Claims List for September 14, 2026

Vendor	Expense	Amount
Library expenses		
Alliant Energy	electricity	$ 386.62
Natel	telephone	$ 72.70
US Bank	library collection/supplies	$ 276.26
Payroll expenses		
Employee net pay	wages	$ 8,126.47
Dept of Revenue	Fed WH/FICA	$ 1,776.61
Treasurer, State of IA	State W/H	$ 150.17
IPERS	Retirement	$ 1,539.29
City expenses		
ACCO	liquid chlorinating	$ 560.00
Alliant Energy	electricity	$ 3,683.38
Calder Bender	insurance stipend	$ 400.00
City of Ottumwa	recycle fees	$ 65.00
Douds Stone	rock	$ 701.02
Electric Pump	install check valves	$ 11,924.32
Elliott Oil Company	fuel	$ 542.69
Farmers Coop	softener salt	$ 1,470.00
IA Dept of Revenue	WET taxes/sales tax	$ 636.74
Iowa One Call	email notifications	$ 18.90
Jason Rebling	contractor labor	$ 1,600.00
KCTC	internet	$ 91.71
Keokuk Co. Sheriff	letter delivery	$ 104.46
Keokuk Co. Treasurer	property taxes	$ 239.00
LL Pelling	road repairs	$ 2,351.50
Lynch Dallas Legal	legal fees	$ 1,165.00
Mike's Parts & Service	parts/supplies for repairs	$ 321.13
Roto-Rooter	camera tile line	$ 174.00
Semco	landfill fees	$ 593.50
Southeast Iowa Union	minutes/claims publishing	$ 240.09
State Hygienic Lab	water testing fees	$ 190.50
US Bank	tech. fees/postage	$ 136.04
US Bank - Maint.	parts/supplies/fuel	$ 873.62
USPS	utility billing postage	$ 400.00
Utility Equipment Co.	gasket/parts	$ 420.49
Viking Industrial	water tower inspection	$ 8,845.00
VisionAg	weed spray	$ 76.23
Water Solutions Unltd.	oracle	$ 662.50
Windstream	monthly bill-phone/email	$ 133.48
Total Expenses		**$ 50,948.42**

Funds-Expenses	
General	$ 10,278.38
Road Use Tax	$ 4,899.32
Water	$ 29,281.83
Sewer	$ 3,245.87
Landfill/Garbage	$ 3,243.02
Total	**$ 50,948.42**

Funds-Revenue	
General	$ 7,937.35
Road Use Taxes	$ 7,952.15
Employee Benefits	$ 7.08
Emergency Fund	$ -
Local Option Sales Tax	$ 4,503.78
Water	$ 11,324.61
Sewer	$ 5,117.57
Landfill/Garbage	$ 2,303.94
Total	**$ 39,146.48**