

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$518.20	14912	6/1/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.89	14940	6/12/2023
BRENT BAUGHMAN	OTHER CONTRACTUAL SERV MILEAGE	\$127.20	14918	6/4/2023
ELAN FINANCIAL SERVICES	OTHER SUPPLIES DISC GOLF	\$414.61	14913	6/1/2023
CITY STATE BANK	PRINCIPAL PAYMENTS GO BONDS	\$5,350.37	14939	6/12/2023
DEBBIE BREESE	DEPOSIT REFUND	\$125.00	14919	6/4/2023
ERIN THORNBURGH	GAMP SUPPLIES - CLEANING	\$18.49	14921	6/4/2023
GENTRY BURTON	DEPOSIT REFUND	\$125.00	14922	6/4/2023
HY-VEE	MEDICATIONS	\$146.99	14914	6/1/2023
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$91.45	16326379	6/3/2023
IA MUNICIPAL WORKERS COMPENSAT	WORKERS COMP INSURANCE 23-24	\$2,924.00	14924	6/4/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$290.99	16326380	6/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$331.43	16326381	6/3/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14925	6/4/2023
JUSTIN STRANGE	DEPOSIT REFUND	\$125.00	14926	6/4/2023
LEXIPOL	EMS PLATFORM/MOBLIE SOULUTION	\$623.15	14927	6/4/2023
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$43.64	14928	6/4/2023
R& R MOWING SERVICE	MOWING CITY AREAS	\$1,150.00	14929	6/4/2023
SOUTHERN IA COUNCIL OF GOVERN	DUES FY2024	\$1,628.46	14930	6/4/2023
STUYVESANT, STRONG,KRAPFL & CA	LEGAL SERVICES	\$673.75	14931	6/4/2023
T.R.M. DISPOSAL LLC	SPRING CLEAN UP	\$1,197.70	14932	6/4/2023
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT CONTRACT FY23	\$6,055.50	14933	6/4/2023
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14938	6/7/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$408.30	14935	6/4/2023
WHITNEY STUART	GAMP CLEANING	\$83.25	14936	6/4/2023
WINDSTREAM	TELEPHONE/INTERNET	\$348.12	14937	6/4/2023
	General Total	<u>\$24,035.44</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,153.35	14912	6/1/2023
IOWA GOOD ROADS ASSOCIATION IN	FY MEMBERSHIP DUES 2023	\$95.00	14923	6/4/2023
	Road Use Total	<u>\$1,248.35</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14917	6/4/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.29	14940	6/12/2023
CITY STATE BANK	PRINCIPAL PAYMENTS GO BONDS	\$4,400.63	14939	6/12/2023
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14920	6/4/2023
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$95.13	16326379	6/3/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$323.26	16326380	6/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$364.03	16326381	6/3/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,508.25	14934	6/4/2023
	Water Utilities Total	<u>\$9,853.59</u>		
	GENERAL	\$1,544.08		
	WATER	\$1,718.35		
	Total Payroll Paid	\$3,262.43		
	***** CLAIMS REPORT TOTAL *****	<u><u>\$38,399.81</u></u>		