

Claims List for August 11, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 249.92
Baker & Taylor	library collection	\$ 31.90
Natel	telephone	\$ 72.70
US Bank	library coll./supplies	\$ 87.41
Walmart	office supplies	\$ 19.30
Fire Dept expenses		
Alliant Energy	electricity	\$ 212.20
Payroll expenses		
Employee net pay	wages	\$ 7,949.87
Dept of Revenue	Fed WH/FICA	\$ 1,862.72
Treasurer, State of IA	State W/H	\$ 148.31
IPERS	Retirement	\$ 1,545.84
City expenses		
ACCO	liquid chlorinating	\$ 624.00
Alliant Energy	electricity	\$ 3,505.57
Banyon Data Systems	accounting software	\$ 11,402.00
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 69.00
Clarion Plainsman	minutes/claims	\$ 120.21
Elliott Oil Company	fuel	\$ 438.38
Flashing Thunder	fireworks display	\$ 6,000.00
Heslinga Law Firm	legal fees	\$ 160.00
IA Dept of Revenue	WET taxes/sales tax	\$ 680.31
ICAP	insurance premium	\$ 27,709.00
Iowa One Call	email notifications	\$ 14.40
Iowa DNR	annual NPDES fee	\$ 210.00
Jason Rebling	contractor labor	\$ 1,500.00
KCTC	internet	\$ 91.71
Keokuk County Recorder	legal description fees	\$ 2.00
Long Plumbing	AC repair for shelter	\$ 689.67
Mike's Parts & Service	parts/supplies for repairs	\$ 36.97
Riteway Business Forms	utility bills	\$ 214.31
Semco	landfill fees	\$ 720.90
Trent Greiner Logging	remove tree from road	\$ 450.00
USA BlueBook	water chemicals	\$ 246.82
US Bank - Maint.	parts/supplies	\$ 89.49
US Bank	envelopes/stamps/tech	\$ 511.44
US Cellular	maint. ipad & plan	\$ 998.16
VisionAg	new bulk water hose	\$ 86.60
Walmart	fuses/bulbs	\$ 31.42
Water Solutions Unlim.	oracle	\$ 769.55
Windstream	monthly bill-phone/email	\$ 132.75
Zenner USA	water meters	\$ 1,413.90
Total Expenses		\$ 71,498.73

Funds-Expenses	
General	\$ 54,807.59
Road Use Tax	\$ 2,051.91
Water	\$ 7,940.86
Sewer	\$ 3,332.84
Landfill/Garbage	\$ 3,365.53
Total	\$ 71,498.73

Funds-Revenue	
General	\$ 8,407.39
Road Use Taxes	\$ 5,921.05
Employee Benefits	\$ 195.85
Emergency Fund	\$ -
Local Option Sales Tax	\$ 5,721.82
Water	\$ 13,056.00
Sewer	\$ 5,308.22
Landfill/Garbage	\$ 2,568.01
Total	\$ 41,178.34