

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$989.49	14081	3/2/2021
BOUND TREE	MEDICAL SUPPLIES	\$13.92	14085	3/9/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$154.92	14082	3/2/2021
HY-VEE	MEDICATIONS	\$603.23	14089	3/9/2021
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$146.61	16326165	3/2/2021
IMAGETRED INC	LICENSE SUPPORT FEE	\$655.64	14090	3/9/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$266.07	16326166	3/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$326.43	16326167	3/2/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14091	3/9/2021
KARL CHEVROLET	2021 TRUCK 769	\$82,233.38	14092	3/9/2021
PRAXAIR DISTRIBUTION INC	CYLINDER CHECK	\$32.82	14093	3/9/2021
QUICK MED CLAIMS	AMBLUANCE BILLING CLAIMS	\$694.14	14078	2/18/2021
REGISTER MEDIA	PUBLIC HEARING NOTICE BUDGET	\$260.96	14094	3/9/2021
RISK PLACEMENT SERVICES	INSURANCE - BODILY INJURY	\$208.08	14095	3/9/2021
VERIZON	TELEPHONE	\$151.90	14083	3/3/2021
WARREN CO ECONOMIC DEVELOPEMEN	GROW WARREN NOW INVESTMENTFY21	\$800.00	14096	3/9/2021
WASTE MANAGEMENT	RECYCLING	\$940.14	14098	3/9/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$243.61	14099	3/9/2021
WINDSTREAM	TELEPHONE/INTERNET	\$310.27	14100	3/9/2021
ZIEGLER CAT	VEHICLE REPAIR - OIL FILTER769	\$21.31	14101	3/9/2021
		<u>\$89,112.92</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,109.06	14081	3/2/2021
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$1,387.50	14088	3/9/2021
		<u>\$2,496.56</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14084	3/9/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14086	3/9/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.84	14087	3/9/2021
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$150.39	16326165	3/2/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$268.41	16326166	3/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$329.55	16326167	3/2/2021
WARREN CO ECONOMIC DEVELOPEMEN	GROW WARREN NOW INVESTMENTFY21	\$550.00	14096	3/9/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,008.00	14097	3/9/2021
		<u>\$5,461.19</u>		
	PAYROLL			
	General	\$1,367.20		
	Water Utliities	\$1,378.67		
Total Payroll Paid		<u>\$2,745.87</u>		
	***** GRAND TOTAL *****	<u>\$99,816.54</u>		

