

Claims List for February 10, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 516.01
Baker & Taylor	library collection	\$ 112.12
Natel	telephone	\$ 72.70
US Bank	library collection	\$ 105.53
Walmart	library collection/programs	\$ 191.89
Fire Dept expenses		
Alliant Energy	electricity	\$ 120.82
Farmers Cooperative	propane/tank rental	\$ 852.40
Payroll expenses		
Employee net pay	wages	\$ 10,212.08
Dept of Revenue	Fed WH/FICA	\$ 2,775.38
Treasurer, State of IA	State W/H	\$ 232.27
IPERS	Retirement	\$ 1,710.68
City expenses		
ACCO	liquid chlorinating	\$ 496.00
Alliant Energy	electricity	\$ 2,727.66
Area 15 RPC	membership dues	\$ 292.68
City of Ottumwa	recycle fees	\$ 86.00
Clarion Plainsman	minutes/claims	\$ 276.08
Elliott Oil Company	fuel	\$ 169.00
Farmers Cooperative	salt/propane	\$ 4,450.52
Garrett Webb	health ins. reimbursement	\$ 433.58
Iowa One Call	email notifications	\$ 4.50
IA Dept of Revenue	WET taxes/sales tax	\$ 518.44
KCTC	internet	\$ 91.71
Mike's Parts & Service	parts/supplies for repairs	\$ 43.70
Quill	office supplies	\$ 69.57
Semco	landfill fees	\$ 488.25
SE Iowa Clerk Assoc.	membership dues	\$ 20.00
State Hygienic Lab	water testing fees	\$ 14.50
USA BlueBook	chemicals/test supplies	\$ 269.58
US Bank - SC	Adobe Pro/clerk class	\$ 67.16
US Bank - GW	stop sign supplies	\$ 687.84
Walmart	office supplies/parts/light	\$ 151.09
Water Solutions Unlim.	oracle	\$ 773.00
Windstream	monthly bill-phone/email	\$ 133.43
Total Expenses		\$ 29,166.17

Funds-Expenses

General	\$ 12,668.62
Road Use Tax	\$ 1,857.06
Water	\$ 9,299.59
Sewer	\$ 2,445.73
Landfill/Garbage	\$ 2,895.17
Total	\$ 29,166.17

Funds-Revenue

General	\$ 1,265.77
Road Use Taxes	\$ 6,440.04
Employee Benefits	\$ -
Emergency Fund	\$ 82.71
Local Option Sales Tax	\$ 6,338.46
Water	\$ 10,486.29
Sewer	\$ 4,738.62
Landfill/Garbage	\$ 2,496.51
Total	\$ 31,848.40