

Claims List for December 8, 2025

Vendor	Expense	Amount
Library expenses		
Alliant	electricity	\$ 137.80
Natel	telephone	\$ 72.70
US Bank	library coll./supplies	\$ 3,931.47
	computers (grant reimb.)	
Walmart	office supplies	\$ 25.46
Fire Dept expenses		
Alliant Energy	electricity	\$ 177.98
Cavner-Hoy Const.	replace door	\$ 1,389.25
Payroll expenses		
Employee net pay	wages	\$ 7,792.14
Dept of Revenue	Fed WH/FICA	\$ 1,766.97
Treasurer, State of IA	State W/H	\$ 146.07
IPERS	Retirement	\$ 1,477.95
City expenses		
A&J Excavating	curb stop repair	\$ 700.00
Alliant Energy	electricity	\$ 2,667.17
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 61.00
Clarion Plainsman	minutes/claims	\$ 112.56
Elliott Oil Company	fuel	\$ 362.12
Hickenbottom Inc	curb box key	\$ 80.24
IA Dept of Revenue	WET taxes/sales tax	\$ 574.09
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Keokuk County Auditor	election fees	\$ 671.98
Mike's Parts & Service	parts/supplies for repairs	\$ 12.69
MMS Consultants	engineering contract	\$ 2,425.00
Quill	office supplies	\$ 5.22
Semco	landfill fees	\$ 506.25
State Hygienic Lab	water testing fees	\$ 65.00
US Bank - Maint.	parts/supplies/class fees	\$ 1,113.05
US Bank	technology fees	\$ 55.76
USPS	utility billing postage	\$ 400.00
Windstream	monthly bill-phone/email	\$ 132.50
Total Expenses		\$ 28,954.13

Funds-Expenses

General	\$ 13,637.97
Road Use Tax	\$ 1,684.59
Water	\$ 5,597.38
Sewer	\$ 5,223.31
Landfill/Garbage	\$ 2,810.88
Total	\$ 28,954.13

Funds-Revenue

General	\$ 8,665.16
Road Use Taxes	\$ 6,448.97
Employee Benefits	\$ 723.81
Emergency Fund	\$ -
Local Option Sales Tax	\$ -
Water	\$ 10,430.23
Sewer	\$ 4,939.65
Landfill/Garbage	\$ 2,355.86
Total	\$ 33,563.68