

Claims List for May 11, 2026

Vendor	Expense	Amount
Library expenses		
Alliant Energy	electricity	\$ 240.07
Natel	telephone	\$ 72.70
US Bank	library collection/supplies	\$ 161.57
Fire Dept expenses		
Alliant Energy	electricity	\$ 111.72
Payroll expenses		
Employee net pay	wages	\$ 8,042.21
Dept of Revenue	Fed WH/FICA	\$ 1,764.69
Treasurer, State of IA	State W/H	\$ 151.06
IPERS	Retirement	\$ 1,526.22
City expenses		
Alliant Energy	electricity	\$ 2,764.91
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 78.50
Elliott Oil Company	fuel	\$ 330.62
Evolve Inc.	GovCard setup fee	\$ 140.00
IA Dept of Revenue	WET taxes/sales tax	\$ 593.05
ION Environ. Solutions	water/ww testing fees	\$ 88.00
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Keoukuk Co. Recorder	recording resolution	\$ 17.00
Lynch Dallas Legal	legal fees	\$ 2,224.15
Mike's Parts & Service	parts/supplies for repairs	\$ 324.38
Semco	landfill fees	\$ 502.20
Southeast Iowa Union	minutes/claims publishing	\$ 172.61
The Barn LLC	new bases (grant reimb.)	\$ 549.98
US Bank	tech. fees	\$ 56.74
US Bank - Maint.	supplies/cold patch/flags	\$ 505.17
USPS	utility billing postage	\$ 400.00
Windstream	monthly bill-phone/email	\$ 132.18
Total Expenses		\$ 23,041.44

Funds-Expenses

General	\$ 10,852.98
Road Use Tax	\$ 2,126.76
Water	\$ 4,135.32
Sewer	\$ 2,853.32
Landfill/Garbage	\$ 3,073.06
Total	\$ 23,041.44

Funds-Revenue

General	\$ 116,342.40
Road Use Taxes	\$ 6,231.61
Employee Benefits	\$ 5,365.31
Emergency Fund	\$ -
Local Option Sales Tax	\$ 5,092.70
Water	\$ 10,952.30
Sewer	\$ 5,094.74
Landfill/Garbage	\$ 2,466.67
Total	\$ 151,545.73