

Claims List for February 9, 2026

Vendor	Expense	Amount
Library expenses		
Alliant Energy	electricity	\$ 537.79
Amazon	library materials	\$ 413.19
Natel	telephone	\$ 72.70
US Bank	computer supplies	\$ 89.01
Fire Dept expenses		
Alliant Energy	electricity	\$ 125.18
Farmers Coop	propane	\$ 767.28
Payroll expenses		
Employee net pay	wages	\$ 7,864.70
Dept of Revenue	Fed WH/FICA	\$ 1,714.49
Treasurer, State of IA	State W/H	\$ 145.31
IPERS	Retirement	\$ 1,492.31
City expenses		
Alliant Energy	electricity	\$ 3,053.51
Calder Bender	insurance stipend	\$ 400.00
Cavner-Hoy Constr.	mailbox damage from plow	\$ 80.84
City of Ottumwa	recycle fees	\$ 72.50
Elliott Oil Company	fuel	\$ 334.01
Farmers Coop	softener salt/propane	\$ 3,710.13
IA Dept of Revenue	WET taxes/sales tax	\$ 557.01
IMFOA	membership dues	\$ 50.00
Iowa One Call	email notifications	\$ 18.90
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Lino	flow meter repair	\$ 1,925.00
Lynch Dallas Legal	legal fees	\$ 3,775.00
Mike's Parts & Service	parts/supplies for repairs	\$ 7.99
Municipal Impact	website hosting	\$ 1,361.00
News-Review	minutes/claims	\$ 289.00
Outdoor Aluminum	bleachers (grant reimb.)	\$ 17,528.00
Semco	landfill fees	\$ 480.15
Southeast Iowa Union	minutes/claims	\$ 19.14
US Bank - Maint.	parts/supplies/DNR fees	\$ 641.26
US Bank	tec. Fees/clerk class	\$ 235.65
US Cellular	maint. ipad & plan	\$ 108.98
Windstream	monthly bill-phone/email	\$ 132.36
Total Expenses		\$ 49,694.10

Funds-Expenses	
General	\$ 33,196.92
Road Use Tax	\$ 1,628.61
Water	\$ 7,484.03
Sewer	\$ 4,496.19
Landfill/Garbage	\$ 2,888.35
Total	\$ 49,694.10

Funds-Revenue	
General	\$ 25,669.62
Road Use Taxes	\$ 6,240.90
Employee Benefits	\$ 57.66
Emergency Fund	\$ -
Local Option Sales Tax	\$ 5,475.17
Water	\$ 12,085.52
Sewer	\$ 5,433.98
Landfill/Garbage	\$ 2,631.31
Total	\$ 57,594.16