

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$490.71	14355	12/1/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES ENVELOPES	\$395.79	14356	12/1/2021
CITY STATE BANK	GO BOND PAYMENT	\$5,363.05	14351	11/30/2021
GENTRY BURTON	CLEANING	\$33.25	14352	11/30/2021
HEATHER ISAAC	GAMP DEPOSIT REFUND	\$125.00	14353	11/30/2021
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$212.65	16326203	12/1/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$287.26	16326204	12/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$396.68	16326205	12/1/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14365	12/7/2021
JAKE ZUERCHER	OPERATING SUPPLIES MIC CABLES	\$1,965.00	14366	12/7/2021
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIRS - AIR FILITERS	\$68.98	14367	12/7/2021
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$41.19	14368	12/7/2021
QUICK MED CLAIMS	AMBLUANCE BILLING CLAIMS	\$110.81	14370	12/7/2021
TINA BURKHEAD	GAMP DEPOSIT REFUND	\$125.00	14354	11/30/2021
VERIZON	TELEPHONE	\$161.56	14358	12/1/2021
WASTE MANAGEMENT	RECYCLING	\$976.92	14372	12/7/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$220.19	14373	12/7/2021
WINDSTREAM	TELEPHONE/INTERNET	\$321.05	14374	12/7/2021
	TOTAL GENERAL	<u>\$11,355.09</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,179.43	14355	12/1/2021
PRECISION TREE CARE	TREE TRIMMING	\$3,200.00	14369	12/7/2021
	TOTAL ROAD USE	<u>\$4,379.43</u>		
ACCUJET LLC	WATER LEAK REPAIR	\$2,473.04	14361	12/7/2021
ANCEL KENNEDY	SERVICE	\$125.00	14362	12/7/2021
CARDMEMBER SERVICE	OPERATING SUPPLIES DROPBOX	\$942.58	14356	12/1/2021
CITY STATE BANK	GO BOND PAYMENT	\$4,387.95	14351	11/30/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14363	12/7/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.00	14364	12/7/2021
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$233.35	16326203	12/1/2021
IA ONE CALL	METER LOCATES	\$16.20	14357	12/1/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$315.20	16326204	12/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$435.27	16326205	12/1/2021
VERIZON	TELEPHONE	\$41.66	14358	12/1/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,025.60	14371	12/7/2021
	TOTAL WATER UTILITIES	<u>\$13,024.85</u>		
Payroll	GENERAL	\$1,408.53		
	WATER	\$1,545.61		
	Total Payroll Paid	<u>\$2,954.14</u>		
	GRAND TOTAL	<u><u>\$31,713.51</u></u>		