

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$772.03	14613	8/5/2022
CARDMEMBER SERVICE	OTHER SUPPLIES	\$133.17	14614	8/5/2022
HUSTON'S AUTO REPAIR	VEHCILE REPAIR FIRE	\$467.86	14620	8/7/2022
HY-VEE	MEDICATIONS	\$75.18	14622	8/7/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.01	16326229	8/6/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$345.55	16326230	8/6/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14638	8/7/2022
KING'S MATERIAL INC	GROUNDS REPAIR/MANT MULCH	\$1,275.48	14625	8/7/2022
PENNY MAY	DEPOSIT REFUNDS	\$125.00	14627	8/7/2022
PI PI'S PORTA POTTY SERVICE	OTHER CONT SERV-TOLIETS NVOS	\$1,851.10	14628	8/7/2022
R& R MOWING SERVICE	MOWING CITY AREAS EAST END	\$1,050.00	14629	8/7/2022
SHELLEY NELSON	DEPOSIT REFUND	\$125.00	14630	8/7/2022
STRANGE ELECTRIC & PERFORMANCE	GROUND MAINT GAMP	\$666.72	14631	8/7/2022
VERIZON	TELEPHONE	\$161.76	14615	8/5/2022
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14634	8/7/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$370.37	14635	8/7/2022
WHITNEY STUART	GAMP CLEANING	\$37.50	14639	8/7/2022
WINDSTREAM	TELEPHONE/INTERNET	\$338.31	14636	8/7/2022
	<b>Total General</b>	<u>\$9,197.44</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,313.71	14613	8/5/2022
	<b>Total Road Use</b>	<u>\$1,313.71</u>		
ANCEL KENNEDY	OTHER CONTR SERVICE	\$125.00	14618	8/7/2022
DES MOINES WATER WORKS	WATER TESTING	\$33.00	14619	8/7/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER BOIL ADVERISORY	\$96.68	14621	8/7/2022
IA ONE CALL	METER LOCATES	\$7.20	14637	8/7/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$329.54	16326229	8/6/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$387.66	16326230	8/6/2022
UECO-UTILITY EQUIPMENT COMPANY	WATER SUPPLIES	\$373.62	14632	8/7/2022
VERIZON	TELEPHONE	\$41.71	14615	8/5/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,977.20	14633	8/7/2022
	<b>Total Water Utilites</b>	<u>\$5,371.61</u>		
	General	\$1,503.20		
	Water Utilities	\$1,704.24		
	<b>Total Payroll Paid</b>	<u>\$3,207.44</u>		
	<b>***** GRAND TOTAL *****</b>	<u>\$19,090.20</u>		

