

CLAIMS REPORT

VENDOR GENERAL	REFERENCE	AMOUNT	CHECK #	CHECK DATE
A-D DISTRIBUTING CO INC	SUPPLIES - FLAGS	\$219.65	13847	6/10/2020
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$259.81	13827	6/3/2020
CAPITAL SANITARY SUPPLY	OPERATING SUPPLIES TOWELS	\$39.44	13849	6/10/2020
CARDMEMBER SERVICE	WEBSITE	\$23.32	13828	6/3/2020
COMDATA UNIVERSAL MASTERCARD	FUEL	\$238.20	13851	6/10/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SERV CITY	\$880.00	13853	6/10/2020
IOWA COMMUNITIES ASSURANCE POO	INSURANCE BOND	\$72.00	13854	6/10/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$142.53	16326127	6/2/2020
IA MUNICIPAL WORKERS COMPENSAT	INSURANCE WORKER COMP	\$3,943.00	13855	6/10/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$255.78	16326128	6/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$308.99	16326129	6/2/2020
J&L SANITATION	INSURANCE WORKER COMP	\$60.00	13856	6/10/2020
NAPA AUTO PARTS PREMIER PARTS	OPERATIONAL EQUIP REPAIR PARTS	\$2.67	13840	6/9/2020
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES CYLINDER RE	\$30.45	13841	6/9/2020
SANDRY FIRE SUPPLY LLC	OPERATING SUPPLIES - PARTS	\$1,742.10	13842	6/9/2020
WARREN CO ECONOMIC DEVELOPEMEN	OTHER CONT SEVER INVESTMENT CO	\$800.00	13843	6/9/2020
WARREN CO FIRE/EMS ASSOCIATION	MEMBERSHIP DUE/ IAM RESPONDING	\$379.30	13844	6/9/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13845	6/9/2020
WINDSTREAM	TELEPHONE/INTERNET	\$296.11	13846	6/9/2020
	GENERAL TOTAL	<u>\$10,596.80</u>		
	ROAD USE			
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,190.24	13827	6/3/2020
LOGAN CONTRACTIONS SUPPLY	STREET MAINTENANCE	\$77.70	13839	6/9/2020
	ROAD USE TOTAL	<u>\$1,267.94</u>		
	WATER			
ANCEL KENNEDY	SERVICE	\$125.00	13848	6/10/2020
CARDMEMBER SERVICE	OFFICE SUPPIES INK/PAPER	\$206.23	13828	6/3/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13850	6/10/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13852	6/10/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SERV GAMP	\$16.25	13853	6/10/2020
IOWA COMMUNITIES ASSURANCE POO	INSURANCE BOND	\$72.00	13854	6/10/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$157.47	16326127	6/2/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$263.48	16326128	6/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$319.19	16326129	6/2/2020
WARREN CO ECONOMIC DEVELOPEMEN	OTHER CONT SEVER INVESTMENT CO	\$550.00	13843	6/9/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,875.40	16326130	6/11/2020
	WATER UTILITIES TOTAL	<u>\$5,614.02</u>		
	PAYROLL			
General		\$1,317.26		
Water Utilities		\$1,356.18		
	Total Payroll Paid	<u>\$2,673.44</u>		
	***** REPORT GRAND TOTAL *****	<u><u>\$20,152.20</u></u>		
	FUNDS BREAKDOWN			
GENERAL		\$11,914.06		
ROAD USE TAX		\$1,267.94		
WATER		\$6,970.20		
TOTAL FUNDS		<u><u>\$20,152.20</u></u>		

