

**Claims List for March 9, 2026**

<b>Vendor</b>	<b>Expense</b>	<b>Amount</b>
<b>Library expenses</b>		
Alliant Energy	electricity	\$ 637.40
Natel	telephone	\$ 72.70
US Bank	library collection/supplies	\$ 236.90
<b>Fire Dept expenses</b>		
Alliant Energy	electricity	\$ 122.44
Farmers Coop	propane	\$ 292.14
<b>Payroll expenses</b>		
Employee net pay	wages	\$ 8,012.61
Dept of Revenue	Fed WH/FICA	\$ 1,746.36
Treasurer, State of IA	State W/H	\$ 147.07
IPERS	Retirement	\$ 1,518.13
<b>City expenses</b>		
Alliant Energy	electricity	\$ 3,085.83
Adrian Dist.	hauling rock	\$ 100.00
Calder Bender	insurance stipend	\$ 400.00
City of Ottumwa	recycle fees	\$ 58.50
Douds Stone	rock	\$ 351.61
Elliott Oil Company	fuel	\$ 246.81
Farmers Coop	softener salt/propane	\$ 980.00
IA Dept of Revenue	WET taxes/sales tax	\$ 614.37
ION Environ. Solutions	water/ww testing fees	\$ 40.00
Jason Rebling	contractor labor	\$ 1,600.00
KCTC	internet	\$ 91.71
Lynch Dallas Legal	legal fees	\$ 1,012.50
Midwest Water Assoc.	curb stop valve/repair	\$ 1,385.52
Mike's Parts & Service	parts/supplies for repairs	\$ 597.34
News-Review	minutes/claims	\$ 160.07
Quill	envelopes	\$ 21.22
SE IA Clerk Assoc.	membership dues	\$ 20.00
Semco	landfill fees	\$ 453.15
State Hygienic Lab	water/ww testing fees	\$ 15.50
Straight Up Doors	maint. garage door repair	\$ 810.47
US Bank - Maint.	pump/solar panel	\$ 469.49
US Bank	technology fees	\$ 169.93
US Cellular	maint. ipad & plan	\$ 108.98
Water Solutions Unltd.	oracle	\$ 758.00
Windstream	monthly bill-phone/email	\$ 132.36
<b>Total Expenses</b>		<b>\$ 26,469.11</b>

<b>Funds-Expenses</b>	
General	\$ 10,091.15
Road Use Tax	\$ 2,041.24
Water	\$ 7,938.79
Sewer	\$ 2,832.11
Landfill/Garbage	\$ 3,565.82
<b>Total</b>	<b>\$ 26,469.11</b>

<b>Funds-Revenue</b>	
General	\$ 1,768.24
Road Use Taxes	\$ 4,922.75
Employee Benefits	\$ 108.13
Emergency Fund	\$ -
Local Option Sales Tax	\$ 4,444.98
Water	\$ 10,506.83
Sewer	\$ 4,772.78
Landfill/Garbage	\$ 2,358.50
<b>Total</b>	<b>\$ 28,882.21</b>