Centerville Municipal Waterworks

Board of Trustees Regular Meeting

August 11, 2025   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

AGENDA

a. Call to order
- **a.** Roll Call
- **b.** Approval of Agenda
- **c.** Approve Minutes of July 14, 2025, Regular Meeting
- **d.** Approve Financial Reports
- **e.** Approve Vouchers/Expenditures

b. Discussion/Action Items/General Business
- **a.** Public Works Director's Report
- **b.** Billing Clerk's Report
- **c.** Approval of New Fill Pipe – South Tower
- **d.** Approval of Power Wash Proposal – South Tower

c. Discuss any items that come before the board

d. Adjourn

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, July 14, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on July 14, 2025, at 11:00 a.m. at Centerville City Hall.

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

Motion by Stober, seconded by Turner to approve the agenda. Vote: All ayes. Motion passed.

Motion by Turner, seconded by Stober to approve the minutes of the June 9th, 2025, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Turner, seconded by Laurson to approve vouchers/expenditures of $170,680.44. Vote: All ayes. Motion passed.

Public Works Director's Report was given.

Billing Clerk's report was given.

Turner motioned, Stober seconded, to approve Res 2025-0005, Transferring funds from Water Utility to Water Improvement for FY25. Roll Call Vote: Ayes: Turner, Stober, Sherrard, and Laurson. Nays: None. Motion carried.

Hall Engineering Company President Nancy Buss gave a brief presentation of qualifications.

An update regarding the utility billing transitional phase was given. Customers will begin receiving notifications in July.

Motion by Laurson, seconded by Stober to adjourn at 11:16 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be August 11, 2025, at 11:00 a.m.

Emily Deahl
Customer Service Representative

City of Centerville, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	5,605.07	5,605.07	5,005.07	934.18 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	450.00	-17,550.00	97.50 %
600-810-4500	METERED WATER SALES	1,291,500.00	1,291,500.00	116,424.55	116,424.55	-1,175,075.45	90.99 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	10,297.72	10,297.72	-81,952.28	88.84 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	674.58	674.58	-4,325.42	86.51 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,841.13	1,841.13	-10,158.87	84.66 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	57.99	57.99	57.99	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,117.67	1,117.67	-14,882.33	93.01 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	7,175.65	7,175.65	-64,824.35	90.03 %
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	0.00	0.00	-6,000.00	100.00 %
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	-85.90	-85.90	-585.90	117.18 %
600-810-4736	SALES TAX	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	**2,520,200.00**	**2,520,200.00**	**143,558.46**	**143,558.46**	**-2,376,641.54**	**94.30%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	32,226.31	32,226.31	288,609.69	89.96 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	3,462.25	3,462.25	67,249.75	95.10 %
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	2,601.75	2,601.75	21,695.25	89.29 %
600-810-6130	IPERS	29,982.00	29,982.00	3,316.99	3,316.99	26,665.01	88.94 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	5,722.38	5,722.38	62,610.62	91.63 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	8.70	257.30	96.73 %
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	21.72	21.72	-21.72	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	25.00	25.00	175.00	87.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	198.00	198.00	3,480.00	94.62 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	86.10	86.10	-86.10	0.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	500.00	500.00	1,884.18	1,884.18	-1,384.18	-276.84 %
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	794.13	794.13	5,705.87	87.78 %
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	1,077.38	1,077.38	4,522.62	80.76 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	2,261.60	2,261.60	9,738.40	81.15 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
600-810-6353	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-810-6371	ELECTRICITY	5,000.00	5,000.00	211.64	211.64	4,788.36	95.77 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	146.69	146.69	1,653.31	91.85 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	41,666.40	41,666.40	428,333.60	91.13 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	19.80	180.20	90.10 %
600-810-6379	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
600-810-6401	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
600-810-6407	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-810-6408	GENERAL/LIABILITY INSURANCE	27,413.00	27,413.00	27,043.61	27,043.61	369.39	1.35 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	38.05	38.05	711.95	94.93 %
600-810-6417	WATER EXCISE TAX	72,000.00	72,000.00	6,058.87	6,058.87	65,941.13	91.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6418	SALES TAX EXPENSE	0.00	0.00	20.79	20.79	-20.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	842.11	842.11	16,157.89	95.05 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	183.75	183.75	3,416.25	94.90 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	80.26	80.26	2,419.74	96.79 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	71.47	71.47	2,928.53	97.62 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	13.90	13.90	3,486.10	99.60 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	484.47	484.47	5,815.53	92.31 %
600-810-6508	POSTAGE	8,500.00	8,500.00	948.23	948.23	7,551.77	88.84 %
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	744.75	744.75	19,255.25	96.28 %
600-810-6525	ROCK EXPENSE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
600-810-6546	UNIFORMS	500.00	500.00	125.00	125.00	375.00	75.00 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	19,950.00	19,950.00	30,050.00	60.10 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	67.73	67.73	932.27	93.23 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	44,438.43	44,438.43	190,561.57	81.09 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,233.70	2,233.70	39,238.30	94.61 %
600-810-6851	INTEREST PAID	0.00	0.00	1,222.30	1,222.30	-1,222.30	0.00 %
	Expense Total:	**2,563,535.00**	**2,563,535.00**	**200,298.44**	**200,298.44**	**2,363,236.56**	**92.19%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-56,739.98**	**-56,739.98**	**-13,404.98**	**-30.93%**

Fund: 601 - WATER CUSTOMER DEPOSITS

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	2,264.56	2,264.56	-47,735.44	95.47 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,264.56**	**2,264.56**	**-47,735.44**	**95.47%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	240.88	240.88	-240.88	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**240.88**	**240.88**	**49,759.12**	**99.52%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**2,023.68**	**2,023.68**	**2,023.68**	**0.00%**
	Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-54,716.30**	**-54,716.30**	**-11,381.30**	**-26.26%**

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	143,558.46	143,558.46	-2,376,641.54	94.30%
Expense	2,563,535.00	2,563,535.00	200,298.44	200,298.44	2,363,236.56	92.19%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-56,739.98**	**-56,739.98**	**-13,404.98**	**-30.93%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	2,264.56	2,264.56	-47,735.44	95.47%
Expense	50,000.00	50,000.00	240.88	240.88	49,759.12	99.52%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**2,023.68**	**2,023.68**	**2,023.68**	**0.00%**
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-54,716.30**	**-54,716.30**	**-11,381.30**	**-26.26%**

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	-56,739.98	-56,739.98	-13,404.98
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	2,023.68	2,023.68	2,023.68
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**-54,716.30**	**-54,716.30**	**-11,381.30**

Fund Balance Report

City of Centerville, IA

As Of 07/31/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,664,811.99	143,558.46	200,298.44	1,608,072.01
601 - WATER CUSTOMER DEPOSITS		127,597.62	2,264.56	240.88	129,621.30
	Report Total:	**1,792,409.61**	**145,823.02**	**200,539.32**	**1,737,693.31**

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	0	0	0	#DIV/0!
Sep-25					0	0	0	0	#DIV/0!
Oct-25					0	0	0	0	#DIV/0!
Nov-25					0	0	0	0	#DIV/0!
Dec-25					0	0	0	0	#DIV/0!
Jan-26					0	0	0	0	#DIV/0!
Feb-26					0	0	0	0	#DIV/0!
Mar-26					0	0	0	0	#DIV/0!
Apr-26					0	0	0	0	#DIV/0!
May-26					0	0	0	0	#DIV/0!
Jun-26					0	0	0	0	#DIV/0!

IOWA TRUST
and savings bank
CENTERVILLE, IOWA 52544
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PAGE: 1
ACCOUNT: XXXXXX0588 07/31/2025
DOCUMENTS: 3

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CENTERVILLE MUNICIPAL WATERWORKS 30
PO BOX 578 0
CENTERVILLE IA 52544-0578 3

Effective July 1, 2025, if we place a case-by-case or large deposit exception hold to delay availability of deposited items, we will make the first $275 available for case-by-case and $6,725 for exception holds, no later than the business day following the banking day of deposit.

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/25	2,701.41
CHECK # 15327	56.61		07/01/25	2,644.80
CHECK # 15329	39.71		07/08/25	2,605.09
Cashiers Check Fee PER KAYLA MOORMAN	5.00		07/28/25	2,600.09
CHECK	2,073.41		07/28/25	526.68
INTEREST		.10	07/31/25	526.78
BALANCE THIS STATEMENT			07/31/25	526.78

KM 8/1/25

TOTAL DAYS IN STATEMENT PERIOD 07/01/25 THROUGH 07/31/25: 31

TOTAL CREDITS	(1)	.10	AVG AVAILABLE BALANCE	2,345.87
TOTAL DEBITS	(4)	2,174.73	AVERAGE BALANCE	2,345.87

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/28	*	2,073.41	07/01	15327*	56.61	07/08	15329	39.71

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

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ACCOUNT: XXXXXX0588 07/31/2025
DOCUMENTS: 3

CENTERVILLE MUNICIPAL WATERWORKS

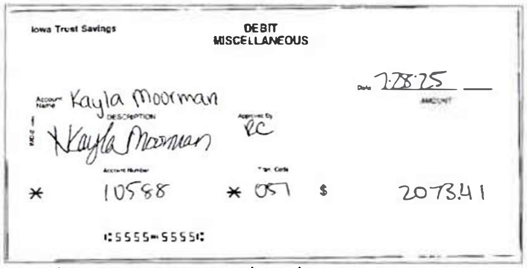
BUSINESS NOW ACCOUNT XXXXXX0588

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

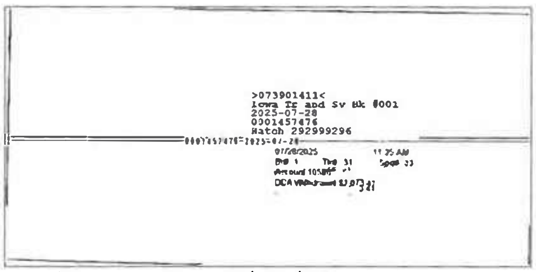
AVERAGE LEDGER BALANCE:	2,345.87	INTEREST EARNED:	.10
AVERAGE AVAILABLE BALANCE:	2,345.87	DAYS IN PERIOD:07/01/25-07/31/25:	31
INTEREST PAID THIS PERIOD:	.10	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	413.52		
INTEREST RATE:	.05%		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

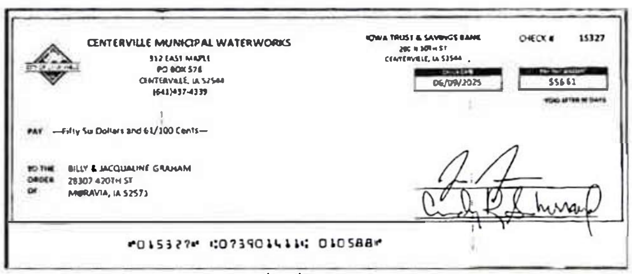
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00



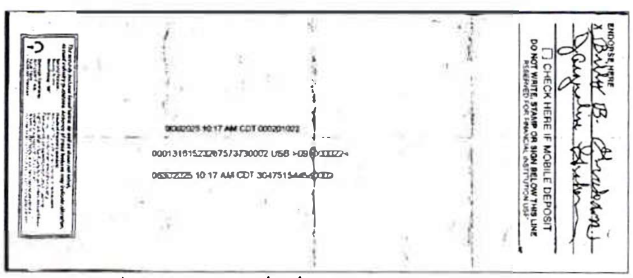
0 $2,073.41 7/28/2025



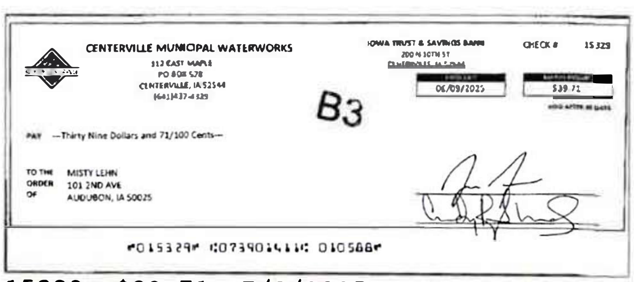
0 $2,073.41 7/28/2025



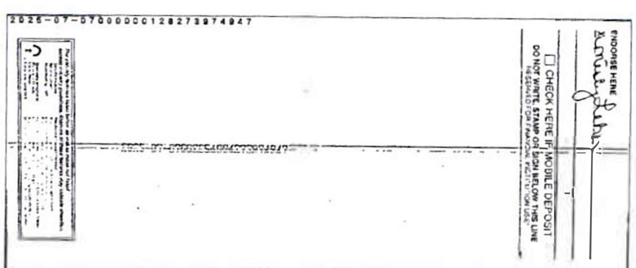
15327 $56.61 7/1/2025



15327 $56.61 7/1/2025



15329 $39.71 7/8/2025



15329 $39.71 7/8/2025

City of Centerville, IA

Bank Statement Register

WATER WORKS CASH

Period 7/1/2025 - 7/31/2025
Packet: BRPKT00164

Bank Statement		General Ledger	
Beginning Balance	2,701.41	Account Balance	104.66
Plus Debits	1,705.88	Less Outstanding Debits	0.00
Less Credits	3,880.51	Plus Outstanding Credits	422.12
Adjustments	0.00	Adjustments	0.00
Ending Balance	526.78	Adjusted Account Balance	526.78

Statement Ending Balance	526.78
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1110	CASH WATER FUND
601-000-1110	CASH CUSTOMER DEP
999-000-1101	WATERWORKS CASH

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2023	14747	Check	CADDEN JOHN MICHAEL	-111.28
02/13/2023	14784	Check	HOFFMAN, VICKI	-7.00
03/13/2023	14788	Check	ESAIAS JUDY	-7.17
04/10/2023	14809	Check	BAUER JAKOB	-168.03
04/10/2023	14814	Check	PETERSON RY-LEE	-6.54
05/08/2023	14827	Check	KILLIN DESTINY	-99.92
08/12/2024	15135	Check	NANCY SEE	-1.46
06/09/2025	15327	Check	BILLY & JACQUALINE GRAHAM	-56.61
06/09/2025	15329	Check	MISTY LEHN	-39.71
07/14/2025	4	Check	WILLIAM CUNNINGHAM	-104.56
			Total Cleared Checks (10)	-602.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/17/2025	MISC0000215	Miscellaneous	UB REFUNDS - LEGACY SYSTEM	399.94
07/17/2025	MISC0000215	Miscellaneous	UB REFUNDS - LEGACY SYSTEM	-399.94
07/17/2025	MISC0000216	Miscellaneous	UB REFUNDS - LEGACY SYSTEM	399.94
07/17/2025	MISC0000216	Miscellaneous	UB REFUNDS - LEGACY SYSTEM	-399.94
07/17/2025	MISC0000217	Miscellaneous	UB REFUNDS - LEGACY ACCOUNT	-399.94
07/17/2025	MISC0000218	Miscellaneous	UB REFUNDS - LEGACY ACCOUNT	399.94
07/17/2025	MISC0000219	Miscellaneous	UB REFUNDS - LEGACY ACCOUNT	399.94
07/18/2025	15135	Check Reversal	Reverse Refund Check NANCY SEE	1.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/23/2025	MISC0000225	Miscellaneous	UB REFUND	104.56
07/28/2025	SVC0000187	Service Charge	CASHIERS CHECK	-5.00
07/28/2025	MISC0000228	Miscellaneous	WATER TRANSFER TO SAVINGS	-2,073.41
07/31/2025	INT0000088	Interest	CHECKING INTEREST	0.10
			Total Cleared Other (12)	-1,572.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/13/2025	15240	Check	JESSICA FOSTER	-3.29
02/10/2025	15250	Check	GARY EDWARDS	-0.61
02/10/2025	15254	Check	BRIANNA TYLER	-85.17
04/14/2025	15288	Check	TY MINER	-45.71
04/14/2025	15291	Check	WILLIAM SHOULTZ	-53.86
05/12/2025	15302	Check	SCOTT SELIX	-18.77
05/12/2025	15309	Check	KERRY BEIL	-22.06
06/09/2025	15326	Check	LINDA BRIGGS	-64.61
06/09/2025	15331	Check	CONNOR BOPP	-96.28
07/14/2025	2	Check	CHASE SNYDER	-7.11
07/14/2025	3	Check	JOY CROTEAU	-24.65
			Total Outstanding Checks (11)	-422.12

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	21	-422.12	-602.28	-1,024.40
Check Reversal	1	0.00	1.46	1.46
Interest	1	0.00	0.10	0.10
Miscellaneous	9	0.00	-1,568.91	-1,568.91
Service Charge	1	0.00	-5.00	-5.00
		-422.12	-2,174.63	-2,596.75

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 7/31/25
Statement page 1

Summary for 40045307 Public Funds Interest Checking 13

Previous statement on 6/30/25		304,419.14
Deposits and other credits	1	139,742.50
Checks and other debits	22	172,773.40
Interest paid		197.21
Current balance		271,585.45
Interest rate	0.96%	
Annual percentage yield earned	0.96%	
Average balance	242,020.92	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			6/30/25	304,419.14
Internet transfer to checking *** *5277 WATER PAYROLL EXPENSE	16,693.72		7/03/25	287,725.42
IA REV PAY IA DEPT OF REV /4365111 CENTERVILLE MUNICIPAL	20.79		7/08/25	287,704.63
IA REV PAY IA DEPT OF REV /4337017 CENTERVILLE MUNICIPAL	6,058.87		7/08/25	281,645.76
TRANSFER PAYPAL /RATHBUN WATER/CENTERVILLE MUNICIP AL	41,666.40		7/16/25	239,979.36
Internet transfer to checking *** *5323 Alliant; water account reimbursement	211.64		7/17/25	239,767.72
Internet transfer to checking *** *5277 WATER PAYROLL EXPENSE	16,454.43		7/18/25	223,313.29
Check # 17	209.23		7/21/25	223,104.06
Check # 7	744.75		7/21/25	222,359.31
Check # 16	141.47		7/22/25	222,217.84
Check # 18	520.00		7/22/25	221,697.84
Check # 14	635.11		7/22/25	221,062.73
Check # 12	2,600.00		7/22/25	218,462.73
Check # 13	40,389.37		7/22/25	178,073.36
Check # 4	104.56		7/23/25	177,968.80
Check # 10	1,089.43		7/23/25	176,879.37
Check # 9	38.05		7/24/25	176,841.32
Check # 11	183.75		7/24/25	176,657.57
Check # 15	299.07		7/24/25	176,358.50

Iowa State Bank
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FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 7/31/25
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 5	1,449.06		7/24/25	174,909.44
PAYMENT USDA RD RUS //CENTERVILLE MUNICIPAL	3,456.00		7/25/25	171,453.44
Internet transfer from checking * ***5277 Water Share of Utility Receipts		139,742.50	7/31/25	311,195.94
Internet transfer to checking *** *5277 7/31/25 PAYROLL TRANSFER	14,211.95		7/31/25	296,983.99
Internet transfer to checking *** *5277 Water Expense Transfer	25,595.75		7/31/25	271,388.24
Interest Deposited		197.21	7/31/25	271,585.45

KM 8/1/25

Checks and withdrawals in order by check number

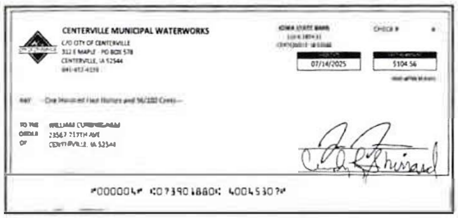
Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
4	7/23	104.56	11	7/24	183.75	16	7/22	141.47
5	7/24	1,449.06	12	7/22	2,600.00	17	7/21	209.23
7*	7/21	744.75	13	7/22	40,389.37	18	7/22	520.00
9*	7/24	38.05	14	7/22	635.11			
10	7/23	1,089.43	15	7/24	299.07			

* Indicates break in sequence

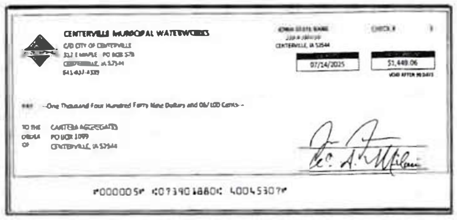
OVERDRAFT / RETURN ITEM FEES

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

Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	07/31/25	4

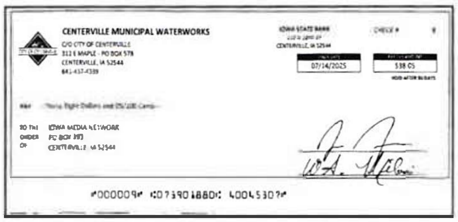


07/23/25 - $104.56 - #4

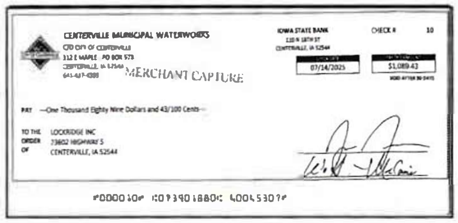


07/24/25 - $1,449.06 - #5

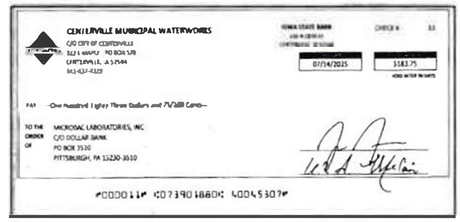
07/21/25 - $744.75 - #7



07/24/25 - $38.05 - #9



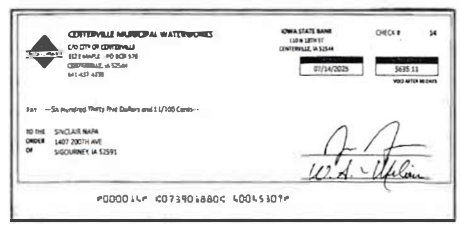
07/23/25 - $1,089.43 - #10



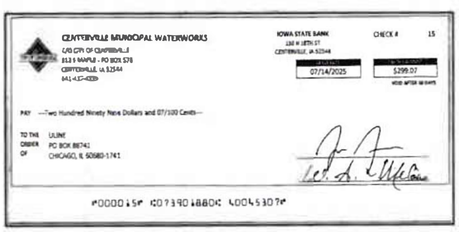
07/24/25 - $183.75 - #11

07/22/25 - $2,600.00 - #12

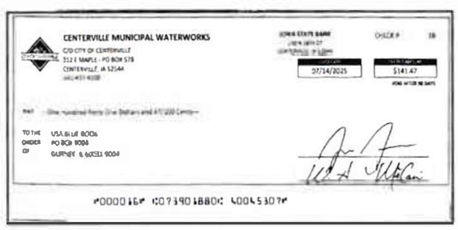
07/22/25 - $40,389.37 - #13



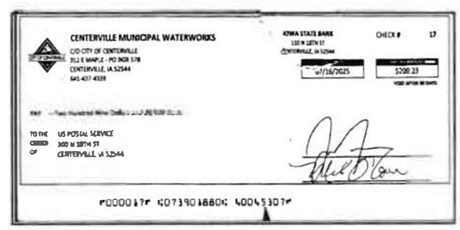
07/22/25 - $635.11 - #14



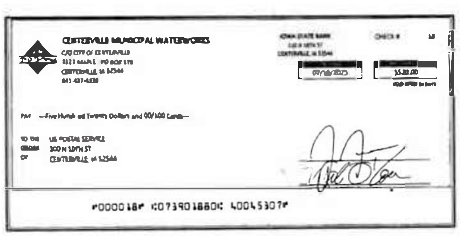
07/24/25 - $299.07 - #15



07/22/25 - $141.47 - #16



07/21/25 - $209.23 - #17



07/22/25 - $520.00 - #18

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 7/1/2025 - 7/31/2025
Packet: BRPKT00169

Bank Statement		General Ledger	
Beginning Balance	304,419.14	Account Balance	243,960.85
Plus Debits	140,151.35	Less Outstanding Debits	0.00
Less Credits	172,985.04	Plus Outstanding Credits	27,624.60
Adjustments	0.00	Adjustments	0.00
Ending Balance	271,585.45	Adjusted Account Balance	271,585.45

Statement Ending Balance	271,585.45
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
07/31/2025	DEP0011322	Deposit	UTILITY RECEIPTS TRANSFER - JULY 2025	139,742.50
07/31/2025	DEP0011335	Deposit	CHECKING INTEREST - IOWA STATE BANK	197.21
			Total Cleared Deposits (2)	139,939.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/14/2025	5	Check	CANTERA AGGREGATES	-1,449.06
07/14/2025	7	Check	IDEAL READY MIX CO INC	-744.75
07/14/2025	9	Check	IOWA MEDIA NETWORK	-38.05
07/14/2025	10	Check	LOCKRIDGE INC	-1,089.43
07/14/2025	11	Check	MICROBAC LABORATORIES, INC	-183.75
07/14/2025	12	Check	MUNICIPAL PIPE SERVICES INC	-2,600.00
07/14/2025	13	Check	MUNICIPAL SUPPLY INC	-40,389.37
07/14/2025	14	Check	SINCLAIR NAPA	-635.11
07/14/2025	15	Check	ULINE	-299.07
07/14/2025	16	Check	USA BLUE BOOK	-141.47
07/16/2025	17	Check	US POSTAL SERVICE	-209.23
07/18/2025	18	Check	US POSTAL SERVICE	-520.00
			Total Cleared Checks (12)	-48,299.29

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DFT0002110	Bank Draft	TREASURER - STATE OF IOWA	-6,058.87
07/01/2025	DFT0002111	Bank Draft	TREASURER - STATE OF IOWA	-20.79
07/03/2025	MISC0000183	Bank Draft	WATER PAYROLL TRANSFER	-16,693.72
07/14/2025	DFT0002126	Bank Draft	ALLIANT ENERGY	-122.91
07/14/2025	DFT0002126	Bank Draft Reversal	ALLIANT ENERGY Reversal	122.91
07/14/2025	DFT0002127	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIOI	-41,666.40
07/14/2025	DFT0002131	Bank Draft	ALLIANT ENERGY	-88.73
07/14/2025	DFT0002131	Bank Draft Reversal	ALLIANT ENERGY Reversal	88.73
07/14/2025	MISC0000208	Miscellaneous	WATER REIMBURSE AIRPORT - ALLIANT BI	-211.64
07/17/2025	DFT0002133	Bank Draft	WATER PAYROLL TRANSFER	-16,454.43
07/23/2025	MISC0000227	Miscellaneous	UB REFUND	-104.56
07/25/2025	DFT0002169	Bank Draft	USDA	-3,456.00
07/31/2025	DFT0002168	Bank Draft	WATER PAYROLL TRANSFER	-14,211.95
07/31/2025	MISC0000231	Miscellaneous	WATER EXPENSE TRANSFER - JULY 2025	-25,595.75
			Total Cleared Other (14)	-124,474.11

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/14/2025	6	Check	ICAP	-27,043.61
07/14/2025	8	Check	IOWA DEPT OF NATURAL RESOURCES	-580.99
			Total Outstanding Checks (2)	-27,624.60

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	211.64	211.64
Bank Draft	9	0.00	-98,773.80	-98,773.80
Check	14	-27,624.60	-48,299.29	-75,923.89
Deposit	2	0.00	139,939.71	139,939.71
Miscellaneous	3	0.00	-25,911.95	-25,911.95
		-27,624.60	-32,833.69	-60,458.29

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE 1
CENTERVILLE IA 52544

High Yield Savings
Account number 501206
Statement date 7/31/25
Statement page 1

Summary for 501206 High Yield Savings 1

Previous statement on 6/30/25		1,533,949.18
Deposits and other credits	2	2,159.31
Checks and other debits		.00
Interest paid		5,407.76
Current balance		1,541,516.25
Interest rate	4.15%	
Annual percentage yield earned	4.23%	
Average balance	1,534,266.59	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			6/30/25	1,533,949.18
Internet transfer from checking ****52		85.90	7/14/25	1,534,035.08
77 WATER SHARE OF FUEL TAX REFUND				
Savings Deposit		2,073.41	7/28/25	1,536,108.49
Interest Deposited		5,407.76	7/31/25	1,541,516.25

KM 8/1/25

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00170

Bank Statement		General Ledger	
Beginning Balance	1,533,949.18	Account Balance	1,541,516.25
Plus Debits	7,567.07	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,541,516.25	Adjusted Account Balance	1,541,516.25

Statement Ending Balance	1,541,516.25
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
07/31/2025	DEP0011336	Deposit	SAVINGS INTEREST - IOWA STATE BANK	5,407.76
			Total Cleared Deposits (1)	5,407.76

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/14/2025	MISC0000204	Miscellaneous	WATER SHARE FUEL TAX REFUND	85.90
07/28/2025	MISC0000229	Miscellaneous	WATER TRANSFER TO SAVINGS	2,073.41
			Total Cleared Other (2)	2,159.31

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	5,407.76	5,407.76
Miscellaneous	2	0.00	2,159.31	2,159.31
		0.00	7,567.07	7,567.07

Claims Report - Detail
By Fund

City of Centerville, IA

Payable Dates 7/15/2025 - 8/11/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
US POSTAL SERVICE	MAIL WATER BILLS	07/18/2025	07 2025	520.00
TREASURER - STATE OF IOWA	JULY 2025 WET	08/05/2025	07-2025	7,173.43
US POSTAL SERVICE	MAIL LATE NOTICES	07/16/2025	07-2025	209.23
USDA	WATER PROJECT LOAN PAYMENT	07/25/2025	07-2025	2,233.70
USDA	WATER PROJECT LOAN PAYMENT	07/25/2025	07-2025	1,222.30
ALLIANT ENERGY	ELECTRIC UTILTIES	08/11/2025	08-2025	151.64
RATHBUN REGIONAL WATER	WATER PURCHASED	08/11/2025	08-2025	47,188.00
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0947161-IN	996.60
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0948031-IN	108.90
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0948032-IN	371.00
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0948783-IN	2,202.44
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0948911-IN	958.00
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0949259-IN	486.25
MUNICIPAL SUPPLY INC	WATER PROJECT	08/11/2025	0949842-IN	690.12
CANTERA AGGREGATES	ROCK	08/11/2025	21677	2,694.35
CANTERA AGGREGATES	ROCK	08/11/2025	22077	1,290.94
CANTERA AGGREGATES	ROCK	08/11/2025	22109	1,287.27
LOCKRIDGE INC	SUPPLIES	08/11/2025	2508-442640	204.20
IDEAL READY MIX CO INC	CONCRETE - WATER PROJECT	08/11/2025	676392	1,815.00
MICROBAC LABORATORIES, IN	TESTING	08/11/2025	CV2500562	78.75
MICROBAC LABORATORIES, IN	TESTING	08/11/2025	CV2500577	78.75
MICROBAC LABORATORIES, IN	TESTING	08/11/2025	CV2500587	298.00
MICROBAC LABORATORIES, IN	TESTING	08/11/2025	CV2500626	26.25
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 7/14/25	08/11/2025	I-7931	55.05
			Department 810 - WATER Total:	**72,340.17**
			Fund 600 - WATER UTILITY Total:	**72,340.17**
			Grand Total:	**72,340.17**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		72,340.17
	Grand Total:	**72,340.17**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	10,410.72
600-810-6371	ELECTRICITY	151.64
600-810-6374	WATER PURCHASED-RR	47,188.00
600-810-6414	OFFICIAL PUBLICATIONS	55.05
600-810-6417	WATER EXCISE TAX	7,173.43
600-810-6440	TESTING EXPENSE	481.75
600-810-6508	POSTAGE	729.23
600-810-6525	ROCK EXPENSE	2,694.35
600-810-6801	PRINCIPAL	2,233.70
600-810-6851	INTEREST PAID	1,222.30
	Grand Total:	**72,340.17**

Project Account Summary

Project Account Key		Payment Amount
None		72,340.17
	Grand Total:	**72,340.17**

Centerville Municipal Waterworks
Vouchers/Expenditures
11-Aug-25

CHECK #	PREPAIDS		
17	US Postal Service	Mail Late Notices	$209.23
18	US Postal Service	Mail Water Bills	$520.00
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	JuLY 2025 WET	$7,173.43
	TOTAL PREPAIDS		**$11,358.66**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$151.64
ACH	RRWA	Water Purchased	$47,188.00
29	Cantera Aggregates	Rock - Water Project	$5,272.56
30	Ideal Ready Mix	Concrete	$1,815.00
31	Iowa Media Network	Published bills/minutes7/14/25	$55.05
32	Lockridge	Supplies	$204.20
33	Microbac Labratories	Testing	$481.75
34	Municipal Supply	Water Project	$5,813.31
	TOTAL CURRENT BILLS		**$60,981.51**
	DEPOSIT/CREDIT REFUNDS		
19	SHERRY DAVIS	Deposit Refund	$68.40
20	SUZANNE BIRCHMIER	Deposit Refund	$93.94
21	TROY STOVER	Deposit Refund	$59.64
22	ZACHERY MCDONALD	Deposit Refund	$62.70
23	JASON LOGSDON	Deposit Refund	$93.94
24	DOUG HURLEY	Deposit Refund	$49.00
25	KATERYNA REILLY	Deposit Refund	$43.39
26	LISA BAKER	Deposit Refund	$28.86
27	BREGETTA HISLOP	Deposit Refund	$104.16
28	KIM STEFFEN	Deposit Refund	$24.83
	TOTAL DEPOSIT REFUNDS		**$628.86**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 07/03/2025	$16,693.72
	Payroll & Benefits	Paid Date 07/17/2025	$16,454.43
	Payroll & Benefits	Paid Date 07/31/2025	$14,211.95
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$25.00
	Employee Benefits		$198.00
	Data Processing		$842.11
	Gasoline/Fuel		$794.13
	Equipment Repair		$1,077.38
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$146.69
	Internet Service		$19.80
	One Call Locates		$0.00
	Tools/ Supplies		$71.47
	Legal Expense		$0.00
	Banking/ACH Services		$75.26
	Capital Outlay - Office Equipment		$67.73
	Capital Outlay - Equipment		$19,950.00
	Miscellaneous Expense		$0.00
	Building Maintenance & Repairs		$1,884.18
	Building and Ground Supplies		$0.00
	Postage		$219.00
	School & Training		$0.00
	Unemployment		$0.00
	Uniforms		$125.00
	Safety Equipment		$0.00
	Office Supplies		$13.90
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$86.10
	TOTAL TRANSFERS TO CITY		**$72,955.85**
		TOTAL EXPENDITURES	**$145,924.88**

SIGNATURES:

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

Centerville Municipal Waterworks

Billing Clerk Report

August 11, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): **3**

ACH
732 sent to Iowa Trust in the amount of **$72,399.53**

Offset Program
Letters sent: **19**
New sent: **9**
Matches at Offset: **0**
Collected from Offset: **$0.00**

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

Write Offs
17– 10 Years old = **$3,360.73**
0 - Deceased customers = **$0.00**

Billing information
34 on the shutoff list and disconnected **29**
Sent **343** Delinquent Notices; processed **343** late fees in the amount of **$3,095.04**

Deposit/credit refunds
Issued **10** Deposit/credit refunds in the amount of **$628.86**

Write Offs : Total $3,360.73
Monica Kumer $153.92
Harry Sage $48.49
Dakota Wilcox & Matt Guerrero $12.00
Lyle Kumer $157.16
Steven Stroud $220.28
Michael Bills $280.01
Robert Ford $633.93

Heather Dickerson $161.76
Charlet Knowles $201.28
Chris Mattingly $360.71
Rochelle McDonald $291.03
Chang Heum Cho $252.49
Ocwen Loan Servicing, LLC $156.33
Robert McPherson $96.93
Midwest Pipeline Solutions $79.88
Teresa Repp $110.11
Bradley Lahart $144.42

J.R. STELZER CO.
Industrial Painting Service
Since 1972
5850 Russell Drive, Suite 1
Lincoln, Nebraska 68507-3129
Telephone (402) 466-0726
Fax (402) 466-7169
jrstelzer@msn.com

Proposal

July 31, 2025

City of:
Centerville, Iowa 52544

Attention: Mr. Joe Sivetts
Re: Removing old fill pipe and insulation and installing new fill pipe, coating, and insulation.
Located at approximately 1110 S 21st Centerville, IA 52544

We propose to furnish all labor, material, equipment and insurance to perform the following:
SPECIFICATIONS:

1. **Interior Dry New Fill Pipe Installation:**
   - Remove existing fill pipe and existing insulation and dispose of.
   - Install new 12 Inch Diameter Fill Pipe starting from the bottom 90 of the valve pit, all the way up into the bowl of the tank. This will include a new bellows style Stainless Steel Expansion Joint.
   - The fill pipe will come already sandblasted and zinc primed.
   - After the pipe is fully installed, the weld seams will be surface prepped with spot sandblasting, and primed with Tnemec series 94-H20 Zinc Primer.
   - We'd then apply a full intermediate coat on the fill pipe of Tnemec Series N140-1255 Beige at 4.0 dry mil thickness (DMT) minimum throughout.
   - Lastly, we'd apply the finish coat on the fill pipe of Tnemec Series N140-15BL Tank White at 4.0 dry mil thickness minimum throughout.

2. **Interior Fill Pipe Insulation:**
   - After the new fill pipe installation and new coating is complete, we will install a 3-inch Polyisocyanurate pipe fitting insulation. This is standard pipe insulation used on water tanks all over the Midwest especially in the colder areas.
   - We will then install a .016" aluminum jacket around the insulation held in place by 3/16" x 1/4" Rivets.

3. **Interior Wet Areas:**
   - Any touch up required due to burn marks from welding would be all taken care of… surface prepped and coated as per NSF standards for potable drinking water.
   - After Fill Pipe installation is complete, the interior wet area of the tower would go through a disinfection process. We would do AWWA Chlorination Method 2.
   - Chlorination – Contractor to spray 200ppm Chlorine solution to wetted surfaces and assist in filling the tank. Owner to operate all valves. Contractor will seal all hatches.
   - The Owner will be responsible for obtaining the sample Bac T Tests and taking to the lab of their choosing to get the tower back into service.

PRICE:

TOTAL BASE PRICE: Includes Items 1. 2. & 3.

Eighty Four Thousand Seven Hundred Fifty and no/100 Dollars…………………………….**($84,750)**

ACCEPTANCE:	Respectfully submitted,
City of Centerville, IA	J.R. STELZER CO.
By ______________________________	By Michael Stelzer ______________________________
Date ______________________________	Date July 31, 2025 ________________

SPECIAL PROVISIONS:

1) J.R. Stelzer Co. scope is outlined in our proposal. No other work is included, implied or otherwise anticipated.
2) Certificate of Insurance upon acceptance.
3) No bonds are included with this proposal.
4) Payment upon completion required (net 30).
5) Water: Power washing, chlorination, and fire control water provided by owner
6) Electricity to be provided by owner.
7) No other welding, grinding of rough welds, spatter are included in this proposal.
8) This proposal is based on being able to operate 6 days/week from approximately 7:00am to 7:00pm.
9) Scheduling of work at mutually agreed upon time between J.R. Stelzer Co. and Owner. Work to be completed during the Fall of 2025. We'd be available likely end of September.
10) No handling of lead paint or other hazardous waste is included in this proposal.
11) No turf work or site grading, etc. is included with this proposal.
12) Contractor allowed to park equipment relatively close to tank. (Approx. 100' or closer)
13) J.R. Stelzer Co. warranties our workmanship for 1 year after completion and acceptance of painting.
14) **This proposal is valid for 30 days.**

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jrstelzer@msn.com

Proposal

July 31, 2025

City of:
Centerville, Iowa 52544

Attention: Mr. Joe Sivetts
Re: Pressure washing the exterior of the elevated water tower, Located at approximately 1110 S 21st Centerville, IA 52544

We propose to furnish all labor, material, equipment and insurance to perform the following: SPECIFICATIONS:

Exterior:

- Pressure Wash entire tank… bowl, belly, roof, and pedestal with 3500psi to 5000psi Pressure wash with cleaner to remove mildew and chalking. We don't however want to remove any paint. Should there be any loosely adhered paint, we may need to stop and discuss the best option.

TOTAL BASE PRICE:

Exterior Pressure Wash:

Fourteen Thousand Four Hundred and no/100 Dollars…………………………….**($14,400)**

ACCEPTANCE:	Respectfully submitted,
City of Centerville, IA	J.R. STELZER CO.
By ____________________________	By Michael Stelzer
Date ____________________________	Date July 31, 2025

SPECIAL PROVISIONS:

1) J.R. Stelzer Co. scope is outlined in our proposal. No other work is included, implied or otherwise anticipated.
2) Certificate of Insurance upon acceptance.
3) No bonds are included with this proposal.
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5) Water: Power washing, chlorination, and fire control water provided by owner
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13) J.R. Stelzer Co. warranties our workmanship for 1 year after completion and acceptance of painting.
14) **This proposal is valid for 30 days.**