

Claims List for November 10, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 177.38
Baker & Taylor	library collection	\$ 37.38
Natel	telephone	\$ 72.70
US Bank	library coll./supplies	\$ 110.47
Fire Dept expenses		
Alliant Energy	electricity	\$ 197.55
Payroll expenses		
Employee net pay	wages	\$ 7,787.61
Dept of Revenue	Fed WH/FICA	\$ 1,789.72
Treasurer, State of IA	State W/H	\$ 153.10
IPERS	Retirement	\$ 1,490.88
City expenses		
Alliant Energy	electricity	\$ 2,786.84
ACCO	liquid chlorinating	\$ 352.00
B&L Concrete	sidewalk patch	\$ 750.00
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 76.50
Chad Reed	demo. reimbursement	\$ 2,000.00
Clarion Plainsman	minutes/claims	\$ 275.63
Elliott Oil Company	fuel	\$ 313.00
Farmers Coop	softner salt	\$ 3,430.00
Gingerich Well & Pump	cap old well	\$ 950.00
Heslinga Law Firm	legal fees	\$ 240.00
Hickenbottom Inc	water plant parts	\$ 17.04
IA Dept of Revenue	WET taxes/sales tax	\$ 610.49
Iowa One Call	email notifications	\$ 19.80
Iowa Rural Water Assoc.	annual membership dues	\$ 315.00
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Midwest Vac Professionals	sewer cleaning	\$ 4,347.00
Midwest Water Assoc.	sewer tile line	\$ 1,765.29
Mike's Parts & Service	parts/supplies for repairs	\$ 133.12
PNA Drainage	demo. reimbursement	\$ 4,000.00
Quill	office supplies	\$ 10.61
Riteway Business Forms	utility billing postcards	\$ 209.14
Semco	landfill fees	\$ 490.05
Simmering-Cory	codebook draft	\$ 1,500.00
State Hygienic Lab	water testing fees	\$ 401.00
US Bank - Maint.	parts/supplies/class fees	\$ 602.89
US Bank	technology fees	\$ 53.02
US Cellular	maint. ipad & plan	\$ 108.98
Windstream	monthly bill-phone/email	\$ 132.56
Total Expenses		\$ 39,798.46

Funds-Expenses

General	\$ 15,959.06
Road Use Tax	\$ 2,408.02
Water	\$ 9,827.15
Sewer	\$ 8,825.23
Landfill/Garbage	\$ 2,779.00
Total	\$ 39,798.46

Funds-Revenue

General	\$ 72,283.48
Road Use Taxes	\$ 6,054.79
Employee Benefits	\$ 5,996.20
Emergency Fund	\$ -
Local Option Sales Tax	\$ 4,886.96
Water	\$ 12,588.21
Sewer	\$ 5,698.77
Landfill/Garbage	\$ 2,737.27
Total	\$ 110,245.68