

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$442.36	14324	11/1/2021
BRETT DOUGLAS	DEPOSIT REFUND	\$125.00	14330	11/9/2021
CARDMEMBER SERVICE	OTHER SUPPLIES CHRISTMASBULBS	\$979.62	14325	11/1/2021
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$63.00	14326	11/1/2021
COURTNIIE COX	RENTAL DEPOSIT REFUND	\$125.00	14323	10/21/2021
G WORKS	TECHNOLOGY SERV SOFTWARE	\$570.04	14331	11/9/2021
GENTRY BURTON	CLEANING	\$75.00	14333	11/9/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRACTUAL SERV MOWING	\$750.00	14334	11/9/2021
IA MUNICIPAL WORKERS COMPENSAT	ADUIT PREMIUM 2020-2021	\$38.00	14336	11/9/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$287.26	16326201	11/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$397.08	16326202	11/2/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14338	11/9/2021
MED COMPASS	PHYSICALS/HEARING TEST	\$420.00	14339	11/9/2021
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$108.37	14340	11/9/2021
REGISTER MEDIA	PUBLICATIONS ARF	\$94.78	14350	11/12/2021
SANDRY FIRE SUPPLY LLC	OPERATING SUPPLIES BOOTS/GEAR	\$3,780.40	14341	11/9/2021
VERIZON	TELEPHONE	\$203.44	14328	11/1/2021
WASTE MANAGEMENT	RECYCLING	\$976.92	14345	11/9/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$159.84	14346	11/9/2021
WINDSTREAM	TELEPHONE/INTERNET	\$319.05	14347	11/9/2021
	General Total	<u>\$9,975.16</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,191.45	14324	11/1/2021
G WORKS	TECHNOLOGY SERV SOFTWARE	\$570.03	14331	11/9/2021
IOWA GOOD ROADS ASSOCIATION IN	FY MEMBERSHIP DUES	\$95.00	14335	11/9/2021
	Road Use Total	<u>\$1,856.48</u>		
ANCEL KENNEDY	SERVICE - MONTHLY SERVICE	\$245.00	14348	11/12/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14349	11/12/2021
G WORKS	TECHNOLOGY SERV SOFTWARE	\$570.03	14331	11/9/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.00	14332	11/9/2021
HUSTON'S LAWN/SNOW REMOVAL	WATER LEAK TEST HOLE REPAIR	\$66.01	14334	11/9/2021
IOWA DEPARTMENT OF REVENUE	SALES TAX 3RD QUARTER	\$77.00	16326199	10/29/2021
IOWA DEPARTMENT OF REVENUE	WET TAX 3RD QUARTER	\$1,201.00	16326200	10/29/2021
IA ONE CALL	METER LOCATES	\$44.10	14327	11/1/2021
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP DUES	\$225.00	14337	11/9/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$319.91	16326201	11/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$442.25	16326202	11/2/2021
SAVAGE EXCAVATING	WATER LEAK REPAIR ELM ST OMNIT	\$3,595.74	14342	11/9/2021
SNYDER PLUMBING LLC	WATER LEAK REPAIR ELM ST OMNIT	\$470.50	14343	11/9/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$5,015.60	14344	11/9/2021
	Water Utilities Total	<u>\$12,301.14</u>		
Payroll	GENERAL	\$1,406.92		
	WATER	\$1,566.92		
	Payroll Total	<u>\$2,973.84</u>		
	Grand Total	<u><u>\$27,106.62</u></u>		