

CENTERVILLE AIRPORT COMMISSION

September 8, 2025 5:45 p.m. Airport

City of Centerville .

Mayor:
Appointed City Council:

Mike O'Connor
Ron Creagan
Brad Brauman

City Administrator:
FBO:

Jason Fraser
Tony Kury
Ken Mercer

Commission Members: John Arnold, Paula Dal Ponte, Danny Glenn, Mike Zintz and Annette Harvey

AGENDA

I. Call to order

- a.** Roll Call
- b.** Approval of Agenda
- c.** Approve Minutes of August 11th, 2025 Regular Meeting
- d.** Approve Financial Reports
- e.** Approve Bills

II. Discussion/Action Items/General Business

- a.** Update on Airport Project – Dave Joens – McClure Eng.
- b.** Approval of Recommendation of Acceptance of Solar Project and Release of Retainage.

III. FBO report

IV. Discuss any items that come before the commission

**Danny Glenn, Chair
Centerville Airport Commission**

Centerville Municipal Airport
Airport Commission
August 11, 2025

The meeting of the Centerville Airport Commission was called to order at 5:46 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Paula Dal Ponte, and Glenn. Absent: Mike Zintz. Also present: Dave Joens; McClure Engineering, and Tony Kury; FBO.

The agenda was approved on a motion by Harvey, seconded by Dal Ponte. All ayes. Motion carried.

Minutes of the July 14, 2025, regular meeting were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Harvey, seconded by Arnold. All ayes. Motion carried.

The bills were approved on a motion by Harvey, seconded by Dal Ponte. All ayes. Motion carried.

Dave Jones reported that the solar project is physically complete. Discussed Solar Project completion, and testing by Alliant. There will be a walk through, Commission approval, and release of retainage to follow. The Commission looked at different options for the Hangar Project. McClure Engineering will also explore options to reduce costs available.

Discussed SWPPP training. Planes, Trains, and Automobiles was a success once again. #& rides were given

FBO report by Tony Kury: 60 planes landed during business hours. Of those, 1 helicopter, 2 were charter planes and 6 training flights, and 52 spray planes. It is estimated that 23 planes landed during non-business hours. Fuel sold: LL: 1290.65 gal. (46 transactions); Jet A: 4151.15 gal. (28 transactions); and Mogas: 64.75 gal. (5 transactions). The courtesy car was checked out 8 times.

Moved to adjourn 6:57 p.m. motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - MUNICIPAL AIRPORT							
Revenue							
661-835-4300	INTEREST EARNED	0.00	0.00	54.16	124.45	124.45	0.00 %
661-835-4310	HANGAR RENT	21,775.00	21,775.00	910.00	2,230.00	-19,545.00	89.76 %
661-835-4315	HOUSE RENT	7,450.00	7,450.00	650.00	650.00	-6,800.00	91.28 %
661-835-4316	LAND RENT	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
661-835-4317	SHOP RENT	5,000.00	5,000.00	0.00	455.00	-4,545.00	90.90 %
661-835-4330	CONCESSIONS-RIDES	2,500.00	2,500.00	1,851.34	1,851.34	-648.66	25.95 %
661-835-4331	FUEL SALES	110,000.00	110,000.00	8,606.27	32,249.62	-77,750.38	70.68 %
661-835-4705	DONATIONS	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
661-835-4715	RECEIPTS/REFUNDS	52,700.00	52,700.00	48.00	48.00	-52,652.00	99.91 %
Revenue Total:		246,925.00	246,925.00	12,119.77	37,608.41	-209,316.59	84.77%
Expense							
661-835-6310	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
661-835-6320	GROUPS REPAIR & MAINTENAN	0.00	0.00	102.50	102.50	-102.50	0.00 %
661-835-6330	GASOLINE/DIESEL	200.00	200.00	0.00	0.00	200.00	100.00 %
661-835-6333	REPAIR & MAINTENANCE-VEHICLE	10,000.00	10,000.00	341.25	341.25	9,658.75	96.59 %
661-835-6350	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	102.21	134.71	2,865.29	95.51 %
661-835-6371	ELECTRICITY	2,000.00	2,000.00	758.47	758.47	1,241.53	62.08 %
661-835-6373	TELECOMMUNICATION SERVICE	1,700.00	1,700.00	126.95	250.38	1,449.62	85.27 %
661-835-6374	WATER UTILITIES	500.00	500.00	110.00	138.50	361.50	72.30 %
661-835-6379	PROPANE	4,500.00	4,500.00	660.36	2,804.06	1,695.94	37.69 %
661-835-6402	ADVERTISING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-835-6408	GENERAL/LIABILITY INSURANCE	16,500.00	16,500.00	0.00	16,881.82	-381.82	-2.31 %
661-835-6414	OFFICIAL PUBLICATIONS	200.00	200.00	14.68	30.48	169.52	84.76 %
661-835-6419	DATA PROCESSING EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
661-835-6491	BANKING/ACH FEES	0.00	0.00	0.00	5.00	-5.00	0.00 %
661-835-6492	CREDIT CARD SERVICE FEE	2,500.00	2,500.00	210.01	969.43	1,530.57	61.22 %
661-835-6499	OTHER CONTRACTUAL SERVICE	46,000.00	46,000.00	3,840.00	7,640.00	38,360.00	83.39 %
661-835-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-835-6507	OPERATING SUPPLIES & MATERIAL	0.00	0.00	32.94	32.94	-32.94	0.00 %
661-835-6531	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-835-6580	FUEL FOR RESALE	91,300.00	91,300.00	22,102.33	31,588.37	59,711.63	65.40 %
661-835-6725	CAPITAL OUTLAY - OFFICE EQUIPM	0.00	0.00	61.36	124.13	-124.13	0.00 %
661-835-6777	CAPITAL OUTLAY-GRANT	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
Expense Total:		257,100.00	257,100.00	28,463.06	61,802.04	195,297.96	75.96%
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):		-10,175.00	-10,175.00	-16,343.29	-24,193.63	-14,018.63	-137.78%
Report Surplus (Deficit):		-10,175.00	-10,175.00	-16,343.29	-24,193.63	-14,018.63	-137.78%

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - MUNICIPAL AIRPORT							
Revenue		246,925.00	246,925.00	12,119.77	37,608.41	-209,316.59	84.77%
Expense		257,100.00	257,100.00	28,463.06	61,802.04	195,297.96	75.96%
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):		-10,175.00	-10,175.00	-16,343.29	-24,193.63	-14,018.63	-137.78%
Report Surplus (Deficit):		-10,175.00	-10,175.00	-16,343.29	-24,193.63	-14,018.63	-137.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	-16,343.29	-24,193.63	-14,018.63
Report Surplus (Deficit):	-10,175.00	-10,175.00	-16,343.29	-24,193.63	-14,018.63



City of Centerville, IA

Cash Analysis Report

Daily Detail

Date Range: 08/01/2025 - 08/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
661-000-1100 - CLAIM ON CASH									
							Beginning Balance:		79,265.03
08/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	-13,810.48	-13,810.48	65,454.55
08/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	266.53	266.53	65,721.08
08/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,002.05	1,002.05	66,723.13
08/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,853.96	2,853.96	69,577.09
08/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	-6,794.29	-6,794.29	62,782.80
08/11/2025	0.00	0.00	0.00	0.00	0.00	0.00	-5,250.19	-5,250.19	57,532.61
08/13/2025	0.00	0.00	0.00	0.00	0.00	0.00	708.79	708.79	58,241.40
08/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00	59,949.40
08/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,074.46	1,074.46	61,023.86
08/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	612.76	612.76	61,636.62
08/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,082.16	1,082.16	62,718.78
08/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	23.22	23.22	62,742.00
08/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	125.58	125.58	62,867.58
08/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	54.16	54.16	62,921.74
	0.00	0.00	0.00	0.00	0.00	0.00	-16,343.29	-16,343.29	62,921.74
661-000-1100 Average Daily Balance:									62,539.04
661-000-1110 - CASH									
							Beginning Balance:		0.00
661-050-2030 - ACCOUNTS PAYABLE PENDING									
							Beginning Balance:		0.00
08/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/11/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-050-2030 Average Daily Balance:									0.00

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
661	79,265.03	-16,343.29	62,921.74
Report Total:	79,265.03	-16,343.29	62,921.74



Detail Report Account Detail

Date Range: 08/01/2025 - 08/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 661 - MUNICIPAL AIRPORT								
661-835-6320		GROUNDS REPAIR & MAINTENAANCE				0.00	102.50	102.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	08/01/2025	10	GENERIC ROUND UP	01-1196 - DEJONG AG SERVICE		102.50	102.50
661-835-6333		REPAIR & MAINTENANCE-VEHICLE				0.00	341.25	341.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	5011	16	TOW AND ENGINE DIAGNOSE QUOTE	01-1008 - SAPPHIRE REPAIR CENTER LLC		341.25	341.25
661-835-6350		EQUIPMENT REPAIR & MAINTENANCE				32.50	102.21	134.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	2507-181042	14	SUPPLIES	01-0559 - LOCKRIDGE INC		98.92	131.42
08/11/2025	APPKT01224	2507-181116	14	NUT/WASH	01-0559 - LOCKRIDGE INC		3.29	134.71
661-835-6371		ELECTRICITY				0.00	758.47	758.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2025	APPKT01203	08-2025 A1	DFT0002158	ELECTRIC UTILITIES	01-0022 - ALLIANT ENERGY		453.68	453.68
08/04/2025	APPKT01203	08-2025 A2	DFT0002159	ELECTRIC UTILITIES	01-0022 - ALLIANT ENERGY		304.79	758.47
661-835-6373		TELECOMMUNICATION SERVICE				123.43	126.95	250.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	08-2025 A	DFT0002185	PHONE SERVICE	01-0950 - WINDSTREAM COMMUNICATIO		104.36	227.79
08/11/2025	APPKT01224	22.59	9	US CELLULAR BILL	01-0192 - CITY OF CENTERVILLE		22.59	250.38
661-835-6374		WATER UTILITIES				28.50	110.00	138.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	08-2025 A	DFT0002186	WATER	01-0751 - RATHBUN REGIONAL WATER ASS		110.00	138.50
661-835-6379		PROPANE				2,143.70	660.36	2,804.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	08-2025	17	PROPANE	01-0842 - STUBBS PETROLEUM		250.00	2,393.70
08/11/2025	APPKT01224	11402166	15	ULS BOSS RED	01-0604 - MFA OIL		410.36	2,804.06
661-835-6414		OFFICIAL PUBLICATIONS				15.80	14.68	30.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	I-7932	13	PUBLISHED BILLS 7/14/25	01-0482 - IOWA MEDIA NETWORK		14.68	30.48

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
661-835-6492		CREDIT CARD SERVICE FEE				759.42	210.01	969.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2025	GLPKT06301	JN03557		CC FUEL SALES			35.07	794.49
08/06/2025	GLPKT06301	JN03558		CC FUEL SALES			99.89	894.38
08/07/2025	GLPKT06301	JN03559		CC FUEL SALES			0.80	895.18
08/11/2025	GLPKT06301	JN03560		CC FUEL SALES			1.89	897.07
08/11/2025	GLPKT06301	JN03561		CC FUEL SALES			3.08	900.15
08/13/2025	GLPKT06301	JN03562		CC FUEL SALES			3.41	903.56
08/18/2025	GLPKT06301	JN03563		CC FUEL SALES			37.60	941.16
08/19/2025	GLPKT06297	JN03550		CC FUEL SALES			21.45	962.61
08/20/2025	GLPKT06289	JN03545		CC FUEL SALES			1.67	964.28
08/26/2025	GLPKT06289	JN03548		CC FUEL SALES			0.80	965.08
08/28/2025	GLPKT06289	JN03547		CC FUEL SALES			4.35	969.43
661-835-6499		OTHER CONTRACTUAL SERVICE				3,800.00	3,840.00	7,640.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	804	8	MANAGEMENT SERVICES - JULY 2025	01-0150 - CENTERVILLE AIR TECHS LLC		3,800.00	7,600.00
08/11/2025	APPKT01224	AST03130	12	FUEL TANK RENEWAL	01-1072 - IOWA DEPT OF INSPECTIONS, AP		40.00	7,640.00
661-835-6507		OPERATING SUPPLIES & MATERIAL				0.00	32.94	32.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	A874698	11	PAPER TOWELS	01-0338 - FOGLE TRUE VALUE		32.94	32.94
661-835-6580		FUEL FOR RESALE				9,486.04	22,102.33	31,588.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2025	APPKT01223	126289	DFT0002181	100LL AVIATION GASOLINE	01-0058 - ASCENT AVIATION GROUP INC		13,810.48	23,296.52
08/07/2025	APPKT01223	1131653	DFT0002180	JET-A W/ADDITIVE	01-0058 - ASCENT AVIATION GROUP INC		8,291.85	31,588.37
661-835-6725		CAPITAL OUTLAY - OFFICE EQUIPMENT				62.77	61.36	124.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2025	APPKT01224	39712745 A	DFT0002184	COPIER LEASE	01-0453 - INFOMAX OFFICE SYSTEMS INC		61.36	124.13
Total Fund: 661 - MUNICIPAL AIRPORT:						Beginning Balance: 16,452.16	Total Activity: 28,463.06	Ending Balance: 44,915.22
Grand Totals:						Beginning Balance: 16,452.16	Total Activity: 28,463.06	Ending Balance: 44,915.22

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
661 - MUNICIPAL AIRPORT	16,452.16	28,463.06	44,915.22
Grand Total:	16,452.16	28,463.06	44,915.22



City of Centerville, IA

Detail Report Account Detail

Date Range: 08/01/2025 - 08/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 661 - MUNICIPAL AIRPORT								
661-835-4300		INTEREST EARNED				-70.29	-54.16	-124.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/29/2025	GLPKT06284	JN03535		CHECKING INTEREST			-54.16	-124.45
661-835-4310		HANGAR RENT				-1,320.00	-910.00	-2,230.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2025	CLPKT02855	R00042200		DANIEL WAGNER HANGAR 85 FUEL 81			-85.00	-1,405.00
08/04/2025	CLPKT02855	R00042200		EASTERN SHORE AVIATION LLC HANGA			-105.00	-1,510.00
08/07/2025	CLPKT02870	R00042379		MARK TODEY HANGAR CENTERVILLE AI			-85.00	-1,595.00
08/07/2025	CLPKT02870	R00042379		JEREMY SAYRE HANGAR CENTERVILLE A			-90.00	-1,685.00
08/14/2025	CLPKT02904	R00042783		VINCENT SULLIVAN HANGAR DANNY GL			-85.00	-1,770.00
08/14/2025	CLPKT02904	R00042783		TOREY WESTON HANGAR DANNY GLEN			-180.00	-1,950.00
08/14/2025	CLPKT02904	R00042783		DANNY GLENN HANGAR DANNY GLENN			-85.00	-2,035.00
08/14/2025	CLPKT02904	R00042783		DAVID TRIBBLE HANGAR DANNY GLENN			-90.00	-2,125.00
08/20/2025	CLPKT02928	R00043256		OKLAHOMA STEEL & WIRE HANGAR KY			-105.00	-2,230.00
661-835-4315		HOUSE RENT				0.00	-650.00	-650.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2025	CLPKT02855	R00042200		JUSTIN WRAY HOUSE RENT JUSTIN WR			-650.00	-650.00
661-835-4330		CONCESSIONS-RIDES				0.00	-1,851.34	-1,851.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2025	GLPKT06138	JN03467		CHECKING INTEREST			-611.34	-611.34
08/14/2025	CLPKT02904	R00042781		CITIZEN PLANES TRAINS AUTO CITIZEN ,			-1,240.00	-1,851.34

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name				Beginning Balance	Total Activity	Ending Balance	
661-835-4331	FUEL SALES				-23,643.35	-8,606.27	-32,249.62	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2025	CLPKT02855	R00042200		DANIEL WAGNER HANGAR 85 FUEL 81			-81.00	-23,724.35
08/04/2025	CLPKT02855	R00042200		CASH SALE - THOMAS HELMUTH FUEL			-42.00	-23,766.35
08/04/2025	CLPKT02855	R00042200		CASH SALE - THOMAS HELMUTH FUEL			-42.00	-23,808.35
08/05/2025	GLPKT06301	JN03557		CC FUEL SALES			-1,037.12	-24,845.47
08/06/2025	GLPKT06301	JN03558		CC FUEL SALES			-2,953.85	-27,799.32
08/07/2025	CLPKT02870	R00042379		CENTERVILLE AIR TECHS LLC HANGAR 9			-1,248.65	-29,047.97
08/07/2025	CLPKT02870	R00042379		CASH SALE - THOMS HELMUTH FUEL CE			-42.00	-29,089.97
08/07/2025	GLPKT06301	JN03559		CC FUEL SALES			-32.71	-29,122.68
08/11/2025	GLPKT06301	JN03560		CC FUEL SALES			-56.00	-29,178.68
08/11/2025	GLPKT06301	JN03561		CC FUEL SALES			-91.03	-29,269.71
08/13/2025	GLPKT06301	JN03562		CC FUEL SALES			-100.86	-29,370.57
08/18/2025	GLPKT06301	JN03563		CC FUEL SALES			-1,112.06	-30,482.63
08/19/2025	GLPKT06297	JN03550		CC FUEL SALES			-634.21	-31,116.84
08/20/2025	CLPKT02928	R00043256		CASH SALE FUEL HELMUTH KYLE BYRD			-42.00	-31,158.84
08/20/2025	CLPKT02928	R00043256		KYLE BYRD FUEL KYLE BYRD 101504,353			-884.90	-32,043.74
08/20/2025	GLPKT06289	JN03545		CC FUEL SALES			-51.93	-32,095.67
08/26/2025	GLPKT06289	JN03548		CC FUEL SALES			-24.02	-32,119.69
08/28/2025	GLPKT06289	JN03547		CC FUEL SALES			-129.93	-32,249.62
661-835-4715	RECEIPTS/REFUNDS				0.00	-48.00	-48.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2025	CLPKT02855	R00042200		WATER WOODLEY/PAID FOR WATER JUS			-20.00	-20.00
08/14/2025	CLPKT02904	R00042783		WATER WATER REIMBURSEMENT DANN			-28.00	-48.00
Total Fund: 661 - MUNICIPAL AIRPORT:					Beginning Balance:	-25,033.64	Total Activity: -12,119.77	Ending Balance: -37,153.41
Grand Totals:					Beginning Balance:	-25,033.64	Total Activity: -12,119.77	Ending Balance: -37,153.41

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
661 - MUNICIPAL AIRPORT	-25,033.64	-12,119.77	-37,153.41
Grand Total:	-25,033.64	-12,119.77	-37,153.41



City of Centerville, IA

Treasurers Report Summary

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
661 - MUNICIPAL AIRPORT	79,265.03	12,119.77	28,463.06	-16,343.29	-16,343.29	95,608.32	62,921.74	32,686.58
Report Total:	79,265.03	12,119.77	28,463.06	-16,343.29	-16,343.29	95,608.32	62,921.74	32,686.58



City of Centerville, IA

Fund Balance Report

As Of 08/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
661 - MUNICIPAL AIRPORT	87,115.37	37,608.41	61,802.04	62,921.74
Report Total:	87,115.37	37,608.41	61,802.04	62,921.74



Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
THE MACHINERY BARN	REPAIRS AND LABOR	09/08/2025	08/09/2025	859.73
ALLIANT ENERGY	ELECTRIC UTILITIES	09/02/2025	09-2025	271.63
STUBBS PETROLEUM	PROPANE	09/08/2025	09-2025	250.00
CITY OF CENTERVILLE	T-MOBILE BILL	09/08/2025	09-2025 A	20.92
WINDSTREAM COMMUNICATI	PHONE SERVICE	09/08/2025	09-2025 A	104.12
RATHBUN REGIONAL WATER	WATER	09/08/2025	09-2025 A	52.50
ALLIANT ENERGY	ELECTRIC UTILITIES	09/04/2025	09-2025 A 2	368.37
CITY OF CENTERVILLE	COPIER LEASE	09/08/2025	5035537617 A	56.44
CENTERVILLE AIR TECHS LLC	AUGUST 2025 MANAGEMENT SERVICES	09/08/2025	814	3,800.00
FOGLE TRUE VALUE	PAPER TOWELS	09/08/2025	A875941	65.88
IOWA MEDIA NETWORK	PUBLISHED BILLS 8/11/25	09/08/2025	I-8113	21.29
Department 835 - MUNICIPAL AIRPORT Total:				5,870.88
Fund 661 - MUNICIPAL AIRPORT Total:				5,870.88
Grand Total:				5,870.88

Report Summary

Fund Summary

Fund	Payment Amount
661 - MUNICIPAL AIRPORT	5,870.88
Grand Total:	5,870.88

Account Summary

Account Number	Account Name	Payment Amount
661-835-6350	EQUIPMENT REPAIR &	859.73
661-835-6371	ELECTRICITY	640.00
661-835-6373	TELECOMMUNICATION S	125.04
661-835-6374	WATER UTILITIES	52.50
661-835-6379	PROPANE	271.29
661-835-6499	OTHER CONTRACTUAL S	3,800.00
661-835-6507	OPERATING SUPPLIES &	65.88
661-835-6725	CAPITAL OUTLAY - OFFIC	56.44
Grand Total:		5,870.88

Project Account Summary

Project Account Key	Payment Amount
None	5,870.88
Grand Total:	5,870.88

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

 CITY OF CENTERVILLE
 CENTERVILLE MUNICIPAL AIRPORT
 312 E MAPLE
 CENTERVILLE IA 52544

 Public Funds Interest Checking
 Account number 40045323
 Statement date 8/31/25
 Statement page 1

Summary for 40045323 Public Funds Interest Checking 14

Previous statement on 7/31/25		79,901.64
Deposits and other credits	17	11,855.61
Checks and other debits	18	28,253.06
Interest paid		54.16
Current balance		63,558.35
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	63,764.33	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			7/31/25	79,901.64
CASH CONC ASCENT AVIA 8909 /C4Y01	13,810.48		8/01/25	66,091.16
A Ascent EFT C324253\				
PAYMENTS ASCENT AVIA 8923 C4Y01A		1,002.05	8/05/25	67,093.21
NTE*Credit Cards though 8/05/25\				
Deposit		1,025.00	8/05/25	68,118.21
PAYMENTS ASCENT AVIA 8923 C4Y01A		2,853.96	8/06/25	70,972.17
NTE*Credit Cards though 8/06/25\				
PAYMENT Alliant - IPL /XXXXXX1000/	304.79		8/06/25	70,667.38
CENTERVILLE AIRPO RT CO				
PAYMENT Alliant - IPL /2XXXXXX1000	453.68		8/06/25	70,213.70
/CENTERVILLE AIRP ORT CO				
ACCTVERIFY Square Inc T3914TH718J		.01	8/07/25	70,213.71
DQCJ Centerville Municipal				
PAYMENTS ASCENT AVIA 8923 C4Y01A		31.91	8/07/25	70,245.62
NTE*Credit Cards though 8/07/25\				
ACCTVERIFY Square Inc /T3KZP4PA3Q	.01		8/07/25	70,245.61
DRZ0A Centerville Municipal				
CASH CONC ASCENT AVIA 8909 /C4Y01	8,291.85		8/07/25	61,953.76
A Ascent EFT C324615\				
Deposit		1,465.65	8/08/25	63,419.41
PAYMENTS ASCENT AVIA 8923 C4Y01A		54.11	8/11/25	63,473.52
NTE*Credit Cards though 8/11/25\				
PAYMENTS ASCENT AVIA 8923 C4Y01A		87.95	8/12/25	63,561.47
NTE*Credit Cards though 8/12/25\				



Iowa State Bank
myiowastatebank.com

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

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CITY OF CENTERVILLE
CENTERVILLE MUNICIPAL AIRPORT
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045323
Statement date 8/31/25
Statement page 2

Account activity in date order

Description	Debits	Credits	Date	Balance
PAYMENTS ASCENT AVIA 8923 C4Y01A		97.45	8/13/25	63,658.92
NTE*Credit Cards though 8/13/25\				
SQ250813 Square Inc T35N18AEB947J		611.34	8/13/25	64,270.26
83 Centerville Municipal				
	22.59		8/13/25	64,247.67
WEB PYMNT ACCOUNT SERVICES /1XXXX	61.36		8/13/25	64,186.31
X7567/centerville municipal				
TRANSFER PAYPAL /RATHBUN WATER/CE	110.00		8/13/25	64,076.31
NTERVILLE MUNICIP AL				
	3,800.00		8/14/25	60,276.31
WSC ACH WINDSTREAM /XXXXXX7117/AIR	104.36		8/14/25	60,171.95
PORT CENTERVILLE				
Deposit		1,708.00	8/15/25	61,879.95
PAYMENTS ASCENT AVIA 8923 C4Y01A		1,074.46	8/18/25	62,954.41
NTE*Credit Cards though 8/18/25\				
Check # 4	102.21		8/18/25	62,852.20
Check # 9059	250.00		8/18/25	62,602.20
Check # 15	410.36		8/18/25	62,191.84
PAYMENTS ASCENT AVIA 8923 C4Y01A		612.76	8/19/25	62,804.60
NTE*Credit Cards though 8/19/25\				
Check # 16	341.25		8/19/25	62,463.35
PAYMENTS ASCENT AVIA 8923 C4Y01A		50.26	8/20/25	62,513.61
NTE*Credit Cards though 8/20/25\				
Check # 900	32.94		8/20/25	62,480.67
Deposit		1,031.90	8/21/25	63,512.57
Check # 12	40.00		8/21/25	63,472.57
Check # 700000	102.50		8/22/25	63,370.07
PAYMENTS ASCENT AVIA 8923 C4Y01A		23.22	8/26/25	63,393.29
NTE*Credit Cards though 8/26/25\				
	14.68		8/26/25	63,378.61
PAYMENTS ASCENT AVIA 8923 C4Y01A		125.58	8/28/25	63,504.19
NTE*Credit Cards though 8/28/25\				
Interest Deposited		54.16	8/31/25	63,558.35

63,558.35

YAM
9/3/25



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FAIRFIELD, IOWA 52556
641-472-3161

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CITY OF CENTERVILLE
CENTERVILLE MUNICIPAL AIRPORT
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045323
Statement date 8/31/25
Statement page 3

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	8/13	22.59	12*	8/21	40.00	9059*	8/18	250.00
	8/14	3,800.00	15*	8/18	410.36	700000*	8/22	102.50
	8/26	14.68	16	8/19	341.25			
4	8/18	102.21	900*	8/20	32.94			

* 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
40045323

Name
CITY OF CENTERVILLE

Statement Date
08/31/25

Page
5

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 102500
DATE 8/5/25
AMOUNT \$ 1,025.00

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

102500

08/05/25 - \$1,025.00

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 146565
DATE 8/8/25
AMOUNT \$ 1,465.65

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

146565

08/08/25 - \$1,465.65

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 2259
DATE 8/13/25
AMOUNT \$ 22.59

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

2259

08/13/25 - \$22.59 - #

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 380000
DATE 8/14/25
AMOUNT \$ 3,800.00

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

380000

08/14/25 - \$3,800.00 - #

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 170800
DATE 8/15/25
AMOUNT \$ 1,708.00

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

170800

08/15/25 - \$1,708.00

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 103190
DATE 8/21/25
AMOUNT \$ 1,031.90

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

103190

08/21/25 - \$1,031.90

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 1468
DATE 8/26/25
AMOUNT \$ 14.68

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

1468

08/26/25 - \$14.68 - #

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 10221
DATE 8/18/25
AMOUNT \$ 102.21

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

10221

08/18/25 - \$102.21 - #4

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 4030
DATE 8/21/25
AMOUNT \$ 40.00

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

4030

08/21/25 - \$40.00 - #12

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 41036
DATE 8/18/25
AMOUNT \$ 410.36

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

41036

08/18/25 - \$410.36 - #15

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 34125
DATE 8/19/25
AMOUNT \$ 341.25

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

34125

08/19/25 - \$341.25 - #16

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 3294
DATE 8/20/25
AMOUNT \$ 32.94

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

3294

08/20/25 - \$32.94 - #900

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 25000
DATE 8/18/25
AMOUNT \$ 250.00

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

25000

08/18/25 - \$250.00 - #9059

DEPOSIT TICKET
CENTERVILLE MUNICIPAL AIRPORT
CITY OF CENTERVILLE
312 E MAPLE - PO BOX 176
CENTERVILLE, IA 52544
861-457-4339

KIOWA STATE BANK
1224 N 1ST ST
CENTERVILLE, IA 52544

CHECK # 10250
DATE 8/22/25
AMOUNT \$ 102.50

TO THE ORDER OF
CITY OF CENTERVILLE
PO BOX 176
CENTERVILLE, IA 52544

10250

08/22/25 - \$102.50 - #700000



City of Centerville, IA

Bank Statement Register**MUNICIPAL AIRPORT**

Period 8/1/2025 - 8/29/2025

Packet: BRPKT00177

Bank Statement**General Ledger**

Beginning Balance	79,901.64	Account Balance	63,558.35
Plus Debits	11,909.76	Less Outstanding Debits	0.00
Less Credits	28,253.05	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	63,558.35	Adjusted Account Balance	63,558.35

Statement Ending Balance	63,558.35
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

661-000-1123	AIRPORT CHECKING
999-000-1123	AIRPORT CHECKING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/04/2025	DEP0011382	Deposit	CLPKT02855 BG:DD	1,025.00
08/05/2025	DEP0011901	Deposit	CC FUEL SALES	1,002.05
08/06/2025	DEP0011902	Deposit	CC FUEL SALES	2,853.96
08/07/2025	DEP0011436	Deposit	CLPKT02870 BG:DD	1,465.65
08/07/2025	DEP0011903	Deposit	CC FUEL SALES	31.91
08/11/2025	DEP0011904	Deposit	CC FUEL SALES	54.11
08/11/2025	DEP0011905	Deposit	CC FUEL SALES	87.95
08/13/2025	DEP0011525	Deposit	AIRPORT SALES - CAR SHOW	611.34
08/13/2025	DEP0011906	Deposit	CC FUEL SALES	97.45
08/14/2025	DEP0011563	Deposit	CLPKT02904 BG:DD	1,708.00
08/18/2025	DEP0011907	Deposit	CC FUEL SALES	1,074.46
08/19/2025	DEP0011893	Deposit	CC FUEL SALES	612.76
08/20/2025	DEP0011674	Deposit	CLPKT02928 BG:DD	1,031.90
08/20/2025	DEP0011870	Deposit	CC FUEL SALES	50.26
08/26/2025	DEP0011873	Deposit	CC FUEL SALES	23.22
08/28/2025	DEP0011872	Deposit	CC FUEL SALES	125.58
08/29/2025	DEP0011861	Deposit	CHECKING INTEREST	54.16
Total Cleared Deposits (17)				11,909.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/11/2025	8	Check	CENTERVILLE AIR TECHS LLC	-3,800.00
08/11/2025	9	Check	CITY OF CENTERVILLE	-22.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/11/2025	<u>10</u>	Check	DEJONG AG SERVICE	-102.50
08/11/2025	<u>11</u>	Check	FOGLE TRUE VALUE	-32.94
08/11/2025	<u>12</u>	Check	IOWA DEPT OF INSPECTIONS, APPEALS &	-40.00
08/11/2025	<u>13</u>	Check	IOWA MEDIA NETWORK	-14.68
08/11/2025	<u>14</u>	Check	LOCKRIDGE INC	-102.21
08/11/2025	<u>15</u>	Check	MFA OIL	-410.36
08/11/2025	<u>16</u>	Check	SAPPHIRE REPAIR CENTER LLC	-341.25
08/11/2025	<u>17</u>	Check	STUBBS PETROLEUM	-250.00
Total Cleared Checks (10)				-5,116.53

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2025	<u>DFT0002181</u>	Bank Draft	ASCENT AVIATION GROUP INC	-13,810.48
08/04/2025	<u>DFT0002158</u>	Bank Draft	ALLIANT ENERGY	-453.68
08/04/2025	<u>DFT0002159</u>	Bank Draft	ALLIANT ENERGY	-304.79
08/07/2025	<u>DFT0002180</u>	Bank Draft	ASCENT AVIATION GROUP INC	-8,291.85
08/11/2025	<u>DFT0002184</u>	Bank Draft	INFOMAX OFFICE SYSTEMS INC	-61.36
08/11/2025	<u>DFT0002185</u>	Bank Draft	WINDSTREAM COMMUNICATIONS	-104.36
08/11/2025	<u>DFT0002186</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-110.00
Total Cleared Other (7)				-23,136.52



City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	0.00	-23,136.52	-23,136.52
Check	10	0.00	-5,116.53	-5,116.53
Deposit	17	0.00	11,909.76	11,909.76
		0.00	-16,343.29	-16,343.29

Centerville Municipal Airport
Bills for Approval
September 8th, 2025

PREPAIDS

9/2/2025	ACH	Alliant Energy	Electric Utilities	\$640.00
Total Prepaids				<u>\$640.00</u>

BILLS TO BE PAID

9/8/2025	18	Centerville Air Techs	August 2025 Management Services	\$3,800.00
9/8/2025	19	City of Centerville	T-Mobile Bill and Copier lease	\$77.36
9/8/2025	20	Fogle True Value	Paper Towels	\$65.88
9/8/2025	21	Iowa Media Network	Published Bills 8/11/25	\$21.29
9/8/2025	22	Stubbs Petroleum	Propane	\$250.00
9/8/2025	23	The Machinery Barn	Repairs and Labor	\$859.73
9/8/2025	ACH	Windstream	Phone Service	\$104.12
9/8/2025	ACH	RRWA	August 2025 Water	<u>\$52.50</u>
Total Bills to be Paid				<u>\$5,230.88</u>

Total of All Bills for Approval \$5,870.88

Approved on this 8th day of September by:

John Arnold

Paula DalPonte

Danny Glenn

Mike Zintz

Annette Harvey

August 8, 2025

Mr. Jason Fraser, City Administrator
City of Centerville, Iowa
312 East Maple
Centerville, IA 52544

**RE: Centerville Municipal Airport
Install 28.8 KW (DC) Photovoltaic Solar Array
FAA Grant No. 3-19-0013-017 (SD22)**

STATEMENT OF COMPLETION

Dear Mr. Fraser:

This is to verify that McClure Engineering Company has reviewed the work performed by 1 Source Solar of Ankeny, Iowa, on the above referenced project under their contract to the City of Centerville, Iowa dated July 18, 2023. The project was considered Substantially Complete on August 8, 2024. The final construction cost for the project was \$124,760. This is equal to the contract amount as the project did not require additional work outside the original scope. A final walk through was completed on August 27, 2025.

We find the work to be completed in substantial compliance with the Plans and Specifications and Change Order governing the construction of this Work. We, therefore, recommend this Work be accepted by the City of Centerville and final payment released to the said Contractor 30 days thereafter or earlier as determined appropriate by the Sponsor.

Respectfully submitted,

McCLURE ENGINEERING COMPANY



Dave L. Joens, P.E.
Project Manager

ACCEPTED BY: City of Centerville, Iowa

By: _____
City Administrator

Dated: _____, 2025

**Centerville Municipal Airport (TVK)
Centerville, Iowa**

**Install 27.5 KW (DC) Photovoltaic Solar Array on Ground
FAA No. 3-19-0013-017 (SD22)**

Project Walkthrough

This project was inspected at 10:00 a.m. on Wednesday, August 27, 2025 to confirm final completion and compliance of the construction of the above-mentioned project with plans and specifications. All contract items have been completed to date on the project. Attending the walkthrough were the following:

Tony Kury, Airport Manager (Sponsor's Representative)
Scott Prohoaka, 1 Source Solar, Vice President (Contractor's Representative)
Tim Lentz, Design Engineers (Solar Design Subcontractor)
Michael Guajardo, McClure (Consultant)
Dave Joens, McClure (Consultant)

The project was considered Substantially Complete on Friday, May 23, 2025. No closure to air traffic was required for the project. Final review was conducted with the following outstanding items identified:

- Mislabeled nameplate on the hangar panel box – Shows 15 KWAC and should be 12.5 KWAC
- Exposed ground cable on hangar array – Contractor to address
- Missing payrolls from electrical boring subcontractor – Contractor to contact subcontractor

The project was reviewed by those parties listed above. The Contractor will address the above-mentioned outstanding items. These items were not considered essential for final acceptance of the project by the Sponsor.

The Engineer has confirmed final completion of the project and will generate a Final Completion letter. Contract time was suspended on May 23, 2025. The walkthrough and completion of punch list items were included in the punch list contract time. A final payment request is being prepared. No adjustments of final quantities are required. A final quantity change order is not required. Upon receipt of all required documentation from the Contractor (i.e., lien waivers) and approval of the final payment request, the Sponsor will formally accept the project (start of the one-year maintenance period) and release final retainage. Final acceptance by the City Council is anticipated to be on September 15, 2025.

Options for monitoring the energy usage of the solar arrays were discussed. 1 Source Solar stated that wi-fi to the inverters was needed and there were four main options to provide wi-fi service. These are 1) Booster for the router in the terminal building; and 2) Hard wire from terminal building to the inverters; and 3) A wireless access point (WAP hot spot) allowing for a wi-fi compliant device to connect to a wired network; and 4) a cell phone module for the inverters. Option 1 is most likely the least expensive option. The Contractor will check on the hardware needed for Option 1.

The Contractor will review energy invoices to make sure the system is running and reporting correctly. As explained by the Contractor, the electrical year that energy usage is monitored by the electrical supplier starts April 1st. When producing more energy than using, the excess is banked throughout the year. At the end of March, the electrical supplier clears the bank and a new year is started on April 1st.

The Contractor furnished hard copies of components sheets, warranties, Alliant approval documents, and other documentation. They will send digital copies as well.

When reviewing the meters, it was noted by the Contractor that when the arrow on the meter pointed 'right', the energy being provided was from the solar array. When the arrow pointed 'left', it was being provided by the electrical company grid.



Questions, comments, corrections, or additions shall be forwarded to Dave Joens at djoens@mcclurevision.com. If nothing is received, the report shall stand as submitted.

McClure

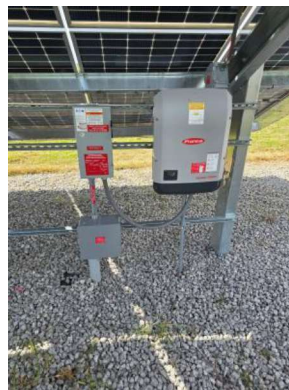
Dave L. Joens, P.E.

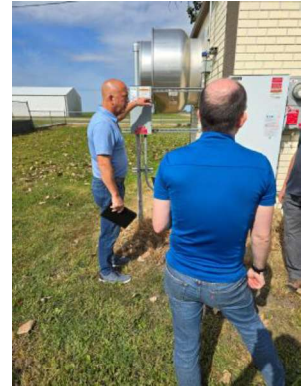
Project Manager, McClure

CC: All Meeting Attendees

Attachments: Photos

Final Walkthrough Photos





APPLICATION FOR PARTIAL PAYMENT NO.**4 - RETAINAGE**

PROJECT: Centerville Municipal Airport
Install 28.8 KW (DC) Photovoltaic Solar Array

OWNER: City of Centerville, Iowa

CONTRACTOR: 1 Source Solar

ADDRESS: 3020 SW Oralabor Road, Suite 116, Ankeny, IA 50023

DATE: August 27, 2025

McCLURE PROJECT NO.: 2023001018-000

FAA AIP PROJECT NO.: 3-19-0013-017 SD22

May 15, 2025 (PA #2) to final project acceptance

1. CONTRACT SUMMARY:

Original Contract Amount: \$124,760.00
Net Change by Change Orders: \$0.00
Contract Amount to Date: \$124,760.00

CONTRACT PERIOD: 30 Calendar Days
Original Contract Date: August 8, 2024
Original Contract Time: 30 Calendar Days

2. WORK SUMMARY:

Total Work Performed to Date: \$124,760.00
Retainage: 0% \$0.00
Total Earned Less Retainage: \$124,760.00
Less Previous Applications for Payment: \$118,522.00
AMOUNT DUE THIS APPLICATION: \$6,238.00

Revised by Change Order: 0
Contract Time to Date: 30 Calendar Days
Time Used to Date: 24 Calendar Days
Contract Time Remaining: 6 Calendar Days
Date of Substantial Completion: May 3, 2025

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests, and encumbrances.

1 Source Solar
CONTRACTOR

By _____

DATE: _____

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

McClure
ENGINEER

By



DATE: 8/27/2025

5. OWNER'S APPROVAL:

City of Centerville, Iowa
OWNER

By _____

DATE: _____

Summary of Pay Request No. 4 - RETAINAGE

Centerville Municipal Airport - Centerville, Iowa
Install 28.8 KW (DC) Photovoltaic Solar Array on Ground
FAA Project Number 3-19-0013-017 (SD22)

Item No.	Desc.	Bid or Change Order	Previous Period(s)				Current Period		Total (To-Date)		
			Quantity	Unit	Unit Price	Bid or Change Order Cost	Quantity	Cost	Quantity	Current Cost	% Complete
BASE BID	1. INSTALL 28.8 KW - DC GROUND MOUNT ARRAY		1	LS	\$ 124,760.00	\$ 124,760.00		\$ -	1.00	\$ 124,760.00	100%
						\$ 124,760.00		\$ -		\$ 124,760.00	100.00%
CHANGE ORDER NO.1											
				\$		\$ -		\$ -	0.00	\$ -	
TOTAL - CHANGE ORDER NO. 1											

Current Cost Total for Base Bid and Approved Change Orders												
				\$	124,760.00	\$	124,760.00	\$	-	\$	124,760.00	100.00%
Previous Pay Requests Approved												
1				\$	29,630.50							
2				\$	59,261.00							
3				\$	29,630.50							
4												
5												
Summary												
					Value of Completed Work						\$	124,760.00
					Less Retainage				0.00%		\$	-
					Net Amount Due Through This Request						\$	124,760.00
					Less Amounts Previously Approved						\$	118,522.00
					Amount Due This Request						\$	6,238.00

STOCKPILE					
Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 26-3100-1	FAA	\$	31,190.00	\$	-
INSTALL 28.8 KW - DC GROUND MOUNT ARRAY					
Totals:		\$	31,190.00	\$	-