

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$838.26	14380	1/2/2022
BOUND TREE	MEDICAL SUPPLIES	\$649.88	14410	1/5/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES PENS, INK	\$96.82	14381	1/2/2022
CHUCK BEEKER	CHRISTMAS LIGHTING CONTEST	\$175.00	14375	12/24/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14411	1/5/2022
DORSEY & WHITNEY LLP	LEGAL SERVICES	\$3,500.00	14412	1/5/2022
GENTRY BURTON	CLEANING	\$75.00	14413	1/5/2022
HUSTON'S STORAGE	RENT STORAGE UNIT	\$960.00	14415	1/5/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$287.09	16326206	1/3/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$571.62	16326207	1/3/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14398	1/5/2022
JENNIFER BOYLE	CHRISTMAS LIGHTING CONTEST	\$50.00	14376	12/24/2021
JOHN & AMANDA ALLUSP	CHRISTMAS LIGHTING CONTEST	\$275.00	14377	12/24/2021
MCB CONSTRUCTION	OTHER CONTR SERV PAD GENERATOR	\$700.00	14399	1/5/2022
NEW VIRGINIA PUBLIC LIBRARY	ANNUAL FUNDING 2022	\$10,000.00	14400	1/5/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES-OXYGEN USP	\$254.09	14401	1/5/2022
IMPACT COMMUNITY ACTION PARTNE	ANNUAL FUNDING 2022	\$740.00	14402	1/5/2022
RON & BESTY REINECK	CHRISTMAS LIGHTING CONTEST	\$125.00	14378	12/24/2021
TRUENORTH	INSURANCE - AD&D PLAN	\$250.00	14379	12/28/2021
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14405	1/5/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$342.91	14406	1/5/2022
WINDSTREAM	TELEPHONE/INTERNET	\$331.30	14407	1/5/2022
ZIEGLER CAT	OPERATIONAL EQUIP REPAIR	\$123.91	14408	1/5/2022
	GENERAL TOTAL	<u>\$21,474.28</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,321.79	14380	1/2/2022
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$892.50	14414	1/5/2022
	ROAD USE TOTAL	<u>\$2,214.29</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14409	1/5/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES PAPERWATERBILL	\$100.93	14381	1/2/2022
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14411	1/5/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$15.75	14414	1/5/2022
IA ONE CALL	METER LOCATES - IOWA ONE CALL	\$18.00	14397	1/5/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$289.42	16326206	1/3/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$391.08	16326207	1/3/2022
SAVAGE EXCAVATING	MAINTENANCE REPLACE CURBBOX	\$325.00	14403	1/5/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,704.40	14404	1/5/2022
	WATER UTILITIES TOTAL	<u>\$4,986.58</u>		
	GENERAL	\$2,527.38		
	WATER	\$1,430.58		
	Total Payroll Paid	<u>\$3,957.96</u>		
	***** REPORT TOTAL *****	<u><u>\$32,633.11</u></u>		