Claims List for October 13, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	$ 246.61
Natel	telephone	$ 72.70
US Bank	library coll./supplies	$ 291.54
Fire Dept expenses		
Alliant Energy	electricity	$ 259.38
Payroll expenses		
Employee net pay	wages	$ 8,981.00
Dept of Revenue	Fed WH/FICA	$ 2,187.36
Treasurer, State of IA	State W/H	$ 150.44
IPERS	Retirement	$ 1,557.25
City expenses		
A&J Excavating	Oak St repairs/patches	$ 34,320.00
ACCO	liquid chlorinating	$ 464.00
All American Pest	quarterly pest control	$ 65.00
Alliant Energy	electricity	$ 3,165.59
Calder Bender	insurance stipend	$ 400.00
City of Ottumwa	recycle fees	$ 63.00
Clarion Plainsman	minutes/claims	$ 377.46
DeLong Construction	asbestos abatement	$ 25,000.00
Deposit Refunds	Sheetz, Swanson	$ 200.00
Elliott Oil Company	fuel	$ 541.39
Heslinga Law Firm	legal fees	$ 500.00
Hickenbottom Inc	water plant parts	$ 28.93
IA Dept of Revenue	WET taxes/sales tax	$ 626.99
Iowa DNR	annual water use fee	$ 115.00
Jason Rebling	contractor labor	$ 1,600.00
KCTC	internet	$ 91.71
Mike's Parts & Service	parts/supplies for repairs	$ 460.66
Nationwide	bond insurance	$ 696.00
Quill	office supplies	$ 45.10
Sarah Claeys	mileage for election papers	$ 86.80
Semco	landfill fees	$ 594.00
US Bank - Maint.	parts/supplies/class fees	$ 152.98
US Bank	tech/postage/clerk classes	$ 205.84
US Cellular	maint. ipad & plan	$ 108.98
Viking Industrial	water tower clean/inspection	$ 8,845.00
Water Solutions Unl.	oracle	$ 758.00
Windstream	monthly bill-phone/email	$ 131.86
Total Expenses		**$ 93,390.57**

Funds-Expenses	Amount
General	$ 36,196.74
Road Use Tax	$ 35,876.61
Water	$ 14,721.99
Sewer	$ 3,264.37
Landfill/Garbage	$ 3,330.86
Total	**$ 93,390.57**

Funds-Revenue	Amount
General	$ 11,270.66
Road Use Taxes	$ 8,340.41
Employee Benefits	$ 952.48
Emergency Fund	$ -
Local Option Sales Tax	$ 4,597.42
Water	$ 12,660.06
Sewer	$ 5,666.40
Landfill/Garbage	$ 2,670.02
Total	**$ 46,157.45**