

Claims List for April 13, 2026

Vendor	Expense	Amount
Library expenses		
Alliant Energy	electricity	\$ 343.92
Natel	telephone	\$ 72.70
US Bank	library collection/supplies	\$ 253.36
Fire Dept expenses		
Alliant Energy	electricity	\$ 108.40
Farmers Coop	propane	\$ 192.74
Payroll expenses		
Employee net pay	wages	\$ 8,626.79
Dept of Revenue	Fed WH/FICA	\$ 2,014.80
Treasurer, State of IA	State W/H	\$ 136.02
IPERS	Retirement	\$ 1,493.95
City expenses		
ACCO	liquid chlorinating	\$ 640.00
All American Pest	qtrly pest control	\$ 65.00
Alliant Energy	electricity	\$ 2,762.36
Adrian Dist.	tires for garbage truck	\$ 740.00
Bryan Rock	red ball dirt (grant reimb.)	\$ 5,145.48
Calder Bender	insurance stipend	\$ 400.00
Calder Bender	reimb. for water pipe part	\$ 3.48
City of Ottumwa	recycle fees	\$ 62.00
Deposit Refund	Gainer	\$ 100.00
Electric Pump	water plant serv. agreement	\$ 675.00
Elliott Oil Company	fuel	\$ 329.58
Farmers Coop	softener salt/propane	\$ 2,940.00
Grinnell Mutual	ambulance insurance	\$ 1,546.00
Hickenbottom Inc.	parts/curb box	\$ 166.00
IA Dept of Revenue	WET taxes/sales tax	\$ 580.68
ION Environ. Solutions	water/ww testing fees	\$ 40.00
J&S Precision Ag	lime for ballfields (grant reimb.)	\$ 340.59
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Linder Electric	repairs to water plant	\$ 6,331.22
Lynch Dallas Legal	legal fees	\$ 1,780.00
Mike's Parts & Service	parts/supplies for repairs	\$ 197.12
Municipal Supply	meter parts	\$ 192.75
News-Review	minutes/claims	\$ 454.66
Semco	landfill fees	\$ 589.05
State Auditor	periodic exam fee	\$ 1,200.00
USA BlueBook	water/ww testing supplies	\$ 1,014.41
US Bank	tech. fees/stamps	\$ 195.75
US Cellular	maint. ipad & plan	\$ 54.49
Windstream	monthly bill-phone/email	\$ 132.36
Total Expenses		\$ 43,612.37

Funds-Expenses

General	\$ 19,472.31
Road Use Tax	\$ 1,690.45
Water	\$ 15,352.73
Sewer	\$ 3,248.96
Landfill/Garbage	\$ 3,847.92
Total	\$ 43,612.37

Funds-Revenue

General	\$ 3,741.47
Road Use Taxes	\$ 5,144.48
Employee Benefits	\$ 302.71
Emergency Fund	\$ -
Local Option Sales Tax	\$ 4,329.64
Water	\$ 12,513.68
Sewer	\$ 5,436.76
Landfill/Garbage	\$ 2,580.47
Total	\$ 34,049.21