

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$533.26	14526	6/3/2022
ANGIE BEDWELL	REFUND DEPOSIT FEE	\$125.00	14522	5/20/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$82.21	14527	6/3/2022
CITY STATE BANK	GO BOND PAYMENT JUNE 2022	\$5,363.05	14524	5/28/2022
HUSTON'S AUTO REPAIR	VEHICLE REPAIR BATTERIES 241	\$367.90	14549	6/10/2022
HY-VEE	MEDICATIONS	\$2.00	14528	6/3/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$157.38	16326222	6/5/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.01	16326223	6/5/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$341.29	16326224	6/5/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14536	6/8/2022
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIRS 762	\$82.48	14537	6/8/2022
PI PI'S PORTA POTTY SERVICE	OTHER CONT SERV-TOLIETS	\$200.00	14538	6/8/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$39.09	14539	6/8/2022
R& R MOWING SERVICE	OTHER CONTRACTUAL SERV CITY PA	\$350.00	14523	5/20/2022
R& R MOWING SERVICE	MOWING CITY AREAS	\$1,050.00	14540	6/8/2022
REGISTER MEDIA	PUBLICATION OF LEGALS BUDGET	\$274.68	14525	5/28/2022
RYAN MORRIS	DEPOSIT REFUND	\$125.00	14541	6/8/2022
T.R.M. DISPOSAL LLC	SPRING CLEAN UP	\$1,216.56	14550	6/10/2022
VERIZON	TELEPHONE	\$161.31	14529	6/3/2022
WARREN CO FIRE/EMS ASSOCIATION	DUES	\$579.30	14543	6/8/2022
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT JANUARY - JUNE	\$5,555.50	14544	6/8/2022
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14546	6/8/2022
WEINMAN INSURANCE	TRUCK PULL INSURANCE	\$549.44	14551	6/10/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$184.66	14547	6/8/2022
WINDSTREAM	TELEPHONE/INTERNET	\$334.81	14548	6/8/2022
	TOTAL GENERAL	<u>\$19,077.33</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,185.97	14526	6/3/2022
TERRY STUART	STREET MAINTENANCEGRADED ALLEY	\$270.00	14542	6/8/2022
	TOTAL ROAD USE	<u>\$1,455.97</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14532	6/8/2022
CITY STATE BANK	GO BOND PAYMENT JUNE 2022	\$4,387.95	14524	5/28/2022
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14533	6/8/2022
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14534	6/8/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$21.00	14535	6/8/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$166.62	16326222	6/5/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$309.88	16326223	6/5/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$361.08	16326224	6/5/2022
VERIZON	TELEPHONE	\$41.60	14529	6/3/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,074.00	14545	6/8/2022
	TOTAL WATER UTILITIES	<u>\$9,519.13</u>		
PAYROLL	GENERAL	\$1,508.03		
	WATER	\$1,607.55		
	Total Payroll Paid	<u>\$3,115.58</u>		
	***** REPORT TOTAL *****	<u><u>\$33,168.01</u></u>		