

**Claims List for January 12, 2026**

<b>Vendor</b>	<b>Expense</b>	<b>Amount</b>
<b>Library expenses</b>		
Alliant Energy	electricity	\$ 285.55
Natel	telephone	\$ 72.70
<b>Fire Dept expenses</b>		
Alliant Energy	electricity	\$ 161.53
Farmers Coop	propane	\$ 208.85
<b>Payroll expenses</b>		
Employee net pay	wages	\$ 11,359.31
Dept of Revenue	Fed WH/FICA	\$ 2,713.26
Treasurer, State of IA	State W/H	\$ 189.75
IPERS	Retirement	\$ 2,000.57
<b>City expenses</b>		
ACCO	liquid chlorinating	\$ 624.00
All American Pest	qrtly pest control	\$ 65.00
Alliant Energy	electricity	\$ 2,894.78
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 66.00
DeLong Construction	demolition	\$ 40,000.00
Deposit Refunds	Wright/Neff	\$ 250.00
Electric Pump	lift station valve repair	\$ 2,413.00
Elliott Oil Company	fuel	\$ 393.51
Farmers Coop	softner salt	\$ 1,960.00
Grinell Mutual	ambulance insurance	\$ 520.00
Hickenbottom Inc	water line caps	\$ 60.00
IA Dept of Revenue	WET taxes/sales tax	\$ 891.40
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Linder Electric	electric repairs	\$ 817.20
Mike's Parts & Service	parts/supplies for repairs	\$ 223.44
Quill	office supplies	\$ 202.21
Semco	landfill fees	\$ 611.55
Southeast Iowa Union	minutes/claims	\$ 108.72
State Hygienic Lab	water/ww testing fees	\$ 280.50
Summit Fire Protection	inspection/repairs	\$ 430.95
US Bank - Maint.	parts/supplies/class fees	\$ 378.84
US Bank	technology fees	\$ 55.76
US Cellular	maint. ipad & plan	\$ 54.49
Windstream	monthly bill-phone/email	\$ 132.50
<b>Total Expenses</b>		<b>\$ 72,517.08</b>

**Funds-Expenses**

General	\$ 52,810.13
Road Use Tax	\$ 2,088.85
Water	\$ 7,716.78
Sewer	\$ 6,469.90
Landfill/Garbage	\$ 3,431.42
<b>Total</b>	<b>\$ 72,517.08</b>

**Funds-Revenue**

General	\$ 7,314.56
Road Use Taxes	\$ 6,014.44
Employee Benefits	\$ 582.49
Emergency Fund	\$ -
Local Option Sales Tax	\$ 10,368.15
Water	\$ 11,103.15
Sewer	\$ 5,504.22
Landfill/Garbage	\$ 2,713.01
<b>Total</b>	<b>\$ 43,600.02</b>