

City of New Virginia

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$609.29	13757	2/2/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$97.45	13758	2/2/2020
CHUCK BEEKER	CHRISTMAS LIGHTING CONTEST 3RD	\$100.00	13752	1/29/2020
HUSTON'S STORAGE	STORAGE UNITS FOR YEAR	\$936.00	13766	2/9/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$256.55	16326113	2/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$310.84	16326114	2/2/2020
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	13768	2/9/2020
JOHN & AMANDA ALLUSP	CHRISTMAS LIGHTING CONTEST 1ST	\$150.00	13753	1/29/2020
KEPHART CARPENTRY	OTHER CONTRACTUAL SERV-HEN HOU	\$10,401.73	13759	2/2/2020
OFFICE OF AUDITOR STATE OF IA	PERIDOIC EXAM FEE 2020	\$900.00	13769	2/9/2020
PI PI'S PORTA POTTY SERVICE	OTHER CONT SERV-TOILETS	\$650.00	13760	2/2/2020
REGISTER MEDIA	LEGAL PRINTED ORDINANCE	\$55.11	13770	2/9/2020
STEVE & MICHELLE MCCALLISTER	CHRISTMAS LIGHTING CONTEST 1ST	\$250.00	13754	1/29/2020
STRANGE ELECTRIC & PERFORMANCE	OTHER CONT SERV-EL HEN HOUSE	\$5,664.00	13761	2/2/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13773	2/9/2020
WINDSTREAM	TELEPHONE/INTERNET	\$296.50	13774	2/9/2020
	Total General	\$21,640.92		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,255.10	13757	2/2/2020
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$2,275.00	13765	2/9/2020
TERRY STUART	SNOW REMOVAL -RUT ON WEST ST.	\$550.00	13771	2/9/2020
	Total Road Use	\$4,080.10		
ANCEL KENNEDY	SERVICE	\$125.00	13762	2/9/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$89.93	13758	2/2/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13763	2/9/2020
DES MOINES WATER WORKS	WATER TESTING	\$24.00	13764	2/9/2020
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$12.50	13765	2/9/2020
IA ONE CALL	METER LOCATES IOWA ONE CALL	\$9.00	13767	2/9/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$272.72	16326113	2/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$332.25	16326114	2/2/2020
WARREN WATER DISTRICT	WATER USAGE/ 819000	\$3,155.85	13772	2/9/2020
	Total Water Utilities	\$4,038.25		
	General	\$1,318.84		
	Water	\$1,400.24		
	Total Payroll Paid	\$2,719.08		
	***** REPORT TOTAL *****	<u>\$32,478.35</u>		