Payment of Claims for: ***March 24, 2025***

AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-February	120.43
Allamakee Clayton Electric	Fiber Optic Contribution - Part 2/Final	25,000.00
American Legion Post 62	Flags	300.00
Badger Meter	Network Fees	477.90
Black Hills Energy	Services - February	4,997.87
Blake Excavating	Repairs	4,200.00
Gary Boden	Mileage	345.80
Bodensteiner Implement	Repairs	75.94
Shana Breasure	Supplies	19.66
Bruening Rock Products	Repairs	656.00
Carquest	Repairs	376.08
Century Link	Telephone	138.66
City Laundry	Uniforms	988.91
Clark Tire Pros	Repairs	168.09
Compass Minerals	Supplies	6,162.30
Cunningham Hardware	Supplies	64.98
Driftless Security	Services	240.00
Fehr Graham Engineering	West Street SW Improvements	973.00
Fehr Graham Engineering	City Parking Lot - Hartig	545.00
Fehr Graham Engineering	Pladsen Addition Storm Sewer	621.50
Fehr Graham Engineering	Bresnahan / 4th Avenue NW	1,380.00
Hawk's Full Service	Fuel	2,276.94
Hawkins	Supplies	100.00
Iowa Assn. of Municipal Utilities	2025-26 Water Dues	1,018.00
Keystone Laboratories	Water Testing	114.75
Kurth Plumbing & Heating	Repairs	208.23
Kwik Trip, Inc.	Fuel	1,942.75
LNM Truck Repair	Repairs	163.67
Lynch Dallas	Legal Services - March	2,565.00
Northeast Auto Body	Repairs	234.83
Or-Tec	Supplies & Repairs	2,667.50
Quillin's Food Ranch	Supplies, Shipping & Fuel	737.96
Mary Regan	Reimbursement - Sewer	495.45
River Valley Carpentry	Repairs	603.05
Skyline Construction	Repairs	7,078.69
Sarah Snitker	Mileage	112.70
Luke Schulte	Academy Meals	160.62
Storey Kenworthy	Supplies	77.38
Streicher's	Uniforms	279.00
Sun Life Insurance	Life Insurance - April	248.38
TestAmerica	Sewer Testing	1,140.00
Tilson Defense	Supplies	433.84
John Troendle	Supplies	46.56
Truck Country	Repairs	192.08
Truck Equipment	Repairs	988.38
US Cellular	Telephone	134.63
US Cellular	Telephone	415.73
USA Bluebook	Repairs	583.10

Village Farm & Home	Supplies / Repairs	396.88
Wright Way Computers	IT Services	150.00
Wright Way Computers	IT Services -February	2,274.80
Ziegler	Repairs	1,058.09

PAID CLAIMS:

IPERS	Withholding - February - Police	5,848.43
IPERS	Withholding - February - Regular	14,684.68
Treasurer-State of IA	State Withholding - February	3,053.43
Vantagepoint Transfer	ICMA Retirement - February	721.40
Regular Payroll	February 16 - March 1, 2025	51,445.96
EFTPS	Federal Withholding	5,224.55
EFTPS	SS/Medicare Withholding	10,354.30
Regular Payroll	March 2 - 15, 2025	53,053.36
EFTPS	Federal Withholding	5,532.28
EFTPS	SS/Medicare Withholding	10,709.00
AFLAC	Insurance - March	739.56
EBS	SafeT Fund - February	5,027.80
Jon Earp/Town Theater	CAT Grant - Draw #1	54,034.00
Iowa Assn. of Municipal Utilities	Conference - Water & Sewer	225.00
IMFOA	Conference - Finance	150.00
Paymentech	Credit Card Processing - February	158.91
Treasurer-State of IA	Sales Tax - February	3,803.61
Treasurer-State of IA	WET Tax - February	2,332.85
Skyline Construction	West Street SW - Pay #7/Final	17,723.66
WSB-CC-Zoro	Supplies - Sewer	84.79
WSB-CC-Zoro	Supplies - Water & Sewer	96.95
WSB-CC-Nextiva	Telephone -- Police, Finance & Street	465.41

WELLNESS CLAIMS:

Alliant Energy	Electricity - February	1,959.72
Black Hills Energy	Services - February	3,605.86
Cunningham Hardware	Supplies	9.99
Elan Financial Services	Supplies / Concessions	387.24
Epic Wear	Staff Shirts	52.00
Fareway	Supplies / Concessions	597.34
Joe & Matt's Plumbing	Repairs	199.41
Mediacom	Services	89.57
TDS Media Direct	Advertising	208.00
Village Farm & Home	Supplies	39.58

PARK~REC~POOL CLAIMS:

Alliant Energy	Electricity - February	694.36
Black Hills Energy	Services - February	43.16
Bruening Rock Products	Supplies	15.41
Carquest	Repairs	53.38
Century Link	Telephone	76.90
Elan Financial Services	Postage	73.00
Epic Wear	Staff Shirts	240.00
Oden Sign Service	Services	165.00
Quillin's Food Ranch	Fuel	74.23
US Cellular	Telephone	95.21
Village Farm & Home	Supplies	9.88

General:	94,047.93	Pladsen Storm Sewer:	621.50
Library:	11,432.23	Bresnahan / 4th Avenue NW:	1,380.00
RUT:	35,365.01	Fiber Optics:	25,000.00
Employee Benefits:	18,182.13	Economic Development:	54,034.00
T & A Insurance:	943.41	Wellness:	9,168.12
City Parking Lot:	545.00	Water:	36,031.40
West Street SW Improvement:	18,696.66	Sewer:	25,662.87
		FUND TOTALS:	331,110.26