

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$761.43	14056	2/2/2021
BOUND TREE	MEDICAL SUPPLIES	\$1,033.76	14060	2/8/2021
BRENT BAUGHMAN	OFFICE SUPPLIES INK CARTRIDGES	\$56.13	14061	2/8/2021
CARDMEMBER SERVICE	RECREATION DISC GOLF SUPPLIES	\$3,681.21	14057	2/2/2021
HY-VEE	MEDICATIONS	\$706.09	14065	2/8/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$280.77	16326163	2/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$340.47	16326164	2/1/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14068	2/8/2021
MATT PARROTT/STOREY KENWORTHY	OFFICE SUPPLIES/CHECK FORMS	\$148.18	14069	2/8/2021
MED COMPASS	PHYSICALS/HEARING TEST	\$3,325.00	14070	2/8/2021
OFFICE OF AUDITOR STATE OF IA	AUDITING/ACCT PERIDOIC EXAMFEE	\$800.00	14071	2/8/2021
QUICK MED CLAIMS	AMBLUANCE BILLING CLAIMS	\$295.64	14072	2/8/2021
SANDRY FIRE SUPPLY LLC	OPERATING SUPPLIES FIRE	\$1,023.00	14073	2/8/2021
VERIZON	TELEPHONE AMBULANCE	\$152.34	14058	2/2/2021
WASTE MANAGEMENT	RECYCLING	\$940.14	14075	2/8/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$185.99	14076	2/8/2021
WINDSTREAM	TELEPHONE/INTERNET	\$299.98	14077	2/8/2021
	<b>TOTAL GENERAL</b>	<u>\$14,090.13</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,250.29	14056	2/2/2021
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$1,950.00	14064	2/8/2021
IOWA GOOD ROADS ASSOCIATION IN	FY MEMBERSHIP DUES	\$95.00	14066	2/8/2021
	<b>TOTAL ROAD USE</b>	<u>\$3,295.29</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14059	2/8/2021
BRENT BAUGHMAN	OFFICE SUPPLIES INK CARTRIDGES	\$56.13	14061	2/8/2021
CARDMEMBER SERVICE	OFFICES SUPPLIES ENVELOPES	\$501.65	14057	2/2/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14062	2/8/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.84	14063	2/8/2021
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$22.85	14064	2/8/2021
IA ONE CALL	METER LOCATES	\$8.10	14067	2/8/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$280.76	16326163	2/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$340.42	16326164	2/1/2021
MATT PARROTT/STOREY KENWORTHY	OFFICE SUPPLIES/CHECK FORMS	\$148.18	14069	2/8/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,715.50	14074	2/8/2021
	<b>TOTAL WATER UTILITIES</b>	<u>\$5,228.43</u>		
GENERAL		\$1,444.67		
WATER		<u>\$1,444.65</u>		
	<b>Total Payroll</b>	\$2,889.32		
	<b>TOTAL FUNDS</b>	<b>\$25,503.17</b>		

