

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$681.33	15140	12/28/2023
BETSY REINECK	CHRISTMAS LIGHTING CONTEST	\$125.00	15162	1/9/2024
ELAN FINANCIAL SERVICES	TECHNOLOGY GOOGLE GSUITE	\$166.39	15141	12/28/2023
CHUCK BEEKER	CHRISTMAS LIGHTING CONTEST	\$275.00	15163	1/9/2024
FIRE SERVICE TRAINING BUREAU	TRAINING SERVICES	\$50.00	15166	1/9/2024
HUSTON'S STORAGE	RENT/LEASE STORAGE UNIT	\$960.00	15168	1/9/2024
HY-VEE	MEDICATIONS	\$136.00	15142	12/28/2023
IOWA DEPARTMENT OF REVENUE	PR WITHHOLDING TAX INTEREST3RD	\$23.28	16326508	12/28/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$437.75	16326515	1/8/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$771.70	16326516	1/8/2024
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15169	1/9/2024
JOHN & AMANDA ALLUSP	CHRISTMAS LIGHTING CONTEST	\$175.00	15170	1/9/2024
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR 768	\$27.99	15171	1/9/2024
NEW VIRGINIA PUBLIC LIBRARY	PAYMENTS TO LIBRARY ANNUAL 20	\$10,000.00	15172	1/9/2024
POSTMASTER	PO BOX RENTAL	\$118.00	15173	1/9/2024
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$42.40	15174	1/9/2024
IMPACT COMMUNITY ACTION PARTNE	ANNUAL FUNDING	\$740.00	15175	1/9/2024
SANDRY FIRE SUPPLY LLC	FIRE EQUIPMENT	\$105.95	15144	12/28/2023
SANDRY FIRE SUPPLY LLC	ANNUAL SERVICE 2023	\$1,075.00	15176	1/9/2024
STUYVESANT, STRONG,KRAPFL & CA	LEGAL SERVICES	\$379.75	15178	1/9/2024
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15180	1/9/2024
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$271.54	15181	1/9/2024
WINDSTREAM	TELEPHONE/INTERNET	\$533.73	15182	1/9/2024
	<b>TOTAL GENERAL</b>	<b>\$18,294.25</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,379.20	15140	12/28/2023
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$255.00	15167	1/9/2024
INROADS ASPHALT PAVING +MATERI	STREET MAINTENANCE	\$51,706.00	15183	1/9/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$18.30	16326516	1/8/2024
MCGEE CCONCRETE LLC	STREET MAINTTENANCE	\$15,120.00	15143	12/28/2023
STURCO BUILDERS	TREE REMOVAL	\$2,000.00	15177	1/9/2024
	<b>TOTAL ROAD USE</b>	<b>\$70,478.50</b>		
ANCEL KENNEDY	SERVICE	\$125.00	15161	1/9/2024
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	15164	1/9/2024
DES MOINES WATER WORKS	WATER TESTING	\$190.00	15165	1/9/2024
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$21.60	15167	1/9/2024
IOWA DEPARTMENT OF REVENUE	TAXES WET TAX NOV 2023	\$475.05	16326509	12/28/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$295.20	16326515	1/8/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$343.46	16326516	1/8/2024
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,398.00	15179	1/9/2024
	<b>TOTAL WATER UTILITITES</b>	<b>\$5,865.31</b>		
PAYROLL	GENERAL	\$2,532.18		
	FIRE	\$1,530.73		
	WATER	\$1,547.16		
	<b>TOTAL PAYROLL</b>	<b>\$5,610.07</b>		
	<b>***** REPORT TOTAL *****</b>	<b>\$100,248.13</b>		



