

Claims List for September 8, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 262.19
Baker & Taylor	library collection	\$ 174.86
Natel	telephone	\$ 72.70
US Bank	library coll./supplies	\$ 250.76
Fire Dept expenses		
Alliant Energy	electricity	\$ 248.39
Payroll expenses		
Employee net pay	wages	\$ 7,510.75
Dept of Revenue	Fed WH/FICA	\$ 1,712.54
Treasurer, State of IA	State W/H	\$ 144.15
IPERS	Retirement	\$ 1,453.70
City expenses		
ACCO	liquid chlorinating	
Alliant Energy	electricity	\$ 3,449.30
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 107.50
Clarion Plainsman	minutes/claims	\$ 164.62
Elliott Oil Company	fuel	\$ 320.58
Farmers Coop	softner salt	\$ 1,470.00
Heslinga Law Firm	legal fees	\$ 300.00
Hickenbottom Inc	water plant parts	\$ 175.00
IA Dept of Revenue	WET taxes/sales tax	\$ 673.55
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Keokuk Co. Recorder	legal description	\$ 1.00
Mike's Parts & Service	parts/supplies for repairs	\$ 86.89
Semco	landfill fees	\$ 535.50
State Hygienic Lab	water testing fees	\$ 196.00
US Bank - Maint.	parts/supplies	\$ 228.73
US Bank	virus software/tech/postage	\$ 158.13
USPS	utility billing postage	\$ 400.00
VisionAg	weed spray	\$ 71.50
Walmart	garden hose for park	\$ 57.41
Windstream	monthly bill-phone/email	\$ 131.86
Total Expenses		\$ 22,449.32

Funds-Expenses

General	\$ 8,935.73
Road Use Tax	\$ 1,751.18
Water	\$ 5,813.16
Sewer	\$ 3,118.31
Landfill/Garbage	\$ 2,830.94
Total	\$ 22,449.32

Funds-Revenue

General	\$ 72.05
Road Use Taxes	\$ 6,198.29
Employee Benefits	\$ 0.08
Emergency Fund	\$ -
Local Option Sales Tax	\$ 4,366.86
Water	\$ 11,908.63
Sewer	\$ 5,460.85
Landfill/Garbage	\$ 2,411.50
Total	\$ 30,418.26