

Claims List for April 14, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 427.39
Baker & Taylor	library collection	\$ 156.66
Natel	telephone	\$ 72.70
US Bank	library coll./Indeed posting	\$ 112.32
	IA background check	
Walmart	library collection/programs	\$ 17.28
Fire Dept expenses		
Alliant Energy	electricity	\$ 105.33
Elliot Oil Company	fuel for training	\$ 84.40
Payroll expenses		
Employee net pay	wages	\$ 8,826.08
Dept of Revenue	Fed WH/FICA	\$ 2,333.70
Treasurer, State of IA	State W/H	\$ 150.10
IPERS	Retirement	\$ 1,622.34
City expenses		
ACCO	liquid chlorinating	\$ 528.00
All American Pest	qrtly pest control	\$ 65.00
Alliant Energy	electricity	\$ 2,726.80
City of Ottumwa	recycle fees	\$ 62.50
Clarion Plainsman	minutes/claims	\$ 207.99
Electric Pump	annual service agreement	\$ 675.00
Elliott Oil Company	fuel	\$ 287.83
Farmers Cooperative	salt/propane	\$ 980.00
Garrett Webb	health ins. reimbursement	\$ 433.58
Grinnell Mutual	1st responder veh. insurance	\$ 1,512.00
Heslinga Law Firm	legal fees	\$ 60.00
IA Dept of Revenue	WET taxes/sales tax	\$ 585.22
KCTC	internet	\$ 91.71
LL Pelling Co.	premix bags	\$ 315.00
Semco	landfill fees	\$ 469.35
USA BlueBook	pH tester	\$ 212.71
US Bank - SC	Adobe Pro	\$ 13.77
Windstream	monthly bill-phone/email	\$ 131.95
Total Expenses		\$ 23,266.71

Funds-Expenses

General	\$ 11,384.80
Road Use Tax	\$ 1,952.87
Water	\$ 4,694.63
Sewer	\$ 2,588.23
Landfill/Garbage	\$ 2,646.18
Total	\$ 23,266.71

Funds-Revenue

General	\$ 3,602.53
Road Use Taxes	\$ 4,923.06
Employee Benefits	\$ 219.74
Emergency Fund	\$ -
Local Option Sales Tax	\$ 5,058.57
Water	\$ 11,617.01
Sewer	\$ 5,268.68
Landfill/Garbage	\$ 2,729.04
Total	\$ 33,418.63