State Center City Council Regular Meeting Minutes February 18, 2025, 5:30 p.m.

State Center City Council met in regular session on Tuesday, February 18, 2025, in the City Hall Council Room. Mayor Pfantz called the meeting to order and asked everyone to rise for the Pledge of Allegiance. Roll Call: Darrow, Grant, Nichols, Quick and Shaffar. Absent: None. Others present: E. Thompson, Chief Thomas, Chris Davis, Jim Jorgensen, Nick Fredriksen – ISG, Chief Pfantz, Jeff Hinze, Deputy Clerk Yates, Mike Kielly and L. Bearden, City Clerk. Atty Hillers was absent.

There were no public comments or questions.

Motion by Quick, 2nd by Grant to approve agenda. Motion passes 5-0.

Motion by Darrow, 2nd by Nichols to approve the consent agenda including Res. 25-43 monthly transfers in amount of \$25,130.06. Motion passes 5-0 roll call.

At 6:35 Mayor Pfantz opened the public hearing on proposed plans, specs, form of contract and estimate of cost for the proposed Wastewater System Improvements – Phase 1 Project. There were no comments from those in attendance and the clerk reported no comments had been submitted to the City office. The mayor closed the public hearing.

Motion by Grant, 2nd by Darrow adopting Res. 25-44 approving plans, specs, form of contract and cost estimate for Phase 1. Discussion. Res 25-44 is adopted 5-0 roll call.

ISG reviewed the bid tab. Motion by Shaffar 2nd by Grant adopting Res. 25-45 awarding the contract for Phase 1 to WRH with contract amount of \$1,852,300.00 for Alternate 1. Discussion. Res. 25-45 is adopted 5-0 roll call.

There was discussion regarding the need for updated confined space training.

Motion by Grant, 2nd by Howard approving entering an agreement with Eocene for asbestos testing of the Opera House. Motion passes 5-0.

Another fire project meeting between Melee, Greiner, City and Fire Dept is scheduled for Feb 25, 5:30 p.m. Motion by Quick, 2nd by Darrow giving Ordinance 383 its second reading and waiving the 3rd reading. Motion passes 5-0. Motion by Darrow, 2nd by Grant to adopt Ordinance 383 adding Section 105.12 Costs. Motion passes 5-0 roll call.

Motion by Quick, 2nd by Darrow giving Ordinance 384 its second reading and waiving the 3rd reading. Motion passes 5-0. Motion by Grant, 2nd by Darrow to adopt Ordinance 384 amending Section 50.06. Motion passes 5-0 roll call.

Motion by Quick, 2nd by Darrow giving Ordinance 385 its second reading and waiving the 3rd reading. Motion passes 5-0. Motion by Darrow, 2nd by Grant to adopt Ordinance 385 amending Section 51.05. Motion passes 5-0 roll call.

Motion by Quick, 2nd by Darrow giving Ordinance 386 its second reading and waiving the 3rd reading. Motion passes 5-0. Motion by Darrow, 2nd by Grant to adopt Ordinance 386 amending Section 145.04 and adding Section 145.09. Motion passes 5-0 roll call.

Motion by Quick, 2nd by Darrow giving Ordinance 387 its second reading and waiving the 3rd reading. Motion passes 5-0. Motion by Darrow, 2nd by Nichols to adopt Ordinance 387 adding Section 50.08. Motion passes 5-0 roll call.

Mayor Pfantz gave the annual report of the State Center Historical Preservation Commission. Motion by Grant, 2nd by Nichols approving the mayor's reappointment of Harlan Quick for a 2nd three-year term to the commission. Motion passes 5-0.

The clerk shared the resignation email from T. Hillers as City Attorney. His last day as attorney is March 17th. The clerk will send out RFP's to start the search for a new attorney.

Shaffar moved to adopt Res. 25-46 setting March 20th at 5:30 p.m. for a public hearing to hear comments on the proposed FY26 Property Tax Rate of 14.98743. Nichols 2nd; Res. 25-46 is adopted 5-0 roll call. There will be a second separation meeting that evening to set the public hearing for the full budget at the April meeting.

There being no further business, motion by Grant, 2nd by Darrow to adjourn. Motion passes 5-0.

CLAIMS APPROVED 2.18.25

VENDER	DESCRIPTION	AMOUNT
1ST AYD	DRILL BIT SET/WIPERS	693.44
AIRGAS	CYLINDER RENTAL	102.00

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IOWA LAW ENFORCE TRAINING 455.00 IOWA ONE CALL LOCATES 6.30 IA POLICE CHIEF ASSC MEMBERSHIP 125.00 IA UTILITIES COMM. QTR ASSESS FEES 36.50 IRBY CO, STUART C ELECTRIC DISTRIB SUPPLY 2,516.64 JOHN DEERE FINANCIAL SHOP TOOLS/SUPPLIES 437.90 KARL EMERGENCY 2016 BLACK UTILITY 2,975.29 BECKY KIELLY JANITORIAL SERVICES 275.00 MED COMPASS MEMBER HEALTH 2,790.00 MELEE LLC CMatr/DESIGN WORK 9,614.00 MENARDS-MTOWN MAINT/OFFICE SUPPLY 163.98 MICROBAC LABS TESTING 670.50 MID-IOWA ENTERPRISE PUBLICATIONS 278.03 MIKE WALTON WINDOW CLEANING 55.00 NEW CENTURY FS FUEL CHARGES 1,761.07 PARTNER COMMUN PHONE/INTERNET 1,234.32 PETTY CASH FUND REIMBURSEMENT 21.61 POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 <td>HOME RENTAL CENTER</td> <td>CHAINSAW & SERV/REPAIR</td> <td>1,409.23</td>	HOME RENTAL CENTER	CHAINSAW & SERV/REPAIR	1,409.23
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IA POLICE CHIEF ASSC IA UTILITIES COMM. QTR ASSESS FEES 36.50 IRBY CO, STUART C ELECTRIC DISTRIB SUPPLY 2,516.64 JOHN DEERE FINANCIAL SHOP TOOLS/SUPPLIES 437.90 KARL EMERGENCY 2016 BLACK UTILITY 2,975.29 BECKY KIELLY JANITORIAL SERVICES 275.00 MED COMPASS MEMBER HEALTH 2,790.00 MELEE LLC CMatR/DESIGN WORK 9,614.00 MENARDS-MTOWN MAINT/OFFICE SUPPLY 163.98 MICROBAC LABS TESTING 670.50 MID-IOWA ENTERPRISE PUBLICATIONS MIKE WALTON WINDOW CLEANING 55.00 NEW CENTURY FS FUEL CHARGES 1,761.07 PARTNER COMMUN PHONE/INTERNET 1,234.32 PETTY CASH FUND REIMBURSEMENT 21.61 POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS 120.00 RANDY'S PEST CONTRL PEST CONTROL RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR	IOWA LAW ENFORCE	TRAINING	455.00
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JOHN DEERE FINANCIALSHOP TOOLS/SUPPLIES437.90KARL EMERGENCY2016 BLACK UTILITY2,975.29BECKY KIELLYJANITORIAL SERVICES275.00MED COMPASSMEMBER HEALTH2,790.00MELEE LLCCMatR/DESIGN WORK9,614.00MENARDS-MTOWNMAINT/OFFICE SUPPLY163.98MICROBAC LABSTESTING670.50MID-IOWA ENTERPRISEPUBLICATIONS278.03MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	IA UTILITIES COMM.	QTR ASSESS FEES	36.50
KARL EMERGENCY2016 BLACK UTILITY2,975.29BECKY KIELLYJANITORIAL SERVICES275.00MED COMPASSMEMBER HEALTH2,790.00MELEE LLCCMatr/DESIGN WORK9,614.00MENARDS-MTOWNMAINT/OFFICE SUPPLY163.98MICROBAC LABSTESTING670.50MID-IOWA ENTERPRISEPUBLICATIONS278.03MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	IRBY CO, STUART C	ELECTRIC DISTRIB SUPPLY	2,516.64
BECKY KIELLYJANITORIAL SERVICES275.00MED COMPASSMEMBER HEALTH2,790.00MELEE LLCCMatR/DESIGN WORK9,614.00MENARDS-MTOWNMAINT/OFFICE SUPPLY163.98MICROBAC LABSTESTING670.50MID-IOWA ENTERPRISEPUBLICATIONS278.03MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	JOHN DEERE FINANCIAL	SHOP TOOLS/SUPPLIES	437.90
MED COMPASSMEMBER HEALTH2,790.00MELEE LLCCMatR/DESIGN WORK9,614.00MENARDS-MTOWNMAINT/OFFICE SUPPLY163.98MICROBAC LABSTESTING670.50MID-IOWA ENTERPRISEPUBLICATIONS278.03MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	KARL EMERGENCY	2016 BLACK UTILITY	2,975.29
MELEE LLCCMatR/DESIGN WORK9,614.00MENARDS-MTOWNMAINT/OFFICE SUPPLY163.98MICROBAC LABSTESTING670.50MID-IOWA ENTERPRISEPUBLICATIONS278.03MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	BECKY KIELLY	JANITORIAL SERVICES	275.00
MENARDS-MTOWNMAINT/OFFICE SUPPLY163.98MICROBAC LABSTESTING670.50MID-IOWA ENTERPRISEPUBLICATIONS278.03MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	MED COMPASS	MEMBER HEALTH	2,790.00
MICROBAC LABS MID-IOWA ENTERPRISE PUBLICATIONS 278.03 MIKE WALTON WINDOW CLEANING NEW CENTURY FS FUEL CHARGES 1,761.07 PARTNER COMMUN PHONE/INTERNET 1,234.32 PETTY CASH FUND REIMBURSEMENT 21.61 POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS RACOM CORPORATION PEST CONTROL RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR	MELEE LLC	CMatR/DESIGN WORK	9,614.00
MID-IOWA ENTERPRISE PUBLICATIONS 278.03 MIKE WALTON WINDOW CLEANING 55.00 NEW CENTURY FS FUEL CHARGES 1,761.07 PARTNER COMMUN PHONE/INTERNET 1,234.32 PETTY CASH FUND REIMBURSEMENT 21.61 POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS 120.00 RANDY'S PEST CONTRL PEST CONTROL 185.00 RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING 502.21 TMC TRANSPORTATION DUMP TRUCK TRANS 3,950.00 TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR FIRE/EMS CELL 110.43	MENARDS-MTOWN	MAINT/OFFICE SUPPLY	163.98
MIKE WALTONWINDOW CLEANING55.00NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	MICROBAC LABS	TESTING	670.50
NEW CENTURY FSFUEL CHARGES1,761.07PARTNER COMMUNPHONE/INTERNET1,234.32PETTY CASH FUNDREIMBURSEMENT21.61POSTMASTERUB POSTAGE960.00PRAIRIE WASTEGARBAGE SERVICES380.68RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	MID-IOWA ENTERPRISE	PUBLICATIONS	278.03
PARTNER COMMUN PHONE/INTERNET 1,234.32 PETTY CASH FUND REIMBURSEMENT 21.61 POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS 120.00 RANDY'S PEST CONTRL PEST CONTROL RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING TMC TRANSPORTATION DUMP TRUCK TRANS 3,950.00 TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR	MIKE WALTON	WINDOW CLEANING	55.00
PETTY CASH FUND REIMBURSEMENT 21.61 POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS 120.00 RANDY'S PEST CONTRL PEST CONTROL 185.00 RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING 502.21 TMC TRANSPORTATION DUMP TRUCK TRANS 3,950.00 TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR FIRE/EMS CELL 110.43	NEW CENTURY FS	FUEL CHARGES	1,761.07
POSTMASTER UB POSTAGE 960.00 PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS 120.00 RANDY'S PEST CONTRL PEST CONTROL 185.00 RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING 502.21 TMC TRANSPORTATION DUMP TRUCK TRANS 3,950.00 TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR FIRE/EMS CELL 110.43	PARTNER COMMUN	PHONE/INTERNET	1,234.32
PRAIRIE WASTE GARBAGE SERVICES 380.68 RACOM CORPORATION BEON ACCESS 120.00 RANDY'S PEST CONTRL PEST CONTROL 185.00 RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING 502.21 TMC TRANSPORTATION DUMP TRUCK TRANS 3,950.00 TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR FIRE/EMS CELL 110.43	PETTY CASH FUND	REIMBURSEMENT	21.61
RACOM CORPORATIONBEON ACCESS120.00RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	POSTMASTER	UB POSTAGE	960.00
RANDY'S PEST CONTRLPEST CONTROL185.00RESCOTRANSFORMER 3PH15,250.00SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	PRAIRIE WASTE	GARBAGE SERVICES	380.68
RESCO TRANSFORMER 3PH 15,250.00 SHERMCO INDUSTRIES SOLAR DEVELOPMENT 2,968.75 SKARSHAUG TESTING GLOVE TESTING 502.21 TMC TRANSPORTATION DUMP TRUCK TRANS 3,950.00 TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR FIRE/EMS CELL 110.43	RACOM CORPORATION	BEON ACCESS	120.00
SHERMCO INDUSTRIESSOLAR DEVELOPMENT2,968.75SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	RANDY'S PEST CONTRL	PEST CONTROL	185.00
SKARSHAUG TESTINGGLOVE TESTING502.21TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	RESCO	TRANSFORMER 3PH	15,250.00
TMC TRANSPORTATIONDUMP TRUCK TRANS3,950.00TYLER TECHNOLOGIESANNUAL MAINTENANCE5,500.14US CELLULARFIRE/EMS CELL110.43	SHERMCO INDUSTRIES	SOLAR DEVELOPMENT	2,968.75
TYLER TECHNOLOGIES ANNUAL MAINTENANCE 5,500.14 US CELLULAR FIRE/EMS CELL 110.43	SKARSHAUG TESTING	GLOVE TESTING	502.21
US CELLULAR FIRE/EMS CELL 110.43	TMC TRANSPORTATION		
		ANNUAL MAINTENANCE	
US CELLULAR PHONE/IPAD CHARGES 456.11			
	US CELLULAR	PHONE/IPAD CHARGES	456.11

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	VESSCO INC	CHEMICAL FEED PUMP	3,878.71
	WESCO DISTRIBUTING	LIGHT DAMAGE HWY30	1,067.33
	CITY SUB-TOTAL		95,883.71
	PAYROLL	01.31.25	28,479.71
	PAYROLL	02.14.25	37,729.19
	K. HANSEN	DEPOSIT RETURN	200.00
	WELLMARK	ANNUAL EOB CHARGE	90.00
	GOV DEALS	DUMP TRUCK	49,950.00
	WIRE TRANSFER	FEE	10.00
	IDR	SALES/USE TAX - DEC	4,630.07
	IDR	WET - DEC	2,326.39
	RPGI	PURCHASED POWER	110,548.58
	ADVANTAGE ADMIN	MONTHLY FEE	47.25
	ADVANTAGE ADMIN	HRA CLAIMS	1,087.66
	PSN	MONTHLY FEE	74.95
	CASEY'S	PD FUEL	23.80
	MID-CYCLE SUBTOTAL		235,197.60
	GUTEKUNST CLAIMS PAID		
	JANUARY PETTY CASH	POSTAGE/SUPPLY/PRGM	137.03
	PERIODICAL	SUBSCRIPTION	39.98
	BAKER & TAYLOR	BOOKS	995.99
	MENARDS	SUPPLY	27.87
	MIDWEST TAPE	VIDEO	151.69
	DEMCO	PROGRAMMING	82.95
	SCHUMACHER	ELEVATOR MAINT	1,991.37
	ICN	PHONE	4.77
	ECKHARDT ENTERPS.		85.00
	SCHENDEL PEST	PEST CONTROL	43.58
	ELAN FINANCIAL	TRANSPARENCY UNIT	699.99
	ALLIANT	2 MONTH UTILITY	1,086.86
	STATE CENTER	2 MONTH UTILITY	854.32
	PARTNER COMMUN	2 MONTH PHONE	524.50
	LIBRARY SUBTOTAL		6,725.90
	TOTAL CONSENT		337,807.21
	TOTAL CONSENT BY FUND	45.065.01	
	GENERAL	45,267.01	
	ROAD USE	24,719.07	
	CAPITAL PRJ	11,399.56	
	WATER UTILITY	38,988.66	
	SEWER UTILITY	40,923.71	
	ELECTRIC UTILITY	173,589.43	
	STORM SEWER	2,919.77	
	TOTAL	337,807.21	
	JANUARY 2025 REVENUE	25 407 50	
	GENERAL	25,487.58	
Same of	ROAD USE	16,527.86	
	E'E BENEFIT LEVY	259.29	
	LOST	21,500.63	

DEBT SERVICE LEVY 328.89 WATER UTILITY 37,336.58 WATER IMPRV 5,360.84 R/O PRJ 4,587.00 SANITARY SEWER 31,735.78 SEWER IMPRV 9,427.01 ELECTRIC UTILITY 202,810.46 STORM SEWER 6,017.40 **TOTAL** 361,379.32

Craig Pfantz, Mayor

Attest: Lori Bearden City Clerk