

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$472.75	14705	11/1/2022
AT&T FIRSTNET	PHONE SERVICE	\$126.72	14698	10/22/2022
CARDMEMBER SERVICE	WEBSITE ANNUAL FEE	\$658.98	14706	11/1/2022
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	14708	11/8/2022
G WORKS	TECHNOLOGY SERVICE 2023	\$1,202.00	14709	11/8/2022
HEATHER ISAAC	GAMP DEPOSIT REFUND/RENTAL	\$250.00	14702	11/1/2022
HY-VEE	MEDICATIONS	\$10.42	14712	11/8/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326242	11/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$339.21	16326243	11/1/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14715	11/8/2022
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$368.60	14700	10/23/2022
PI PI'S PORTA POTTY SERVICE	OTHER CONTR SERV	\$214.00	14716	11/8/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$39.09	14717	11/8/2022
WARREN CO ECONOMIC DEVELOPEMEN	MEMBERSHIP/DUES FY2022/23	\$1,100.00	14718	11/8/2022
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT	\$6,055.50	14719	11/8/2022
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14721	11/8/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$345.10	14722	11/8/2022
WHITNEY STUART	GAMP CLEANING	\$41.75	14723	11/8/2022
WINDSTREAM	TELEPHONE/INTERNET	\$336.64	14724	11/8/2022
	TOTAL GENERAL	\$13,072.71		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,218.71	14705	11/1/2022
G WORKS	TECHNOLOGY SERVICE 2023	\$1,202.00	14709	11/8/2022
	TOTAL ROAD USE	\$2,420.71		
ANCEL KENNEDY	SERVICE	\$125.00	14707	11/8/2022
AT&T FIRSTNET	PHONE SERVICE	\$22.41	14698	10/22/2022
G WORKS	TECHNOLOGY SERVICE 2023	\$1,202.00	14709	11/8/2022
DES MOINES WATER WORKS	WATER TESTING	\$195.00	14710	11/8/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$16.25	14711	11/8/2022
IOWA DEPARTMENT OF REVENUE	WET TAX 3RD QTR 2022	\$1,403.16	16326238	10/28/2022
IOWA DEPARTMENT OF REVENUE	SALES TAX 3RD QTR 2022	\$106.82	16326239	10/28/2022
IA ONE CALL	METER LOCATES	\$18.10	14699	10/23/2022
IA ONE CALL	METER LOCATES	\$6.30	14713	11/8/2022
IOWA RURAL WATER ASSOCIATION	DUES/MEMBERSHIP 2023	\$225.00	14714	11/8/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$300.44	16326242	11/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$348.85	16326243	11/1/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,669.20	14720	11/8/2022
	TOTAL WATER UTILITIES	\$7,638.53		
	GENERAL	\$1,511.58		
	WATER	\$1,561.54		
	Total Payroll Paid	\$3,073.12		
	***** REPORT TOTAL *****	\$26,205.07		