

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	1,133.44	15624	3/2/2025
AT&T FIRSTNET	PHONE SERVICE	49.81	15627	3/4/2025
BRENT BAUGHMAN	MILEAGE FOR FEBRARY	66.26	15628	3/4/2025
ELAN FINANCIAL SERVICES	TECHNOLOGY	196.91	15625	3/2/2025
CORY GARNER	RETURN DEPOSIT FEE	125	15629	3/4/2025
HY-VEE	MEDICATIONS	664	15631	3/4/2025
IOWA DEPARTMENT OF REVENUE	STATE TAXES	62.8	16326785	3/2/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	432.58	16326786	3/2/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	483.22	16326787	3/2/2025
J&L SANITATION	GARBAGE SERVICE - CITY	62	15641	3/7/2025
MARK MCCOY	GAMP DEPOSIT REFUND	125	15619	2/20/2025
MIDWEST PULLERS ASSOCIATION	TRUCK PULL FEES JUNE 28 2025	4,700.00	15632	3/4/2025
NORMA PARMER	DEPOSIT REFUND	125	15620	2/20/2025
OFFICE OF AUDITOR STATE OF IA	ANNUAL AUDIT FEE MARCH 2025	1,200.00	15633	3/4/2025
PAY PLUS ARCHTRANS	CC FEES AMBULANCE BILLING	3.48	16326788	2/25/2025
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	265.52	15634	3/4/2025
TRUENORTH	INSURANCE	250	15635	3/4/2025
ULINE	TOWELS FOR GAMP	73.5	15636	3/4/2025
WASTE MANAGEMENT	RECYCLING	1,181.90	15642	3/7/2025
WEX FLEET UNIVERSAL	VEHCILE FUEL	147.15	15638	3/4/2025
WINDSTREAM	TELEPHONE/INTERNET	578.82	15639	3/4/2025
	Total General Fund	<u>11,926.39</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	1,158.70	15624	3/2/2025
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL JAN 12,13,14,17	1,615.00	15630	3/4/2025
	Total Road Use Fund	<u>2,773.70</u>		
ANCEL KENNEDY	SERVICE	125	15626	3/4/2025
AT&T FIRSTNET	PHONE SERVICE	22.52	15627	3/4/2025
BRENT BAUGHMAN	MILEAGE FOR FEBRARY	82.8	15628	3/4/2025
DES MOINES WATER WORKS	WATER TESTING	30	15640	3/7/2025
HUSTON'S LAWN/SNOW REMOVAL	WATER SAMPLES	100	15630	3/4/2025
IOWA DEPARTMENT OF REVENUE	STATE TAXES	49.37	16326785	3/2/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	362.57	16326786	3/2/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	415.49	16326787	3/2/2025
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	4,587.00	15637	3/4/2025
	Total Water Utilities Fund	5,774.75		
	GENERAL	2,328.89		
	WATER	1,945.43		
	Total Payroll Paid	<u>4,274.32</u>		
	TOTAL FUNDS	<u><u>24,749.16</u></u>		