

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$507.68	13991	12/1/2020
CLIA LABORATORY PROGRAM	CERTIFICATE FEES	\$180.00	14000	12/8/2020
COMDATA UNIVERSAL MASTERCARD	VEHICLE FUEL FEES	\$76.97	106326158	12/10/2020
DES MOINES STAMP	OFFICE SUPPLIES NEW DEP STAMP	\$36.40	14001	12/8/2020
DRYSEAL ROOFING	BUILDING REPAIRS GAMP BDG	\$24,247.34	13989	11/16/2020
HY-VEE	MEDICATIONS	\$191.38	13993	12/1/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$158.96	16326152	12/1/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$269.94	16326153	12/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$333.09	16326154	12/1/2020
J&L SANITATION	GARBAGE SERVICE CITY	\$60.00	14005	12/8/2020
KEPHART CARPENTRY	OTHER CONT SERV REPAIRS HENHOU	\$86.70	14006	12/8/2020
PRAXAIR DISTRIBUTION INC	SERVICE CYLINDER FILL	\$32.32	14007	12/8/2020
REGISTER MEDIA	LEGALS PUBLISH ORD 75	\$44.27	13990	11/16/2020
TERRY STUART	OTHER CONT SERV MOW 304BROADWA	\$791.29	14008	12/8/2020
VERIZON	TELEPHONE	\$297.19	13994	12/1/2020
WASTE MANAGEMENT	RECYCLING	\$940.14	14011	12/8/2020
WEX FLEET UNIVERSAL	VEHCILE FUEL 241	\$66.66	14012	12/8/2020
WEX FLEET UNIVERSAL	VEHCILE FUEL SEPT/OCT 2020	\$272.37	16326157	11/16/2020
WINDSTREAM	TELEPHONE/INTERNET	\$298.52	14013	12/8/2020
ZIEGLER CAT	VEHICLE REPAIRS PARTS 761	\$836.15	14014	12/8/2020
	<i>General Total</i>	<u>\$29,727.37</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,087.90	13991	12/1/2020
	<i>Road Use Total</i>	<u>\$1,087.90</u>		
ANCEL KENNEDY	SERVICE	\$125.00	13997	12/8/2020
CHARLES GABUS FORD	VEHICLE REPAIRS 241 AMBULANCE	\$1,742.16	13998	12/8/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13999	12/8/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13992	12/1/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$188.04	16326152	12/1/2020
IA ONE CALL	METER LOCATES	\$17.10	14002	12/8/2020
IOWA RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP 2021	\$225.00	14004	12/8/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$286.19	16326153	12/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$354.88	16326154	12/1/2020
UECO-UTILITY EQUIPMENT COMPANY	WATER SUPPLIES	\$418.47	14009	12/8/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,684.30	14010	12/8/2020
	<i>Water Utilities Total</i>	<u>\$7,070.14</u>		
	*****Accounts Payable Total*****	\$37,885.41		
	PAYROLL			
Total Paid On: 12/01/20	General	\$1,378.68		
Total Payroll Paid	Water	\$1,459.77		
	***** PAYROLL TOTAL *****	<u>\$2,838.45</u>		
	Overall Fund Totals			
GENERAL		\$31,106.05		
ROAD USE TAX		\$1,087.90		
WATER		\$8,529.91		
	TOTAL FUNDS	<u><u>\$40,723.86</u></u>		