

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$718.68	15218	3/2/2024
AT&T FIRSTNET	PHONE SERVICE	\$79.81	15237	3/13/2024
BOUND TREE	MEDICAL SUPPLIES	\$848.47	15225	3/5/2024
BRENT BAUGHMAN	MILEAGE - MEDICATIONS	\$30.00	15226	3/5/2024
ELAN FINANCIAL SERVICES	10FT WATER SLIDE NVOS	\$3,471.81	15219	3/2/2024
CHERYL BOLES	RETURN DEPOSIT	\$125.00	15214	2/18/2024
HY-VEE	MEDICATIONS	\$229.24	15220	3/2/2024
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$99.49	16326548	3/2/2024
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS ORD NO 121	\$34.37	15228	3/5/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$316.17	16326549	3/2/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$346.83	16326550	3/2/2024
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15229	3/5/2024
JAKE ZUERCHER	OPERATING SUPPLIES	\$22.81	15230	3/5/2024
KAREN COOLEY	RETURN DEPOSIT	\$125.00	15216	2/18/2024
MUNICIPAL SUPPLY INC	VEHICLE REPAIR 768	\$310.28	15231	3/5/2024
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR 768	\$42.67	15232	3/5/2024
NORMA PARMER	DEPOSIT REFUND	\$125.00	15217	2/26/2024
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$449.25	15233	3/5/2024
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$277.71	15234	3/5/2024
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15238	3/13/2024
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$366.33	15236	3/5/2024
WINDSTREAM	TELEPHONE/INTERNET	\$549.55	15239	3/13/2024
	<b>Total General</b>	<b>\$9,766.91</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,212.95	15218	3/2/2024
	<b>Total Road Use</b>	<b>\$1,212.95</b>		
ANCEL KENNEDY	SERVICE	\$125.00	15224	3/5/2024
AT&T FIRSTNET	PHONE SERVICE	\$22.46	15237	3/13/2024
BRENT BAUGHMAN	WATER - TESTING	\$82.80	15226	3/5/2024
DES MOINES WATER WORKS	WATER TESTING	\$15.00	15227	3/5/2024
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$88.12	16326548	3/2/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$307.51	16326549	3/2/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$338.46	16326550	3/2/2024
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,655.25	15235	3/5/2024
	<b>Total Water Utilities</b>	<b>\$5,634.60</b>		
	GENERAL	\$1,698.39		
	WATER	\$1,650.96		
	<b>Total Payroll Paid</b>	<b>\$3,349.35</b>		
	<b>***** GRAND TOTAL *****</b>	<b>\$19,963.81</b>		

