Claims List for May 12, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	$ 186.49
Baker & Taylor	library collection	$ 138.59
Natel	telephone	$ 72.70
US Bank	Indeed posting	$ 11.37
Fire Dept expenses		
Alliant Energy	electricity	$ 103.38
Farmers Cooperative	propane	$ 156.00
Payroll expenses		
Employee net pay	wages	$ 8,080.69
Dept of Revenue	Fed WH/FICA	$ 1,933.61
Treasurer, State of IA	State W/H	$ 138.20
IPERS	Retirement	$ 1,536.48
City expenses		
Adrian Dist.	tire repairs	$ 246.50
Alliant Energy	electricity	$ 2,617.45
Bryan Rock Products	red ball dirt (ballfield grant)	$ 4,693.51
City of Ottumwa	recycle fees	$ 68.50
Clarion Plainsman	minutes/claims	$ 461.62
Elliott Oil Company	fuel	$ 260.18
Farmers Cooperative	salt/propane	$ 1,960.00
Garrett Webb	health ins. reimbursement	$ 433.58
Heslinga Law Firm	legal fees	$ 40.00
IA Dept of Revenue	WET taxes/sales tax	$ 508.76
Jake's Welding	door mount/repair	$ 107.00
KCTC	internet	$ 91.71
Main Street Checks	deposit slips	$ 104.04
Semco	landfill fees	$ 590.85
State Hygienic Lab	water testing fees	$ 14.50
Storey Kenworthy	utility billing paper	$ 529.55
US Bank - SC	Adobe Pro/MPI clerk classes	$ 285.77
Water Solutions Unl.	oracle	$ 773.01
Windstream	monthly bill-phone/email	$ 132.07
Total Expenses		**$ 26,276.11**

Funds-Expenses	Amount
General	$ 13,454.81
Road Use Tax	$ 1,645.69
Water	$ 5,661.00
Sewer	$ 1,987.20
Landfill/Garbage	$ 3,527.41
Total	**$ 26,276.11**

Funds-Revenue	Amount
General	$ 71,708.42
Road Use Taxes	$ 6,341.73
Employee Benefits	$ 4,712.37
Emergency Fund	$ -
Local Option Sales Tax	$ 4,503.40
Water	$ 9,426.65
Sewer	$ 4,663.84
Landfill/Garbage	$ 2,501.38
Total	**$ 103,857.79**