

Claims List for June 8, 2026

Vendor	Expense	Amount
Library expenses		
Alliant Energy	electricity	\$ 106.37
Natel	telephone	\$ 72.70
Nick Martin	AC repair	\$ 283.98
US Bank	library collection/supplies	\$ 161.52
Fire Dept expenses		
Alliant Energy	electricity	\$ 114.90
Farmers Coop	propane	\$ 204.60
Payroll expenses		
Employee net pay	wages	\$ 8,397.49
Dept of Revenue	Fed WH/FICA	\$ 1,795.71
Treasurer, State of IA	State W/H	\$ 142.93
IPERS	Retirement	\$ 1,502.57
City expenses		
ACCO	liquid chlorinating	\$ 464.00
Alliant Energy	electricity	\$ 2,696.71
Area 15	membership dues	\$ 298.10
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 52.50
Connelly Sanitation	spring clean up dumpsters	\$ 420.00
Douds Stone	rock	\$ 746.10
Elliott Oil Company	fuel	\$ 778.32
Farmers Coop	softener salt/propane	\$ 3,546.25
Hickenbottom Inc.	parts	\$ 32.01
IA Dept of Revenue	WET taxes/sales tax	\$ 644.62
IMWCA	workers comp insurance	\$ 2,319.00
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
LL Pelling	street repairs	\$ 39,927.75
Lynch Dallas Legal	legal fees	\$ 1,637.50
Midwest Water Assoc.	drainage repairs	\$ 6,425.11
Mike's Parts & Service	parts/supplies for repairs	\$ 71.99
Municipal Supply	curb boxes and parts	\$ 1,339.50
Quill	office supplies	\$ 106.22
Riteway Business Forms	utility billing forms	\$ 212.99
Semco	landfill fees	\$ 450.00
Sinclair Tractor	parts for mower oil change	\$ 24.43
Southeast Iowa Union	minutes/claims publishing	\$ 270.38
State Hygiene Lab	water testing fees	\$ 305.50
US Bank	tech. fees/postage	\$ 51.91
US Bank - Maint.	road sign/parts	\$ 155.80
Vision Ag	weed spray	\$ 251.11
Windstream	monthly bill-phone/email	\$ 132.18
Zenner USA	meters for water plant	\$ 1,219.34
Total Expenses		\$ 79,453.80

Funds-Expenses

General	\$ 11,251.57
Road Use Tax	\$ 43,783.46
Water	\$ 13,385.18
Sewer	\$ 6,856.88
Landfill/Garbage	\$ 4,176.71
Total	\$ 79,453.80

Funds-Revenue

General	\$ 15,463.48
Road Use Taxes	\$ 7,218.74
Employee Benefits	\$ 669.88
Emergency Fund	\$ -
Local Option Sales Tax	\$ 4,866.61
Water	\$ 9,930.29
Sewer	\$ 4,959.31
Landfill/Garbage	\$ 2,399.11
Total	\$ 45,507.42