

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,050.82	14419	2/1/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$39.99	14420	2/1/2022
ERIN THORNBURGH	GAMP CLEANING SUPPLIES	\$95.11	14429	2/11/2022
GENTRY BURTON	CLEANING GAMP	\$68.75	14430	2/11/2022
HY-VEE	MEDICATIONS	\$578.00	14421	2/1/2022
IMAGETRED INC	LICENSE SUPPORT FEE	\$675.31	14422	2/1/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$287.08	16326210	2/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$387.55	16326211	2/1/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14433	2/11/2022
MICHAEL HAGEN	RETURN DEPOSIT GAMP	\$125.00	14434	2/11/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$41.78	14435	2/11/2022
STUYVESANT, BENTON, JUDISCH	LEGAL SERVICES	\$536.50	14436	2/11/2022
VERIZON	TELEPHONE	\$322.95	14423	2/1/2022
WARREN CO AUDITOR'S OFFICE	ELECTION EXPENSE	\$198.90	14437	2/11/2022
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14438	2/11/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$301.90	14439	2/11/2022
WINDSTREAM	TELEPHONE/INTERNET	\$319.68	14440	2/11/2022
	General Total	<u>\$6,140.72</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,346.72	14419	2/1/2022
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL 1/14 1/15 1/16	\$1,190.00	14431	2/11/2022
	Road Use Total	<u>\$2,536.72</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14426	2/11/2022
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14427	2/11/2022
DES MOINES WATER WORKS	WATER TESTING	\$187.00	14418	1/17/2022
DES MOINES WATER WORKS	WATER TESTING	\$12.00	14428	2/11/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$15.25	14431	2/11/2022
IOWA DEPARTMENT OF REVENUE	WET TAX 4TH QTR	\$1,190.51	16326208	1/18/2022
IOWA DEPARTMENT OF REVENUE	SALES TAX 4TH QTR	\$113.40	16326209	1/18/2022
IA ONE CALL	METER LOCATES	\$4.50	14432	2/11/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$287.07	16326210	2/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$387.54	16326211	2/1/2022
VERIZON	TELEPHONE	\$83.27	14423	2/1/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,717.60	14425	2/10/2022
	Total Water Utilities	<u>\$6,140.14</u>		
	GENERAL	\$1,419.78		
	WATER	\$1,419.77		
	Total Payroll Paid	<u>\$2,839.55</u>		
	***** REPORT TOTAL *****	<u><u>\$17,657.13</u></u>		