

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$570.06	14236	8/1/2021
ATLANTIC COLCA-COLA BOTTLING C	POP MACHINE PRODUCTS	\$10.58	14237	8/1/2021
CARDMEMBER SERVICE	POSTAGE - ENVELOPES	\$256.48	14238	8/1/2021
GENTRY BURTON	OTHER CONST SERV- CLEANING	\$50.00	14263	8/15/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SERV MOWING	\$950.00	14248	8/11/2021
HY-VEE	MEDICATIONS	\$35.80	14239	8/1/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$288.23	16326191	8/4/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$364.57	16326192	8/4/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14251	8/11/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	\$37.13	14253	8/11/2021
VERIZON	TELEPHONE	\$152.04	14240	8/1/2021
WASTE MANAGEMENT	RECYCLING	\$1,037.20	14260	8/11/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$325.27	14261	8/11/2021
WINDSTREAM	TELEPHONE/INTERNET	\$320.16	14262	8/11/2021
	TOTAL GENERAL	\$4,457.52		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,226.94	14236	8/1/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SERV MOWING/MILEAG	\$10.00	14248	8/11/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$3.85	16326191	8/4/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$5.39	16326192	8/4/2021
LOGAN CONTRACTIONS SUPPLY	STREET MAINTENANCE - POTHOLE	\$148.90	14252	8/11/2021
	TOTAL ROAD USE	\$1,395.08		
ANCEL KENNEDY	SERVICE	\$125.00	14243	8/11/2021
CARDMEMBER SERVICE	POSTAGE - ENVELOPES	\$634.23	14238	8/1/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14244	8/11/2021
DES MOINES WATER WORKS	WATER TESTING	\$74.16	14245	8/11/2021
HACH COMPANY	OPERATING SUPPLIES	\$253.22	14246	8/11/2021
HIGHWAY LUMBER COMPANY	SUPPLIES-BLOCKS REPAIR HYDRANT	\$9.16	14247	8/11/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER SUPPLIES	\$51.81	14248	8/11/2021
IA DEPT OF NATURAL RESOURCES	DUES-ANNUAL SUPPLY FEE	\$55.73	14249	8/11/2021
IOWA DEPARTMENT OF REVENUE	SALES TAX 2ND QUARTER 2021	\$58.00	16326186	7/28/2021
IOWA DEPARTMENT OF REVENUE	TAXES - WET TAXES 2ND QTR2021	\$1,317.00	16326187	7/28/2021
IA ONE CALL	METER LOCATES - IOWA ONE CALL	\$16.20	14250	8/11/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$383.56	16326191	8/4/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$497.98	16326192	8/4/2021
SAVAGE EXCAVATING	HYDRANT MAINTENANCE	\$12,894.99	14254	8/11/2021
UECO-UTILITY EQUIPMENT COMPANY	WATER SUPPLIES-NEW METER SYSTE	\$2,880.00	14255	8/11/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$7,061.60	14256	8/11/2021
	TOTAL WATER UTILITIES	\$26,329.64		
	GENERAL	\$1,457.89		
	Road Use	\$18.94		
	WATER	\$1,926.51		
	Total Payroll Paid	\$3,403.34		
	***** REPORT TOTAL *****	\$35,585.58		

