

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$531.62	14730	12/1/2022
ANDY MAJOR	OTHER CONTRACTUAL SERV FURNACE	\$211.00	14733	12/6/2022
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14725	11/22/2022
CARDMEMBER SERVICE	TECHNOLOGY CANVA DESIGN SOFTWA	\$235.09	14731	12/1/2022
DOCTORS NOW WALK IN CARE LLC	OTHER SERVICES	\$118.94	14736	12/6/2022
HY-VEE	MEDICATIONS	\$6.00	14738	12/6/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$155.59	16326252	12/1/2022
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS	\$159.01	14739	12/6/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326253	12/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$339.21	16326254	12/1/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14740	12/6/2022
JAKE ZUERCHER	VEHICLE REPAIR -STARTER	\$205.00	14751	12/7/2022
KAREN COOLEY	RETURN DEPOSIT	\$125.00	14741	12/6/2022
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$278.87	14744	12/6/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$39.76	14745	12/6/2022
R& R MOWING SERVICE	MOWING CITY AREAS	\$262.50	14746	12/6/2022
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14748	12/6/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$345.31	14749	12/6/2022
WHITNEY STUART	GAMP CLEANING	\$35.50	14752	12/7/2022
WINDSTREAM	TELEPHONE/INTERNET	\$336.72	14753	12/7/2022
ZIEGLER CAT	OTHER CONTRUCTUAL GENERATOR	\$318.90	14750	12/6/2022
	<b>TOTAL GENERAL</b>	<u>\$5,227.78</u>		

ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,180.79	14730	12/1/2022
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$258.00	14737	12/6/2022
LOGAN CONTRACTIONS SUPPLY	STREET MAINTENANCE	\$111.00	14742	12/6/2022
	<b>TOTAL ROAD USE</b>	<u>\$1,549.79</u>		

ANCEL KENNEDY	SERVICE	\$125.00	14732	12/6/2022
AT&T FIRSTNET	PHONE SERVICE	\$22.27	14725	11/22/2022
BRENT BAUGHMAN	MILEAGE	\$123.00	14734	12/6/2022
CARDMEMBER SERVICE	POSTAGE - OUT PREPAID ENVELOPE	\$37.85	14731	12/1/2022
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14735	12/6/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER SAMPLE	\$17.00	14737	12/6/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$159.41	16326252	12/1/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$300.44	16326253	12/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$348.85	16326254	12/1/2022
MUNICIPAL SUPPLY INC	NEW SERVICE J STRANGE	\$6,747.49	14743	12/6/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,695.60	14747	12/6/2022
	<b>TOTAL WATER UTILITIES</b>	<u>\$11,591.91</u>		

GENERAL	\$1,511.58
WATER	<u>\$1,561.54</u>
<b>Total Payroll Paid</b>	<u>\$3,073.12</u>

**\*\*\*\*\* REPORT TOTAL \*\*\*\*\***

**\$21,442.60**