

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	443.27	14578	7/5/2022
BORTELL WELDING	SIGN - LIONS PARK	1,800.00	14570	6/30/2022
CARDMEMBER SERVICE	DUES IOWA EMS ASSOCIATION	201.85	14579	7/5/2022
CENTRAL IOWA PEST CONTROL	PEST CONTROL	68	14593	7/8/2022
CHARLES GABUS FORD	VEHICLE REPAIRS	222.9	14555	6/29/2022
CITY STATE BANK	SAVINGS ACCOUNT BUNKER GEAR	12,500.00	14569	6/30/2022
CITY STATE BANK	PRINCIPAL PAYMENT GO BOND	21,000.00	14571	6/30/2022
G WORKS	TECHNOLOGY - UPGRADES SOFTWARE	3,105.00	14556	6/29/2022
EASTERN IOWA TIRE	VEHICLE REPAIR TIRES/ALIGNMENT	2,659.20	14557	6/29/2022
GALLS LLC	UNIFORMS FIRE COATS/PANTS	3,934.00	14558	6/29/2022
HAWKEYE TRADER	TRUCK PULL EXPENSE ADVERTISING	115	14595	7/8/2022
HOMETOWN PRIDE	PROFESSIONAL SERV ECO DEV	1,150.00	14582	6/30/2022
IA MUNICIPAL WORKERS COMPENSAT	WORKERS COMP INSURANCE	3,750.00	14559	6/29/2022
INTERSTATE 35 FFA	TRUCK PULL EXPENSE GATE	350	14553	6/24/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	291.01	16326225	7/5/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	520.67	16326226	7/5/2022
J&L SANITATION	GARBAGE SERVICE - CITY	60	14599	7/8/2022
MCB CONSTRUCTION	OTHER CONST BASKETBALL COURT	3,800.00	14573	6/30/2022
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR 768	345.7	14560	6/29/2022
NEW VIRGINIA OLD SETTLERS	OTHER CONT SERV FIREWORKS/TENT	3,277.18	14574	6/30/2022
NORMA PARMER	DEPOSIT REFUND	125	14561	6/29/2022
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	1,317.68	14575	6/30/2022
PI PI'S PORTA POTTY SERVICE	TRUCK PULL EXPENSE	749	14562	6/29/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	39.76	14600	7/8/2022
R& R MOWING SERVICE	MOWING CITY AREAS	1,050.00	14601	7/8/2022
RED ROCK PULLING SLED	TRUCK PULL EXPENSE SLED	1,900.00	14554	6/24/2022
REGISTER MEDIA	PUBLICATIONS NOTICE	69.87	14602	7/8/2022
SOUTHERN IA COUNCIL OF GOVERN	MEMBERSHIP DUES FY2023	1,130.46	14563	6/29/2022
SIGNARAMA	VEHICLES - EMBLEMS	270.74	14564	6/29/2022
STRANGE ELECTRIC & PERFORMANCE	OTHER CONST GENERATOR INSTALL	7,460.00	14576	6/30/2022
SWANK MOTION PICTURES INC	OTHER CONT - 4 MOVIES	1,300.00	14577	6/30/2022
THE EXCHANGE	TRUCK PULL EXPENSE ADVERTISING	212.19	14603	7/8/2022
VERIZON	TELEPHONE	161.31	14580	7/5/2022
WARREN CO ECONOMIC DEVELOPEMEN	DUES FY2022-2023	1,350.00	14566	6/29/2022
WASTE MANAGEMENT	RECYCLING	1,051.40	14605	7/8/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	346.67	14606	7/8/2022
WHITNEY STUART	GAMP CLEANING	45.75	14607	7/8/2022
WINDSTREAM	TELEPHONE/INTERNET	335.03	14608	7/8/2022
	General Total	<u>78508.64</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	1,197.56	14578	7/5/2022
INROADS ASPHALT PAVING +MATERI	STREET MAINTENANCE	51,500.00	14572	6/30/2022
	Road Use Total	<u>52,697.56</u>		
ANCEL KENNEDY	SERVICE	125	14592	7/8/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGES	49.35	14579	7/5/2022
DES MOINES WATER WORKS	WATER TESTING - CCR FY 2022	419.3	14594	7/8/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER SAMPLE	21.1	14596	7/8/2022

IA DEPT OF NATURAL RESOURCES	ANNUAL SUPPLY FEE FY2023	54.85	14597	7/8/2022
IA ONE CALL	METER LOCATES	21.6	14552	6/16/2022
IA ONE CALL	METER LOCATES	9	14598	7/8/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	300.43	16326225	7/5/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	348.62	16326226	7/5/2022
UECO-UTILITY EQUIPMENT COMPANY	WATER SUPPLIES NEW WATER METER	36,427.00	14565	6/29/2022
VERIZON	TELEPHONE	41.6	14580	7/5/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	<u>4,038.80</u>	14604	7/8/2022
	Water Utility Total	41,856.65		
	GENERAL	2,607.44		
	WATER	<u>1,560.76</u>		
	Total Payroll Paid	4,168.20		
	GRAND TOTAL	<u>177,231.05</u>		