

**Claims List for June 9, 2025**

| <b>Vendor</b>             | <b>Expense</b>             | <b>Amount</b>       |
|---------------------------|----------------------------|---------------------|
| <b>Library expenses</b>   |                            |                     |
| Alliant                   | electricity                | \$ 102.82           |
| Baker & Taylor            | library collection         | \$ 103.69           |
| Natel                     | telephone                  | \$ 72.70            |
| US Bank                   | job posting/backgroun chk. | \$ 96.00            |
| <b>Fire Dept expenses</b> |                            |                     |
| Alliant Energy            | electricity                | \$ 97.31            |
| Farmers Cooperative       | propane                    | \$ 344.40           |
| IMWCA                     | work comp premium          | \$ 2,557.58         |
| <b>Payroll expenses</b>   |                            |                     |
| Employee net pay          | wages                      | \$ 8,180.63         |
| Dept of Revenue           | Fed WH/FICA                | \$ 2,040.44         |
| Treasurer, State of IA    | State W/H                  | \$ 188.86           |
| IPERS                     | Retirement                 | \$ 1,485.27         |
| <b>City expenses</b>      |                            |                     |
| ACCO                      | liquid chlorinating        | \$ 528.00           |
| Alliant Energy            | electricity                | \$ 2,601.38         |
| City of Ottumwa           | recycle fees               | \$ 75.00            |
| Clarion Plainsman         | minutes/claims             | \$ 206.69           |
| Connelly Sanitation       | spring clean up            | \$ 420.00           |
| Deposit Refunds           | Premier Rental, Webb       | \$ 45.90            |
| Elliott Oil Company       | fuel                       | \$ 368.87           |
| Farmers Cooperative       | salt/propane               | \$ 3,183.60         |
| Garrett Webb              | health ins. reimbursement  | \$ 433.58           |
| IA Dept of Revenue        | WET taxes/sales tax        | \$ 629.04           |
| Iowa League of Cities     | GrantFinder subscription   | \$ 100.00           |
| IMWCA                     | work comp premium          | \$ 2,014.42         |
| Jason Rebling             | contractor labor           | \$ 500.00           |
| KCTC                      | internet                   | \$ 91.71            |
| LINOH2O                   | lagoon flowmeter           | \$ 7,410.00         |
| Mike's Parts & Service    | parts/supplies for repairs | \$ 449.16           |
| Municipal Supply          | meter touchpads            | \$ 101.50           |
| Quill                     | office supplies            | \$ 257.96           |
| Semco                     | landfill fees              | \$ 706.95           |
| State Hygienic Lab        | water testing fees         | \$ 14.50            |
| Storey Kenworthy          | checks                     | \$ 269.61           |
| US Bank - SC              | Adobe Pro/Indeed posting   | \$ 83.77            |
|                           | background check           |                     |
| US Bank - Maint.          | push mower/supplies        | \$ 462.98           |
| USPS                      | utility billing postage    | \$ 400.00           |
| VisionAg                  | weed spray                 | \$ 71.50            |
| Walmart                   | office supplies            | \$ 131.73           |
| Windstream                | monthly bill-phone/email   | \$ 132.05           |
| <b>Total Expenses</b>     |                            | <b>\$ 36,959.60</b> |

**Funds-Expenses**

|                  |                     |
|------------------|---------------------|
| General          | \$ 12,146.22        |
| Road Use Tax     | \$ 2,881.60         |
| Water            | \$ 7,528.40         |
| Sewer            | \$ 10,454.80        |
| Landfill/Garbage | \$ 3,948.58         |
| <b>Total</b>     | <b>\$ 36,959.60</b> |

**Funds-Revenue**

|                        |                     |
|------------------------|---------------------|
| General                | \$ 11,595.80        |
| Road Use Taxes         | \$ 6,102.48         |
| Employee Benefits      | \$ 825.65           |
| Emergency Fund         | \$ -                |
| Local Option Sales Tax | \$ 5,048.78         |
| Water                  | \$ 12,138.82        |
| Sewer                  | \$ 5,491.30         |
| Landfill/Garbage       | \$ 2,609.95         |
| <b>Total</b>           | <b>\$ 43,812.78</b> |