

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$708.60	15646	4/2/2025
AT&T FIRSTNET	PHONE SERVICE	\$22.52	15644	3/23/2025
ELAN FINANCIAL SERVICES	OFFICE SUPPLIES - ENVELOPES	\$1,015.98	15647	4/2/2025
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$75.00	15667	4/8/2025
HIGHWAY LUMBER COMPANY	TRK/TRCTR PULL EXPENSES PLYWOO	\$233.06	15669	4/8/2025
INTERSTATE 35 COMMUNITY SCHOOL	OFFICE SUPPLIES - AUDIT COPIES	\$68.61	15645	3/23/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$606.00	16326813	4/6/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$1,147.31	16326814	4/6/2025
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15671	4/8/2025
JOSEY GALIVAN	ADDING PLYWOOD FOR SIGNAGE	\$125.00	15672	4/8/2025
MARY HUSS	GMAP CLEANING	\$100.00	15673	4/8/2025
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$883.98	15643	3/11/2025
PAY PLUS ARCHTRANS	CC FEES AMBULANCE BILLING	\$0.73	16326806	3/25/2025
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$122.30	15675	4/8/2025
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT CONTRACT	\$6,046.50	15676	4/8/2025
WASTE MANAGEMENT	RECYCLING	\$1,181.90	15678	4/8/2025
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$323.27	15679	4/8/2025
WINDSTREAM	TELEPHONE/INTERNET	\$578.77	15680	4/8/2025
	<b>Total General</b>	<u>\$13,301.53</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,103.38	15646	4/2/2025
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL MARCH 5TH	\$382.50	15670	4/8/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$15.68	16326813	4/6/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$39.98	16326814	4/6/2025
JOSEY GALIVAN	MOVING ROCK/LEVELING YARD	\$205.00	15672	4/8/2025
	<b>Total Road Use</b>	<u>\$1,746.54</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15665	4/8/2025
AT&T FIRSTNET	PHONE SERVICE	\$49.81	15644	3/23/2025
BRENT BAUGHMAN	MILEAGE WATER SUPPLIES	\$50.40	15666	4/8/2025
HACH COMPANY	OPERATING SUPPLIES	\$367.90	15668	4/8/2025
HUSTON'S LAWN/SNOW REMOVAL	WATER TESTING SAMPLE	\$100.00	15670	4/8/2025
IOWA DEPARTMENT OF REVENUE	WET TAX JANUARY 2025	\$568.46	16326800	3/11/2025
IOWA DEPARTMENT OF REVENUE	WET TAX FEBRUARY 2025	\$494.95	16326801	3/11/2025
IOWA DEPARTMENT OF REVENUE	WET TAX MARCH 2025	\$468.72	16326815	4/10/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$515.52	16326813	4/6/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$774.80	16326814	4/6/2025
MUNICIPAL SUPPLY INC	OPERAPTIONAL EQUIP REPAIR	\$202.00	15674	4/8/2025
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,293.00	15677	4/8/2025
	<b>Total Water Utilities</b>	<u>\$8,010.56</u>		
	GENERAL	\$4,754.27		
	ROAD USE TAX	\$75.37		
	WATER	\$2,548.08		
	<b>Total Payroll Paid</b>	<u>\$7,377.72</u>		
	<b>***** REPORT TOTAL *****</b>	<u><b>\$30,436.35</b></u>		

4/7/2025