

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$144.37	13874	7/3/2020
CAPITAL SANITARY SUPPLY	OTHER CONTRACTUAL UPDATES PARK	\$379.34	13863	6/30/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$95.66	13875	7/3/2020
D&L ELECTRIC & AUTO SALES	OTHER CONTRACTUAL UPDATES PARK	\$909.31	13864	6/30/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRACTUAL SERV MOWING	\$880.00	13880	7/8/2020
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES FY2021	\$256.00	13882	7/8/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$279.09	16326131	7/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$559.47	16326132	7/2/2020
J&L SANITATION	GARBARGE SERVICE CITY	\$60.00	13884	7/8/2020
MIKE BETHARDS	OTHER CONTRACTUAL SERV SHELTER	\$2,020.00	13860	6/30/2020
SOUTHERN IA COUNCIL OF GOVERN	MEMBERSHIP DUES FY2021	\$530.57	13885	7/8/2020
STUYVESANT, BENTON, JUDISCH	LEGAL SERVICES	\$976.00	13861	6/30/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13888	7/8/2020
WINDSTREAM	TELEPHONE/INTERNET	\$305.96	13889	7/8/2020
	TOTAL GENERAL	<u>\$8,299.22</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,022.93	13874	7/3/2020
BLAKELY TREE SERVICES	TREE BRANCH REMOVAL BOLES	\$4,100.00	13862	6/30/2020
HUSTON'S LAWN/SNOW REMOVAL	STREET MAINTENANCE	\$15.00	13880	7/8/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$7.73	16326131	7/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$18.49	16326132	7/2/2020
	TOTAL ROAD USE	<u>\$5,164.15</u>		
ANCEL KENNEDY	SERVICE	\$125.00	13876	7/8/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$65.48	13875	7/3/2020
CENTRAL TANK COATING INC	WATER TOWER MAINTENANCE	\$4,900.00	13877	7/8/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13878	7/8/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13879	7/8/2020
IA DEPT OF NATURAL RESOURCES	DUES - ANNUAL SUPPLY FEE	\$55.85	13881	7/8/2020
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES FY2021	\$256.00	13882	7/8/2020
IA ONE CALL	METER LOCATES IOWA ONE CALL	\$19.90	13883	7/8/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$381.44	16326131	7/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$496.41	16326132	7/2/2020
SOUTHERN IA COUNCIL OF GOVERN	MEMBERSHIP DUES FY2021	\$530.56	13885	7/8/2020
SNYDER PLUMBING LLC	OTHER CONTRACTUAL SERVICE	\$299.00	13886	7/8/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,136.70	13887	7/8/2020
	TOTAL WATER UTILITIES	<u>\$11,295.34</u>		
PAYROLL	GENERAL	\$2,654.46		
	ROAD USE TAX	\$84.04		
	WATER	\$1,908.96		
	TOTAL PAYROLL	<u>\$4,647.46</u>		
	GRAND TOTAL	<u><u>\$29,406.17</u></u>		