

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,406.42	14798	2/2/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14797	1/18/2023
BETTY MALTEN	GAMP RETURN DEPOSIT	\$125.00	14804	2/7/2023
BOUND TREE	MEDICAL SUPPLIES	\$700.88	14805	2/7/2023
CARDMEMBER SERVICE	OFFICE SUUPLIES ENVELOPES	\$627.75	14799	2/2/2023
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	14800	2/2/2023
G WORKS	TECHNOLOGY FRONTDESK ACCTS	\$318.00	14806	2/7/2023
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS PROPERTYTAXLEVY	\$95.41	14810	2/7/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326291	2/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$327.07	16326292	2/3/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14811	2/7/2023
KELDERMAN MANUFACTURING INC	VEHICLE REPAIR - AMBULANCE	\$2,724.00	14812	2/7/2023
MARK MCCOY	GAMP DEPOSIT REFUND	\$125.00	14813	2/7/2023
NORMA PARMER	DEPOSIT REFUND	\$125.00	14814	2/7/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$377.76	14815	2/7/2023
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES O2 FILL	\$41.82	14816	2/7/2023
SWCC CONTINUING EDUCATION	TRAINING	\$100.00	14818	2/7/2023
TELEFLEX ARROW INTERNATIONAL I	MEDICAL SUPPLIES AMBULANCE	\$1,665.50	14819	2/7/2023
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14821	2/7/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$363.91	14822	2/7/2023
WHITNEY STUART	GAMP CLEANING	\$70.75	14823	2/7/2023
WINDSTREAM	TELEPHONE/INTERNET	\$346.87	14796	1/18/2023
WINDSTREAM	TELEPHONE/INTERNET	\$338.05	14824	2/7/2023
	<b>Total General</b>	<u>\$11,472.95</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,429.49	14798	2/2/2023
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$977.50	14808	2/7/2023
SAVAGE EXCAVATING	OTHER CONTR SERV VALVE REPAIR	\$847.76	14817	2/7/2023
	<b>Total Road Use</b>	<u>\$3,254.75</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14803	2/7/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.27	14797	1/18/2023
CARDMEMBER SERVICE	OFFICE SUUPLIES ENVELOPES	\$414.20	14799	2/2/2023
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14807	2/7/2023
HUSTON'S LAWN/SNOW REMOVAL	MILEAGE WATER TESTING	\$36.00	14808	2/7/2023
IOWA DEPARTMENT OF REVENUE	SALES TAX 4TH QTR 2022	\$107.49	16326270	1/26/2023
IOWA DEPARTMENT OF REVENUE	WET TAX 4TH QRT 2022	\$1,294.19	16326271	1/26/2023
IA ONE CALL	METER LOCATES - IA ONE CALL	\$4.60	14809	2/7/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$295.73	16326291	2/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$331.67	16326292	2/3/2023
SAVAGE EXCAVATING	OTHER CONTR SERV VALVE REPAIR	\$1,600.00	14817	2/7/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,845.20	14820	2/7/2023
	<b>Total Water Utilities</b>	<u>\$8,091.35</u>		
	GENERAL	\$1,548.23		
	WATER	\$1,574.06		
	<b>Total Payroll</b>	<u>\$3,122.29</u>		
	<b>***** REPORT TOTAL *****</b>	<b>\$25,941.34</b>		

