

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$496.43	14141	4/30/2021
CAPITAL SANITARY SUPPLY	OPERATING SUPPLIES CLEANING	\$167.78	14147	5/4/2021
CARDMEMBER SERVICE	DUES BOARD OF PHARAMCY	\$268.29	14142	4/30/2021
D&L ELECTRIC & AUTO SALES	MAINTENANCE REPAIR LIGHTS BLDG	\$362.00	14149	5/4/2021
EXTINGUISHER COMPANY	OPERATING SUPPLIES EXTINGUISHE	\$55.00	14151	5/4/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SERV MOWING	\$950.00	14152	5/4/2021
HY-VEE	MEDICATIONS	\$3.20	14153	5/4/2021
IOWA COMMUNITIES ASSURANCE POO	INSURANCE MAY 1 2021	\$12,608.70	14140	4/19/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$272.93	16326174	5/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$332.66	16326175	5/1/2021
J&L SANITATION	GARBAGE SERVICE -	\$60.00	14155	5/4/2021
MERCYONE	AMBULANCE RUNS	\$328.00	14156	5/4/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	\$37.77	14157	5/4/2021
VERIZON	TELEPHONE	\$152.50	14143	4/30/2021
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT CONTRACT FY21	\$5,097.00	14159	5/4/2021
WASTE MANAGEMENT	RECYCLING	\$940.14	14161	5/4/2021
WASTE SOLUATIONS	OPERATING SUPPLIES-NVOS	\$660.00	14162	5/4/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$217.45	14163	5/4/2021
WINDSTREAM	TELEPHONE/INTERNET	\$321.79	14164	5/4/2021
ZIEGLER CAT	OPERATIONAL EQUIP REPAIR	\$5.28	14165	5/4/2021
	General Total	<u>\$23,336.92</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,060.70	14141	4/30/2021
TIM WEEKS	STREET MAINTENANCE	\$346.27	14158	5/4/2021
	Road Use Total	<u>\$1,406.97</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14166	5/4/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGES	\$49.35	14142	4/30/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14148	5/4/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.00	14150	5/4/2021
IOWA COMMUNITIES ASSURANCE POO	INSURANCE MAY 1 2021	\$2,683.50	14140	4/19/2021
IOWA DEPARTMENT OF REVENUE	WET TAX 1ST QUARTER 2021	\$1,235.00	16326172	4/29/2021
IOWA DEPARTMENT OF REVENUE	SALES TAX 1ST QUARTER 2021	\$58.00	16326173	4/29/2021
IA ONE CALL	METER LOCATES	\$20.80	14154	5/4/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$282.07	16326174	5/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$344.67	16326175	5/1/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,140.00	14160	5/4/2021
	Water Utilites Total	<u>\$8,967.39</u>		
Payroll	General	\$1,379.50		
	Water Utilities	<u>\$1,424.54</u>		
	Total Payroll Paid	<u>\$2,804.04</u>		
	***** REPORT TOTAL *****	<u>\$36,515.32</u>		