

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$898.34	15190	2/3/2024
AT&T FIRSTNET	PHONE SERVICE	\$94.20	15184	1/16/2024
AT&T FIRSTNET	PHONE SERVICE	\$99.39	15213	2/13/2024
BUREAU OF ALCOHOL, TOBACCO FIR	EXPLOSIVE PERMIT FIREWORKS	\$100.00	15212	2/8/2024
ELAN FINANCIAL SERVICES	TECHNOLOGY GOOGLE GSUITE	\$184.42	15191	2/3/2024
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	15194	2/6/2024
CHARLES GABUS FORD	VEHICLE REPAIRS AMBULANCE	\$291.40	15195	2/6/2024
CLARKE COUNTY HOSPITAL	MEDICAL - ACCIDENT 12/15/2023	\$89.00	15196	2/6/2024
HY-VEE	MEDICATIONS	\$3.00	15192	2/3/2024
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS APPOINTMENT CC	\$18.47	15201	2/6/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$357.08	16326531	2/3/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$386.61	16326532	2/3/2024
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	15202	2/6/2024
JAKE ZUERCHER	VEHICLE REPAIR 768	\$69.52	15203	2/6/2024
LEXIPOL	EMS PLATFORM/MOBLIE SOULUTION	\$641.85	15204	2/6/2024
MATT PARROTT/STOREY KENWORTHY	OFFICE SUPPLIES/CHECK FORMS	\$358.85	15205	2/6/2024
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR 241	\$451.33	15206	2/6/2024
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$1,103.60	15185	1/21/2024
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$43.15	15207	2/6/2024
TRUENORTH	INSURANCE	\$250.00	15186	1/21/2024
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15209	2/6/2024
WEX FLEET UNIVERSAL	VEHCILE FUEL AMBULANCE	\$122.87	15210	2/6/2024
WINDSTREAM	TELEPHONE/INTERNET	\$523.91	15211	2/6/2024
	<b>Total General</b>	<b>\$7,351.43</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,418.66	15190	2/3/2024
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL JAN 10-15	\$3,995.00	15199	2/6/2024
	<b>Total Road Use</b>	<b>\$5,413.66</b>		
ANCEL KENNEDY	SERVICE	\$125.00	15193	2/6/2024
AT&T FIRSTNET	PHONE SERVICE	\$22.44	15184	1/16/2024
AT&T FIRSTNET	PHONE SERVICE	\$22.46	15213	2/13/2024
DES MOINES WATER WORKS	WATER TESTING	\$15.00	15197	2/6/2024
FENIX USA	DATA & SOFTWARE HOSTING	\$70.40	15198	2/6/2024
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER SAMPLES	\$100.00	15199	2/6/2024
IOWA DEPARTMENT OF REVENUE	SALES TAX 2023	\$297.00	16326527	1/26/2024
IOWA DEPARTMENT OF REVENUE	WET TAX DECEMBER 2023	\$478.92	16326528	1/26/2024
IA ONE CALL	METER LOCATES - IA ONE CALL	\$13.50	15200	2/6/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326531	2/3/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$322.40	16326532	2/3/2024
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,755.00	15208	2/6/2024
	<b>Total Water Utilities</b>	<b>\$6,513.12</b>		
	GENERAL	\$1,922.23		
	WATER	\$1,560.78		
	<b>Total Payroll Paid</b>	<b>\$3,483.01</b>		
	<b>***** REPORT TOTAL *****</b>	<b>\$22,761.22</b>		

