

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$575.97	15444	10/1/2024
AT&T FIRSTNET	PHONE SERVICE	\$49.81	15489	10/9/2024
ELAN FINANCIAL SERVICES	OFFICE SUPPIES ENVELOPES	\$779.13	15445	10/1/2024
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$75.00	15481	10/8/2024
CHARLES GABUS FORD	VEHICLE REPAIRS	\$5,955.27	15478	10/8/2024
DINGES FIRE COMPANY	FIREHOSES	\$2,557.12	15482	10/8/2024
IMAGETRED INC	LICENSE SUPPORT FEE	\$737.92	15479	10/8/2024
INTERSTATE 35 FFA	TRUCK PULL EXPENSE GATE	\$600.00	15485	10/8/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$611.89	16326678	10/6/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$1,147.22	16326679	10/6/2024
JAY WILLIAMS CONSTRUCTION	BUILDING REPAIRS SPRAY FOAM	\$1,520.00	15488	10/8/2024
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING-AUGUST 2024	\$1,056.31	15493	10/13/2024
PI PI'S PORTA POTTY SERVICE	TR/TRCTR PULL EXPENSES	\$1,500.00	15467	10/8/2024
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$128.34	15475	10/8/2024
R& R MOWING SERVICE	MOWING CITY AREAS	\$1,225.00	15483	10/8/2024
RED ROCK PULLING SLED	TRUCK PULL EXPENSE SLED	\$2,100.00	15484	10/8/2024
MACQUEEN	VEHICLE MAINTENANCE FIRE TRUCK	\$734.35	15476	10/8/2024
STRANGE ELECTRIC & PERFORMANCE	BUIDLNG MAINTENANCE REPLACE L	\$418.51	15474	10/8/2024
THE EXCHANGE	TRUCK PULL EXPENSE - ADVERTISI	\$220.00	15473	10/8/2024
WASTE MANAGEMENT	RECYCLING	\$1,181.90	15469	10/8/2024
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$154.17	15477	10/8/2024
WINDSTREAM	TELEPHONE/INTERNET	\$549.62	15496	10/13/2024
	General Total	\$23,877.53		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,191.40	15444	10/1/2024
INROADS ASPHALT PAVING +MATERI	STREET MAINTENANCE FIREST ALLE	\$25,529.00	15480	10/8/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$12.20	16326679	10/6/2024
SAVAGE GRADING & UNDERGROUND	OTHER CONTR SERVICE	\$550.00	15494	10/13/2024
	Road Use Total	\$27,282.60		
ANCEL KENNEDY	SERVICE	\$125.00	15472	10/8/2024
AT&T FIRSTNET	PHONE SERVICE	\$22.45	15489	10/9/2024
BRENT BAUGHMAN	WATER SUPPLIES MILEAGE	\$55.20	15470	10/8/2024
ELAN FINANCIAL SERVICES	OFFICE SUPPIES ENVELOPES	\$452.60	15445	10/1/2024
DES MOINES WATER WORKS	WATER TESTING-CONSUMER CONFIDE	\$442.59	15465	10/8/2024
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$100.00	15471	10/8/2024
IA ONE CALL	METER LOCATES - IOWA ONE CALL	\$21.60	15466	10/8/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$368.87	16326678	10/6/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$458.22	16326679	10/6/2024
MUNICIPAL SUPPLY INC	OPERATIONAL EQUIP SUPPLIES	\$1,113.26	15492	10/13/2024
SCOOTER HOHNEKE	OTHER CONTR SERVICE-PIPES RESI	\$3,641.88	15490	10/9/2024
SCOTT WOODS	SUPPLIES - WATER METERS	\$47.78	15495	10/13/2024
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$5,012.25	15468	10/8/2024
	Water Utilities Total	\$11,861.70		
	GENERAL	\$5,653.07		
	WATER	\$1,901.66		
	Total Payroll Paid	\$7,554.73		
	***** REPORT TOTAL *****	\$70,576.56		

