

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,101.45	15599	2/2/2025
BOUND TREE	MEDICAL SUPPLIES	\$403.76	15606	2/4/2025
BRENT BAUGHMAN	MILEAGE - FIRE & WATER	\$117.23	15607	2/4/2025
ELAN FINANCIAL SERVICES	TECHNOLOGY GOOGLE SUITE	\$158.78	15600	2/2/2025
HY-VEE	MEDICATIONS	\$635.24	15609	2/4/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$428.65	16326761	2/3/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$479.40	16326762	2/3/2025
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15611	2/4/2025
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$1,129.73	15617	2/9/2025
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$135.41	15612	2/4/2025
IMPACT COMMUNITY ACTION PARTNE	ANNUAL FUNDING	\$740.00	15613	2/4/2025
T.R.M. DISPOSAL LLC	SPRING CLEANUP MAY 2024	\$1,260.78	15601	2/2/2025
WASTE MANAGEMENT	RECYCLING	\$1,181.90	15618	2/9/2025
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$197.35	15615	2/4/2025
WINDSTREAM	TELEPHONE/INTERNET	\$550.30	15616	2/4/2025
	<b>Total General</b>	<u>\$8,581.98</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,369.06	15599	2/2/2025
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL JANUARY 2ND	\$297.50	15608	2/4/2025
	<b>Total Road Use</b>	<u>\$1,666.56</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15605	2/4/2025
BRENT BAUGHMAN	MILEAGE - FIRE & WATER	\$82.80	15607	2/4/2025
ELAN FINANCIAL SERVICES	OFFICE SUPPLIES - PAPER	\$19.49	15600	2/2/2025
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$100.00	15608	2/4/2025
IOWA DEPARTMENT OF REVENUE	SALES TAX FOR 2024	\$378.00	16326759	1/31/2025
IOWA DEPARTMENT OF REVENUE	WET TAX DECEMBER 2024	\$479.47	16326760	1/31/2025
IA ONE CALL	METER LOCATES OCTOBER 2024	\$3.80	15610	2/4/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$362.57	16326761	2/3/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$415.49	16326762	2/3/2025
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$5,196.00	15614	2/4/2025
	<b>Total Water Utilities</b>	<u>\$7,162.62</u>		
	GENERAL	\$2,307.37		
	WATER	\$1,945.43		
	<b>Total Payroll Paid</b>	<u>\$4,252.80</u>		
	<b>***** REPORT TOTAL *****</b>	<u><b>\$21,663.96</b></u>		