Claims List for October 12, 2026

Vendor	Expense	Amount
Library expenses		
Alliant Energy	electricity	$ 310.22
Natel	telephone	$ 72.70
US Bank	library collection/supplies	$ 459.12
Payroll expenses		
Employee net pay	wages	$ 8,891.50
Dept of Revenue	Fed WH/FICA	$ 2,090.98
Treasurer, State of IA	State W/H	$ 145.12
IPERS	Retirement	$ 1,537.69
City expenses		
Adrian Dist.	hauling lime for ball fields	$ 230.00
Alliant Energy	electricity	$ 3,474.01
Calder Bender	insurance stipend	$ 400.00
City of Ottumwa	recycle fees	$ 62.00
City of Sigourney	nuisance training	$ 100.00
Elliott Oil Company	fuel	$ 410.15
IA Dept of Revenue	WET taxes/sales tax	$ 584.47
Iowa DNR	water use fee	$ 120.00
Jason Rebling	contractor labor	$ 1,600.00
KCTC	internet	$ 91.71
Linder Electric	water plant electric repair	$ 4,950.00
LinoH2O	flowmeter repair	$ 1,375.00
Lynch Dallas Legal	legal fees	$ 30.00
Midwest Vac Prof.	sewer jetting	$ 5,846.76
Mike's Parts & Service	parts/supplies for repairs	$ 355.80
Premier Polysteel	memorial table	$ 1,875.00
Semco	landfill fees	$ 697.50
Southeast Iowa Union	minutes/claims publishing	$ 305.82
State Hygienic Lab	water testing fees	$ 381.00
Steve Roberts	demo reimbursement	$ 2,000.00
US Bank	tech. fees	$ 41.87
US Bank - Maint.	parts/skid steer windshield dehumidifier	$ 1,065.68
Windstream	monthly bill-phone/email	$ 133.03
Total Expenses		**$ 39,637.13**

Funds-Expenses	
General	$ 13,678.51
Road Use Tax	$ 1,941.30
Water	$ 10,071.63
Sewer	$ 10,336.74
Landfill/Garbage	$ 3,608.95
Total	**$ 39,637.13**

Funds-Revenue	
General	$ 11,943.66
Road Use Taxes	$ 6,353.75
Employee Benefits	$ 960.19
Emergency Fund	$ -
Local Option Sales Tax	$ 6,002.86
Water	$ 11,256.35
Sewer	$ 5,374.10
Landfill/Garbage	$ 2,553.49
Total	**$ 44,444.40**