Claims List for August 10, 2026

Vendor	Expense		Amount
Library expenses			
Alliant Energy	electricity	$	285.71
Natel	telephone	$	72.70
OverDrive	e-book content fee	$	457.18
US Bank	library collection/supplies	$	480.76
Payroll expenses			
Employee net pay	wages	$	8,414.72
Dept of Revenue	Fed WH/FICA	$	1,823.64
Treasurer, State of IA	State W/H	$	149.18
IPERS	Retirement	$	1,575.96
City expenses			
ACCO	liquid chlorinating	$	560.00
A&J Excavating LLC	Oak St repairs/patches	$	20,580.00
Alliant Energy	electricity	$	3,533.04
Calder Bender	insurance stipend	$	400.00
City of Ottumwa	recycle fees	$	77.00
Elliott Oil Company	fuel	$	431.11
Farmers Coop	softener salt	$	2,940.00
Flashing Thunder	fireworks	$	6,000.00
IA Dept of Revenue	WET taxes/sales tax	$	692.73
IA DNR	NPDES permit fee	$	295.00
Jason Rebling	contractor labor	$	1,600.00
KCTC	internet	$	91.71
Lynch Dallas Legal	legal fees	$	637.50
Mike's Parts & Service	parts/supplies for repairs	$	29.05
Nationwide	surety bond	$	696.00
Quill	office supplies	$	40.98
Semco	landfill fees	$	598.50
Southeast Iowa Union	minutes/claims publishing	$	206.73
State Hygienic Lab	water testing fees	$	16.50
US Bank	tech. fees/postage	$	393.83
US Bank - Maint.	parts/supplies/fuel	$	961.29
VisionAg	weed spray	$	76.23
Windstream	monthly bill-phone/email	$	137.22
Total Expenses		**$**	**54,254.27**

	Funds-Expenses		
	General	$	17,766.23
	Road Use Tax	$	22,128.38
	Water	$	8,125.16
	Sewer	$	3,168.31
	Landfill/Garbage	$	3,066.19
	Total	**$**	**54,254.27**
	Funds-Revenue		
	General	$	2,400.61
	Road Use Taxes	$	6,388.97
	Employee Benefits	$	92.44
	Emergency Fund	$	-
	Local Option Sales Tax	$	5,189.38
	Water	$	13,886.48
	Sewer	$	5,959.96
	Landfill/Garbage	$	2,587.59
	Total	**$**	**36,505.43**