

Claims List for July 14, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 82.79
Natel	telephone	\$ 72.70
Fire Dept expenses		
Alliant Energy	electricity	\$ 122.68
Payroll expenses		
Employee net pay	wages	\$ 13,291.19
Dept of Revenue	Fed WH/FICA	\$ 3,151.76
Treasurer, State of IA	State W/H	\$ 220.80
IPERS	Retirement	\$ 2,155.54
City expenses		
Adrian Distr.	2 loads of rock	\$ 897.64
All American Pest	quarterly pest control	\$ 65.00
Alliant Energy	electricity	\$ 2,907.67
City of Ottumwa	recycle fees	\$ 72.00
Clarion Plainsman	minutes/claims	\$ 469.83
Elliott Oil Company	fuel	\$ 449.70
Farmers Cooperative	salt/propane	\$ 1,526.00
Farmers Cooperative	shelter use refund	\$ 35.00
Heslinga Law Firm	legal fees	\$ 380.00
IA Dept of Revenue	WET taxes/sales tax	\$ 640.00
Iowa DNR	annual water supply fee	\$ 58.92
Iowa League of Cities	membership dues	\$ 661.00
Jason Rebling	contractor labor	\$ 1,500.00
KCCEF	grant refund	\$ 191.49
KCTC	internet	\$ 91.71
Mike's Parts & Service	parts/supplies for repairs	\$ 237.93
Quill	annual membership	\$ 69.99
Semco	landfill fees	\$ 507.60
Sinclair Tractor	new mower	\$ 9,150.00
State Hygienic Lab	water testing fees	\$ 338.50
US Bank - Maint.	water treat. class/supplies	\$ 1,829.96
US Bank	recycle containers/GoTo mtg	\$ 379.37
VisionAg	shelter use refund	\$ 65.00
Walmart	furnace filter	\$ 19.88
Windstream	monthly bill-phone/email	\$ 132.07
Total Expenses		\$ 41,773.72

Funds-Expenses

General	\$ 22,860.89
Road Use Tax	\$ 2,970.16
Water	\$ 7,756.57
Sewer	\$ 4,686.40
Landfill/Garbage	\$ 3,499.70
Total	\$ 41,773.72

Funds-Revenue

General	\$ 1,643.76
Road Use Taxes	\$ 8,476.41
Employee Benefits	\$ 120.75
Emergency Fund	\$ -
Local Option Sales Tax	\$ 4,045.68
Water	\$ 12,956.84
Sewer	\$ 5,500.34
Landfill/Garbage	\$ 2,820.76
Total	\$ 35,564.54