

**Claims List for March 10, 2025**

| <b>Vendor</b>             | <b>Expense</b>               | <b>Amount</b>       |
|---------------------------|------------------------------|---------------------|
| <b>Library expenses</b>   |                              |                     |
| Alliant                   | electricity                  | \$ 512.56           |
| Baker & Taylor            | library collection           | \$ 244.47           |
| Natel                     | telephone                    | \$ 72.70            |
| US Bank                   | library collection           | \$ 48.83            |
| Walmart                   | library collection/programs  | \$ 39.44            |
| <b>Fire Dept expenses</b> |                              |                     |
| Alliant Energy            | electricity                  | \$ 134.82           |
| Farmers Cooperative       | propane/tank rental          | \$ 436.24           |
| US Bank - SC              | PRI training/hotel rooms     | \$ 1,027.47         |
| <b>Payroll expenses</b>   |                              |                     |
| Employee net pay          | wages                        | \$ 8,488.14         |
| Dept of Revenue           | Fed WH/FICA                  | \$ 2,106.79         |
| Treasurer, State of IA    | State W/H                    | \$ 158.44           |
| IPERS                     | Retirement                   | \$ 1,665.95         |
| <b>City expenses</b>      |                              |                     |
| Alliant Energy            | electricity                  | \$ 2,753.94         |
| City of Ottumwa           | recycle fees                 | \$ 59.00            |
| Clarion Plainsman         | minutes/claims               | \$ 146.64           |
| Deposit Refunds           | Connelly, Vannoy, Adam       | \$ 120.19           |
| Elliott Oil Company       | fuel                         | \$ 270.23           |
| Farmers Cooperative       | salt/propane                 | \$ 2,074.00         |
| Garrett Webb              | health ins. reimbursement    | \$ 433.58           |
| Heslinga Law Firm         | legal fees                   | \$ 460.00           |
| IA Dept of Revenue        | WET taxes/sales tax          | \$ 542.54           |
| KCTC                      | internet                     | \$ 91.71            |
| Mike's Parts & Service    | parts/supplies for repairs   | \$ 320.57           |
| Semco                     | landfill fees                | \$ 445.95           |
| State Auditor             | periodic exam fee            | \$ 1,200.00         |
| State Hygienic Lab        | water testing fees           | \$ 14.50            |
| US Bank - SC              | Adobe Pro/Microsoft/IMFOA    | \$ 138.66           |
| US Bank - GW              | stop sign sup./patching/fuel | \$ 145.47           |
| USPS                      | utility billing postage      | \$ 400.00           |
| Windstream                | monthly bill-phone/email     | \$ 131.95           |
| <b>Total Expenses</b>     |                              | <b>\$ 24,684.78</b> |

|                       |                     |
|-----------------------|---------------------|
| <b>Funds-Expenses</b> |                     |
| General               | \$ 12,140.74        |
| Road Use Tax          | \$ 2,091.32         |
| Water                 | \$ 5,391.80         |
| Sewer                 | \$ 2,183.23         |
| Landfill/Garbage      | \$ 2,877.69         |
| <b>Total</b>          | <b>\$ 24,684.78</b> |

|                        |                     |
|------------------------|---------------------|
| <b>Funds-Revenue</b>   |                     |
| General                | \$ 1,304.41         |
| Road Use Taxes         | \$ 5,468.62         |
| Employee Benefits      | \$ 97.19            |
| Emergency Fund         | \$ -                |
| Local Option Sales Tax | \$ 3,637.65         |
| Water                  | \$ 10,611.46        |
| Sewer                  | \$ 5,017.11         |
| Landfill/Garbage       | \$ 2,667.48         |
| <b>Total</b>           | <b>\$ 28,803.92</b> |