.81	75.39 %
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	670.36	10,607.29	-2,107.29	-24.79 %
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	11,687.53	28,649.30	-28,649.30	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	0.00	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	738.48	261.52	26.15 %
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	26,673.24	14,798.76	35.68 %
600-810-6851	INTEREST PAID	0.00	0.00	1,215.49	14,798.76	-14,798.76	0.00 %
	Expense Total:	2,563,535.00	2,563,535.00	104,061.48	1,468,912.55	1,094,622.45	42.70%
	Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	18,150.25	110,826.43	154,161.43	355.74%
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	1,320.00	13,489.21	-36,510.79	73.02 %
	Revenue Total:	50,000.00	50,000.00	1,320.00	13,489.21	-36,510.79	73.02%
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	569.41	4,790.99	45,209.01	90.42 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	4,131.83	-4,131.83	0.00 %
	Expense Total:	50,000.00	50,000.00	569.41	8,922.82	41,077.18	82.15%
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	750.59	4,566.39	4,566.39	0.00%
	Report Surplus (Deficit):	-43,335.00	-43,335.00	18,900.84	115,392.82	158,727.82	366.28%

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	122,211.73	1,579,738.98	-940,461.02	37.32%
Expense	2,563,535.00	2,563,535.00	104,061.48	1,468,912.55	1,094,622.45	42.70%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	18,150.25	110,826.43	154,161.43	355.74%
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	1,320.00	13,489.21	-36,510.79	73.02%
Expense	50,000.00	50,000.00	569.41	8,922.82	41,077.18	82.15%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	750.59	4,566.39	4,566.39	0.00%
Report Surplus (Deficit):	-43,335.00	-43,335.00	18,900.84	115,392.82	158,727.82	366.28%

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	18,150.25	110,826.43	154,161.43
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	750.59	4,566.39	4,566.39
Report Surplus (Deficit):	-43,335.00	-43,335.00	18,900.84	115,392.82	158,727.82



City of Centerville, IA

Fund Balance Report

As Of 06/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,692,890.52	1,579,738.98	1,468,912.55	1,803,716.95
601 - WATER CUSTOMER DEPOSITS	130,285.12	13,489.21	8,922.82	134,851.51
Report Total:	1,823,175.64	1,593,228.19	1,477,835.37	1,938,568.46

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	146,234,000	163,968,000	17,734,000	2426	11,938,177	105,341	12,043,518	5,690,482	32.09
Jun-26	163,968,000	180,037,000	16,069,000	2439	12,633,570	455,000	13,088,570	2,980,430	18.55



Claims Report - Detail

By Fund

Payable Dates 6/9/2026 - 7/13/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
US POSTAL SERVICE	MAIL WATER BILLS	06/29/2026	06 2026	494.68
TREASURER - STATE OF IOWA	JUNE 2026 WET	06/30/2026	06-2026	6,143.39
USDA	WATER PROJECT LOAN PAYMENT	06/25/2026	06-2026	2,240.51
USDA	WATER PROJECT LOAN PAYMENT	06/25/2026	06-2026	1,215.49
ALLIANT ENERGY	ELECTRIC UTILITES	06/09/2026	06-2026 2	83.46
US POSTAL SERVICE	MAIL LATE NOTICES	06/16/2026	06-2026 LATE	175.68
RATHBUN REGIONAL WATER	PURCHASED WATER	07/13/2026	07-2026	37,210.40
ALLIANT ENERGY	ELECTRIC UTILITIES	07/13/2026	07-2026 W1	75.17
ALLIANT ENERGY	ELECTRIC UTILITIES	07/13/2026	07-2026 W2	66.82
MUNICIPAL SUPPLY INC	SUPPLIES	07/13/2026	0979556-IN	1,370.48
MUNICIPAL SUPPLY INC	SUPPLIES	07/13/2026	0979902-IN	239.75
LOCKRIDGE INC	SPRAY PAINT	07/13/2026	2606-041972	24.29
CLARK'S SEWER & ROOTER LL	REPAIR BROKEN SEWER LINE	07/13/2026	4345	3,100.00
IDEAL READY MIX CO	PATCH	07/13/2026	697345	290.65
MICROBAC LABORATORIES, IN	TESTING	07/13/2026	CV2600419	86.25
MICROBAC LABORATORIES, IN	TESTING	07/13/2026	CV2600429	86.25
MICROBAC LABORATORIES, IN	TESTING	07/13/2026	CV2600453	86.25
MICROBAC LABORATORIES, IN	TESTING	07/13/2026	CV2600475	-86.25
MICROBAC LABORATORIES, IN	TESTING	07/13/2026	CV2600489	86.25
IOWA DEPT OF NATURAL RES	ANNUAL WATER SUPPLY FEE	07/13/2026	FY27	575.25
ICAP	LIABILITY INSURANCE FOR FY	07/13/2026	FY27 W	26,399.97
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 5/11/26	07/13/2026	I-9680	41.10
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES	07/13/2026	I-9705	45.51
USA BLUE BOOK	100 TEST SAMPLES	07/13/2026	INV01082857	231.51
CORE & MAIN LP	VALVE	07/13/2026	Y990185	1,275.00
CORE & MAIN LP	SUPPLIES	07/13/2026	Z119140	810.12
CORE & MAIN LP	CABLE	07/13/2026	Z180020	591.00
Department 810 - WATER Total:				82,958.98
Fund 600 - WATER UTILITY Total:				82,958.98
Grand Total:				82,958.98

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	82,958.98
Grand Total:	82,958.98

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	4,286.35
600-810-6371	ELECTRICITY	225.45
600-810-6374	WATER PURCHASED-RR	37,210.40
600-810-6408	GENERAL/LIABILITY INS	26,399.97
600-810-6414	OFFICIAL PUBLICATIONS	86.61
600-810-6417	WATER EXCISE TAX	6,143.39
600-810-6440	TESTING EXPENSE	490.26
600-810-6490	PROFESSIONAL SERVICE	3,100.00
600-810-6507	OPERATING SUPPLIES &	24.29
600-810-6508	POSTAGE	670.36
600-810-6514	CONCRETE EXPENSE	290.65
600-810-6531	MISC EXPENSE	575.25
600-810-6801	PRINCIPAL	2,240.51
600-810-6851	INTEREST PAID	1,215.49
Grand Total:		82,958.98

Project Account Summary

Project Account Key	Payment Amount
None	82,958.98
Grand Total:	82,958.98

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 6/30/26
Statement page 1

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

Summary for 40045307 Public Funds Interest Checking 15

Previous statement on 5/31/26		361,868.65
Deposits and other credits	3	195,468.06
Checks and other debits	23	104,296.85
Interest paid		251.69
Current balance		453,291.55
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	306,220.02	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			5/31/26	361,868.65
Check # 187	119.74		6/01/26	361,748.91
IA REV PAY IA DEPT OF REV /57 49918 CENTERVILLE MUNICIPAL	6,206.08		6/01/26	355,542.83
Check # 200	495.10		6/02/26	355,047.73
Internet transfer to checking ****5277 Payroll Transfer 6/04/2026	16,279.62		6/04/26	338,768.11
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	39,874.40		6/10/26	298,893.71
Internet transfer from checking ****5277 WATER SHARE OF FUEL TAX REFUND		93.91	6/11/26	298,987.62
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	76.44		6/11/26	298,911.18
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	83.46		6/11/26	298,827.72
	107.68		6/15/26	298,720.04
Check # 216	6,031.18		6/15/26	292,688.86
Check # 214	21.93		6/16/26	292,666.93

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 6/30/26
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 215	172.50		6/16/26	292,494.43
Check # 217	269.00		6/16/26	292,225.43
Check # 208	36.76		6/17/26	292,188.67
	46.24		6/17/26	292,142.43
Check # 212	1,337.00		6/17/26	290,805.43
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,860.70		6/18/26	274,944.73
Check # 9	112.30		6/23/26	274,832.43
Check # 218	175.68		6/23/26	274,656.75
	96.28		6/24/26	274,560.47
	114.34		6/25/26	274,446.13
PAYMENT USDA RD RUS //CENTERVILLE MUNICIPAL	3,456.00		6/25/26	270,990.13
Check # 209	59.11		6/26/26	270,931.02
Internet transfer to checking ****5277 Water Expense Transfer	13,265.31		6/29/26	257,665.71
Internet transfer from checking		74,650.66	6/30/26	332,316.37
ng ****5277 FY24-25 utility receipts transfer		120,723.49	6/30/26	453,039.86
Internet transfer from checking		251.69	6/30/26	453,291.55
ng ****5277 Water Share of Utility Receipts				
Interest Deposited				

*km
7/2/26*
453,291.55

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	6/15	107.68	187*	6/01	119.74	214*	6/16	21.93
	6/17	46.24	200*	6/02	495.10	215	6/16	172.50
	6/24	96.28	208*	6/17	36.76	216	6/15	6,031.18
	6/25	114.34	209	6/26	59.11	217	6/16	269.00
9	6/23	112.30	212*	6/17	1,337.00	218	6/23	175.68

* Indicates break in sequence



Iowa State Bank

myiowastatebank.com

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 6/30/26
Statement page 3

OVERDRAFT / RETURN ITEM FEES

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

Account
40045307

Name
CENTERVILLE MUNICIPAL
WATERWOR

Statement Date
06/30/26

Page
5

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 208
DATE 06/15/2026
AMOUNT \$107.68

PAY ---One Hundred Seven Dollars and 68/100 Cents---

TO THE ORDER OF
BRIAT SHELL STATION
PO BOX 286
CENTERVILLE, IA 52544

00002100 00739018800 40045307*

06/15/26 - \$107.68 - #

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 209
DATE 06/17/2026
AMOUNT \$46.24

PAY ---Forty Six Dollars and 24/100 Cents---

TO THE ORDER OF
IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52548

00001950 00739018800 40045307*

06/17/26 - \$46.24 - #

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 210
DATE 06/24/2026
AMOUNT \$96.28

PAY ---Ninety Six Dollars and 28/100 Cents---

TO THE ORDER OF
BOHEM PROPERTIES, LLC
23844 210TH AVE
CENTERVILLE, IA 52544

00002030 00739018800 40045307*

06/24/26 - \$96.28 - #

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #001
00018620418
00018620418
Batch: 327441286

06/15/26 - \$107.68 - #

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #001
00018620418
00018620418
Batch: 328277544

06/17/26 - \$46.24 - #

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #001
00018620418
00018620418
Batch: 329025153

06/24/26 - \$96.28 - #

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 202
DATE 06/25/2026
AMOUNT \$114.34

PAY ---One Hundred Fourteen Dollars and 34/100 Cents---

TO THE ORDER OF
DENISE JACKSON
PO BOX 273
MORAVIA, IA 52571-0129

00002070 00739018800 40045307*

06/25/26 - \$114.34 - #

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 179
DATE 06/17/2026
AMOUNT \$112.30

PAY ---One Hundred Twelve Dollars and 30/100 Cents---

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

00001790 00739018800 40045307*

06/23/26 - \$112.30 - #9

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 187
DATE 06/01/2026
AMOUNT \$119.74

PAY ---One Hundred Nineteen Dollars and 74/100 Cents---

TO THE ORDER OF
SHANE WELPS
1308 N HOPKINS ST
CENTERVILLE, IA 52544

00001870 00739018800 40045307*

06/01/26 - \$119.74 - #187

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #002
0002241442
0002241442
Batch: 328142830

06/25/26 - \$114.34 - #

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #001
00018620418
00018620418
Batch: 328873660

06/23/26 - \$112.30 - #9

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #001
00018620418
00018620418
Batch: 328873660

06/01/26 - \$119.74 - #187

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 200
DATE 06/02/2026
AMOUNT \$495.10

PAY ---Four Hundred Ninety Five Dollars and 10/100 Cents---

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

00002000 00739018800 40045307*

06/02/26 - \$495.10 - #200

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 208
DATE 06/17/2026
AMOUNT \$36.76

PAY ---Thirty Six Dollars and 76/100 Cents---

TO THE ORDER OF
VINCENT GUSTON
1277 128TH AVE
PLAND, IA 51385-8056

00002080 00739018800 40045307*

06/17/26 - \$36.76 - #208

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

IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 209
DATE 06/26/2026
AMOUNT \$59.11

PAY ---Fifty Nine Dollars and 11/100 Cents---

TO THE ORDER OF
EMELY STRUBE
138 N G ST
CENTERVILLE, IA 52571-2454

00002090 00739018800 40045307*

06/26/26 - \$59.11 - #209

FOR DEPOSIT ONLY
IOWA STATE BANK
128 N 1ST ST
CENTERVILLE, IA 52544

00739018800
IOWA TO END BY BK #001
00018620418
00018620418
Batch: 328873660

06/02/26 - \$495.10 - #200

COMMUNITY 1ST CU 2273915726
6/14/2026 12:28:00 PM 616754_0457

COMMUNITY 1ST CU
273915726
6/15/2026 6:04 PM
966300000163130
SEQUENCE # 26061500800095
TELLER # N/A
BRANCH # 99

06/17/26 - \$36.76 - #208

FOR DEPOSIT ONLY
COMMUNITY 1ST CU
273915726
6/24/2026 2:23 PM
96720000009176
SEQUENCE # 934917
TELLER # 1891
BRANCH # 03

06/26/26 - \$59.11 - #209

Account
40045307

Name
CENTERVILLE MUNICIPAL
WATERWOR

Statement Date
06/30/26

Page
6

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 S MARKET, PO BOX 578
CENTERVILLE, IA 52544
563-451-4339

KOWA STATE BANK
100 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 212
DATE 06/17/26
\$1,337.00

PAY ---One Thousand Three Hundred Thirty Seven Dollars and 00/100 Cents---

TO THE ORDER OF
CORE & MAIN LP
PO BOX 76800
ST LOUIS, MO 63146

#000214# ⑆073901880⑆ 40045307#

06/17/26 - \$1,337.00 - #212

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 S MARKET, PO BOX 578
CENTERVILLE, IA 52544
563-451-4339

KOWA STATE BANK
100 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 214
DATE 06/16/26
\$21.93

PAY ---Twenty One Dollar and 93/100 Cents---

TO THE ORDER OF
LOCKWIDGE INC
23800 HIGHWAY 3
CENTERVILLE, IA 52544

MERCHANT CAPTURE

#000214# ⑆073901880⑆ 40045307#

06/16/26 - \$21.93 - #214

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 S MARKET, PO BOX 578
CENTERVILLE, IA 52544
563-451-4339

KOWA STATE BANK
100 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 213
DATE 06/16/26
\$172.50

PAY ---One Hundred Seventy Two Dollars and 50/100 Cents---

TO THE ORDER OF
BIOMEDICAL LABORATORIES, INC
C/O KOWA STATE BANK
PO BOX 3530
PITTSBURGH, IA 52530-3530

#000214# ⑆073901880⑆ 40045307#

06/16/26 - \$172.50 - #215

AR - Core & Main PROD - 06/15/2026 - 036803 - 55 - 01

06/17/26 - \$1,337.00 - #212

Centerville Municipal Waterworks
C/O City of Centerville
312 S Market, PO Box 578
Centerville, IA 52544
563-451-4339

Check # 214
Date 06/16/26
\$21.93

Pay ---Twenty One Dollar and 93/100 Cents---

Lockwidge Inc
23800 Highway 3
Centerville, IA 52544

Merchant Capture

06/16/26 - \$21.93 - #214

Centerville Municipal Waterworks
C/O City of Centerville
312 S Market, PO Box 578
Centerville, IA 52544
563-451-4339

Check # 213
Date 06/16/26
\$172.50

Pay ---One Hundred Seventy Two Dollars and 50/100 Cents---

Biomedical Laboratories, Inc
C/O Kowa State Bank
PO Box 3530
Pittsburgh, IA 52530-3530

06/16/26 - \$172.50 - #215

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 S MARKET, PO BOX 578
CENTERVILLE, IA 52544
563-451-4339

KOWA STATE BANK
100 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 216
DATE 06/15/26
\$6,031.18

PAY ---Six Thousand Three Hundred Thirty Seven Dollars and 00/100 Cents---

TO THE ORDER OF
MUNICIPAL SUPPLY INC
2355 NE 51ST AVE
DES MOINES, IA 50323

#000214# ⑆073901880⑆ 40045307#

06/15/26 - \$6,031.18 - #216

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 S MARKET, PO BOX 578
CENTERVILLE, IA 52544
563-451-4339

KOWA STATE BANK
100 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 217
DATE 06/16/26
\$269.00

PAY ---Two Hundred Sixty Nine Dollars and 00/100 Cents---

TO THE ORDER OF
LEUNE
PO BOX 88741
CHICAGO, IL 60688-1742

#000214# ⑆073901880⑆ 40045307#

06/16/26 - \$269.00 - #217

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 S MARKET, PO BOX 578
CENTERVILLE, IA 52544
563-451-4339

KOWA STATE BANK
100 N JEFF ST
CENTERVILLE, IA 52544

CHECK # 218
DATE 06/23/26
\$175.68

PAY ---One Hundred Seventy Five Dollars and 68/100 Cents---

TO THE ORDER OF
US POSTAL SERVICE
300 N 20TH ST
CENTERVILLE, IA 52544

#000214# ⑆073901880⑆ 40045307#

06/23/26 - \$175.68 - #218

Centerville Municipal Waterworks
C/O City of Centerville
312 S Market, PO Box 578
Centerville, IA 52544
563-451-4339

Check # 216
Date 06/15/26
\$6,031.18

Pay ---Six Thousand Three Hundred Thirty Seven Dollars and 00/100 Cents---

Municipal Supply Inc
2355 NE 51st Ave
Des Moines, IA 50323

06/15/26 - \$6,031.18 - #216

Centerville Municipal Waterworks
C/O City of Centerville
312 S Market, PO Box 578
Centerville, IA 52544
563-451-4339

Check # 217
Date 06/16/26
\$269.00

Pay ---Two Hundred Sixty Nine Dollars and 00/100 Cents---

Leune
PO Box 88741
Chicago, IL 60688-1742

06/16/26 - \$269.00 - #217

Centerville Municipal Waterworks
C/O City of Centerville
312 S Market, PO Box 578
Centerville, IA 52544
563-451-4339

Check # 218
Date 06/23/26
\$175.68

Pay ---One Hundred Seventy Five Dollars and 68/100 Cents---

US Postal Service
300 N 20th St
Centerville, IA 52544

06/23/26 - \$175.68 - #218



Bank Statement Register

WATER WORKS CHECKING

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00273

Bank Statement

General Ledger

Beginning Balance	361,868.65	Account Balance	445,630.95
Plus Debits	198,073.75	Less Outstanding Debits	0.00
Less Credits	106,650.85	Plus Outstanding Credits	7,660.60
Adjustments	0.00	Adjustments	0.00
Ending Balance	453,291.55	Adjusted Account Balance	453,291.55

Statement Ending Balance	453,291.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/11/2026	DEP0017065	Deposit	WATER SHARE FUEL TAX REFUND	93.91
06/30/2026	DEP0017034	Deposit	UTILITY RECEIPTS TRANSFER - FY24-25	74,650.66
06/30/2026	DEP0017045	Deposit	UTILITY RECEIPTS TRANSFER - JUNE 2026	120,723.49
06/30/2026	DEP0017061	Deposit	CHECKING INTEREST - IOWA STATE BANK	251.69
Total Cleared Deposits (4)				195,719.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/13/2026	179	Check	IOWA MEDIA NETWORK	-112.30
05/11/2026	187	Check	SHANE WILKINS	-119.74
05/11/2026	195	Check	IOWA MEDIA NETWORK	-46.24
05/28/2026	200	Check	US POSTAL SERVICE	-495.10
06/08/2026	202	Check	DENNIS JACKSON	-114.34
06/08/2026	203	Check	BOWEN PROPERTIES, LLC	-96.28
06/08/2026	208	Check	VINCENT SHESTON	-36.76
06/08/2026	209	Check	EMILY STRUBE	-59.11
06/08/2026	210	Check	BRATZ SHELL STATION	-107.68
06/08/2026	211	Check	CLARK'S SEWER & ROOTER LLC	-2,354.00
06/08/2026	212	Check	CORE & MAIN LP	-1,337.00
06/08/2026	214	Check	LOCKRIDGE INC	-21.93
06/08/2026	215	Check	MICROBAC LABORATORIES, INC	-172.50
06/08/2026	216	Check	MUNICIPAL SUPPLY INC	-6,031.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2026	<u>217</u>	Check	ULINE	-269.00
06/16/2026	<u>218</u>	Check	US POSTAL SERVICE	-175.68
Total Cleared Checks (16)				-11,548.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/29/2026	<u>DFT0002936</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,206.08
06/04/2026	<u>DFT0002940</u>	Bank Draft	WATER PAYROLL TRANSFER	-16,279.62
06/08/2026	<u>211</u>	Check Reversal	CLARK'S SEWER & ROOTER LLC Reversal	2,354.00
06/08/2026	<u>DFT0002945</u>	Bank Draft	ALLIANT ENERGY	-76.44
06/08/2026	<u>DFT0002946</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-39,874.40
06/09/2026	<u>DFT0002954</u>	Bank Draft	ALLIANT ENERGY	-83.46
06/18/2026	<u>DFT0002990</u>	Bank Draft	WATER PAYROLL TRANSFER	-15,860.70
06/25/2026	<u>DFT0002995</u>	Bank Draft	USDA	-3,456.00
06/29/2026	<u>MISC0000282</u>	Miscellaneous	WATER EXPENSE TRANSFER - JUNE 2026	-13,265.31
Total Cleared Other (9)				-92,748.01

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
03/09/2026	<u>156</u>	Check	CORY THOMAS	-115.82
04/13/2026	<u>177</u>	Check	MATTHEW SEALS	-112.79
06/08/2026	<u>201</u>	Check	MARY & BRENDA JENKINS	-26.41
06/08/2026	<u>204</u>	Check	SHANE SANDBORG	-40.23
06/08/2026	<u>205</u>	Check	ABBY DREW	-111.92
06/08/2026	<u>206</u>	Check	JESSICA O'HAIR	-32.37
06/08/2026	<u>207</u>	Check	CHEYENNE BURCH	-51.99
06/08/2026	<u>213</u>	Check	IOWA MEDIA NETWORK	-376.54
06/29/2026	<u>219</u>	Check	US POSTAL SERVICE	-494.68
Total Outstanding Checks (12)				-1,510.10

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002350</u>	Bank Draft	UB REFUND	-7.11
06/30/2026	<u>DFT0003009</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,143.39
Total Outstanding Other (2)				-6,150.50



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-6,150.50	-81,836.70	-87,987.20
Check	28	-1,510.10	-11,548.84	-13,058.94
Deposit	4	0.00	195,719.75	195,719.75
Check Reversal	1	0.00	2,354.00	2,354.00
Miscellaneous	1	0.00	-13,265.31	-13,265.31
		-7,660.60	91,422.90	83,762.30

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

1

High Yield Savings
Account number 501206
Statement date 6/30/26
Statement page 1

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

Summary for 501206 High Yield Savings

Previous statement on 5/31/26	1,589,769.11
Deposits and other credits	.00
Checks and other debits	.00
Interest paid	4,442.64
Current balance	1,594,211.75
Interest rate	3.40%
Annual percentage yield earned	3.45%
Average balance	1,589,769.11
Days in statement cycle	30

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			5/31/26	1,589,769.11
Interest Deposited	4,442.64		6/30/26	1,594,211.75

*KM
7/2/26*



Bank Statement Register

WATER WORKS SAVINGS

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00274

Bank Statement		General Ledger	
Beginning Balance	1,589,769.11	Account Balance	1,594,211.75
Plus Debits	4,536.55	Less Outstanding Debits	0.00
Less Credits	93.91	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,594,211.75	Adjusted Account Balance	1,594,211.75

Statement Ending Balance	1,594,211.75
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1119	WATER UTILITY - SAVINGS
601-000-1119	WATER CUSTOMER DEPOSITS - SAVINGS
999-000-1112	WATERWORKS CASH - SAVINGS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/11/2026	DEP0016716	Deposit	WATER SHARE FUEL TAX REFUND	93.91
06/30/2026	DEP0017062	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,442.64
Total Cleared Deposits (2)				4,536.55

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/11/2026	DEP0016716	Miscellaneous	WATER SHARE FUEL TAX REFUND	-93.91
Total Cleared Other (1)				-93.91



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,536.55	4,536.55
Miscellaneous	1	0.00	-93.91	-93.91
		0.00	4,442.64	4,442.64

**Centerville Municipal Waterworks
Vouchers/Expenditures
13-Jul-26**

<u>CHECK #</u>	<u>PREPAIDS</u>		
218	US Postal Service	Mail Late Notices	\$175.68
219	US Postal Service	Mail Water Bills	\$494.68
ACH	Alliant Energy	Electric Utilities	\$83.46
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	June 2026 WET	\$6,143.39
	TOTAL PREPAIDS		<u>\$10,353.21</u>
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	\$141.99
ACH	RRWA	Water Purchased	\$37,210.40
ACH	ICAP	Liability Insurance	\$26,399.97
220	Clark's Sewer & Rooter	Repair broken sewer line	\$3,100.00
221	Core & Main LP	Supplies	\$2,676.12
222	Ideal Ready Mix	Patch	\$290.65
223	Iowa Dept of Natural Resources	Annual Water supply fee	\$575.25
224	Iowa Media Network	Publication	\$86.61
225	Lockridge	Supplies	\$24.29
226	Microbac Laboratories	Testing	\$258.75
227	Municipal Supply	Supplies	\$1,610.23
228	USA Blue book	Test Samples	\$231.51
	TOTAL CURRENT BILLS		<u>\$72,605.77</u>
	DEPOSIT/CREDIT REFUNDS		
229	LACEY ADKINS	Deposit Refund	\$17.59
230	SHAY LEE JEAN SHILTZ	Deposit Refund	\$98.49
231	DAVE JOHNSON	Deposit Refund	\$25.94
232	ETHAN SUSIN	Deposit Refund	\$144.05
233	ANGELA ORNDORFF	Deposit Refund	\$97.63
234	NORTHTOWN LIVING LLC	Deposit Refund	\$84.56
235	MAKAYLA MCGRUDER	Deposit Refund	\$84.05
236	PAXTON RUSSELL	Deposit Refund	\$53.06
237	MARGARET GREEN	Deposit Refund	\$118.74
238	WESTON BIGE	Deposit Refund	\$75.17
239	ADAM OR LARISSA HAVARD	Deposit Refund	\$119.74
	TOTAL DEPOSIT REFUNDS		<u>\$919.02</u>
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 06/01/2026	\$16,279.62
	Payroll & Benefits	Paid Date 06/15/2026	\$15,860.70
	Workman's Comp		\$0.00
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$132.00
	Data Processing		\$683.78
	Gasoline/Fuel		\$138.36
	Equipment Repair		\$0.00
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$263.13
	Internet Service		\$19.80
	One Call Locates		\$115.86
	Tools/ Supplies		\$0.00
	Legal Expense		\$0.00
	Banking/ACH Services		\$78.55
	Capital Outlay - Office Equipment		\$56.45
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$11,687.53
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$0.00
	Postage		\$0.00
	School & Training		\$0.00
	Testing		\$0.00
	Unemployment		\$0.00
	Uniforms		\$0.00
	Safety Equipment		\$0.00
	Office Supplies		\$89.85
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	TOTAL TRANSFERS TO CITY		<u>\$45,405.63</u>
		TOTAL EXPENDITURES	<u>\$129,283.63</u>

SIGNATURES:

APPROVED BY: _____
 APPROVED BY: _____
 APPROVED BY: _____
 APPROVED BY: _____
 APPROVED BY: _____

Centerville Municipal Waterworks

Billing Clerk Report

July 13, 2026

Letters

Work Requests and Special Billing letters (Parts/Labor): 3
Benefit from Service: 0

ACH

787 sent to Iowa State Bank in the amount of \$76,608.50

Offset Program

Letters sent: 5
New sent: 2
Matches at Offset: 0
Collected from Offset: \$0

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

Billing information

22 on the shutoff list and disconnected 21- 1 stopbox
Sent 288 Delinquent Notices; processed 288 late fees in the amount of \$2,760.29

Website Services

856 registered with an online account
132 online utility autopay enrollments

Deposit/credit refunds

Issued 11 Deposit/credit refunds in the amount of \$919.02