

**Claims List for January 13, 2025**

<b>Vendor</b>	<b>Expense</b>	<b>Amount</b>
<b>Library expenses</b>		
Alliant	electricity	\$ 319.51
Baker & Taylor	library collection	\$ 205.69
Natel	telephone	\$ 72.70
US Bank	library collection	\$ 66.27
Walmart	library collection/programs	\$ 39.92
<b>Fire Dept expenses</b>		
Alliant Energy	electricity	\$ 102.66
Farmers Cooperative	propane	\$ 322.24
<b>Payroll expenses</b>		
Employee net pay	wages	\$ 11,595.65
Dept of Revenue	Fed WH/FICA	\$ 3,139.60
Treasurer, State of IA	State W/H	\$ 349.19
IPERS	Retirement	\$ 2,233.18
<b>City expenses</b>		
All American Pest	quarterly pest control	\$ 65.00
Alliant Energy	electricity	\$ 2,627.29
City of Ottumwa	recycle fees	\$ 61.50
Clarion Plainsman	minutes/claims	\$ 124.20
Deposit Refunds	Reighard, Easley, Hesseltine, Combs	\$ 147.62
Elliott Oil Company	fuel	\$ 469.58
Farmers Cooperative	salt/propane	\$ 3,822.00
Garrett Webb	health ins. reimbursement	\$ 433.58
Heslinga Law Firm	legal fees	\$ 50.00
Hickenbottom Inc.	parts	\$ 49.01
IA Dept of Revenue	WET taxes/sales tax	\$ 743.61
KCTC	internet	\$ 91.71
Linder Electric Inc	electrical repairs for 2024	\$ 1,066.13
Mike's Parts & Service	parts/supplies for repairs	\$ 480.69
MMS Consultants	engineering fees	\$ 2,425.00
Semco	landfill fees	\$ 733.50
State Hygienic Lab	water testing fees	\$ 138.50
Town Web	website hosting/maint. fees	\$ 1,220.00
Trent Greiner Logging	tree branch removal	\$ 200.00
US Bank - SC	Adobe Pro	\$ 13.77
US Bank - GW	fuel	\$ 81.42
Walmart	office supplies/battery	\$ 208.54
Windstream	monthly bill-phone/email	\$ 131.82
<b>Total Expenses</b>		<b>\$ 33,831.08</b>
<b>Funds-Expenses</b>		
General		\$ 13,819.34
Road Use Tax		\$ 2,329.94
Water		\$ 7,873.70
Sewer		\$ 5,433.23
Landfill/Garbage		\$ 4,374.87
<b>Total</b>		<b>\$ 33,831.08</b>
<b>Funds-Revenue</b>		
General		\$ 8,156.33
Road Use Taxes		\$ 6,219.16
Employee Benefits		\$ 616.57
Emergency Fund		\$ -
Local Option Sales Tax		\$ 4,871.65
Water		\$ 11,306.23
Sewer		\$ 5,417.12
Landfill/Garbage		\$ 2,827.99
<b>Total</b>		<b>\$ 39,415.05</b>