

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$563.02	14292	10/3/2021
CARDMEMBER SERVICE	LICENSE - MOVIE 10/2/21	\$438.89	14297	10/3/2021
DELANA GOUTREMOUNT	GAMP DEPOSIT REFUND	\$125.00	14293	10/3/2021
GENTRY BURTON	CLEANING	\$75.00	14287	9/17/2021
GENTRY BURTON	CLEANING	\$93.75	14294	10/3/2021
HAWKEYE TRADER	TRUCK PULL EXPENSE ADS	\$115.00	14309	10/6/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRUCTUAL SERV MOWING	\$950.00	14310	10/6/2021
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES FY2022	\$263.50	14311	10/6/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$287.22	16326197	10/4/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$548.68	16326198	10/4/2021
J&L SANITATION	GARBAGE SERVICE -	\$60.00	14322	10/13/2021
KELSEY BROWN	DEPOSIT REFUND	\$125.00	14288	9/17/2021
LOVIK SLED CO	SLED RENTAL	\$1,300.00	14289	9/17/2021
MARK MCCOY	GAMP DEPOSIT REFUND	\$125.00	14295	10/3/2021
MARTENSDALE-ST MARYS CSD	TRUCK PULL EXPENSE GATE	\$350.00	14290	9/17/2021
NEW VIRGINIA FIRE ASSOCIATION	FARM BUREAU GRANT MONEY	\$1,500.00	14291	9/17/2021
PI PI'S PORTA POTTY SERVICE	OTHER CONT SERV TOILETS PULLS	\$770.00	14313	10/6/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES CYLINDER RE	\$37.77	14314	10/6/2021
STRANGE ELECTRIC & PERFORMANCE	OTHER CONTRACTUAL SERVICE	\$364.00	14316	10/6/2021
THE EXCHANGE	TRUCK PULL EXPENSE ADS	\$212.19	14317	10/6/2021
VERIZON	TELEPHONE	\$219.28	14296	10/3/2021
WASTE MANAGEMENT	RECYCLING	\$976.92	14319	10/6/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$46.36	14320	10/6/2021
WINDSTREAM	TELEPHONE/INTERNET	\$330.01	14321	10/6/2021
	GENERAL TOTAL	<u>\$9,876.59</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,197.24	14292	10/3/2021
INROADS ASPHALT PAVING +MATERI	STREET MAINTENANCE	\$2,150.00	14312	10/6/2021
	ROAD USE TOTAL	<u>\$3,347.24</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14306	10/6/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14307	10/6/2021
DES MOINES WATER WORKS	WATER TESTING & LAB ANALYSIS	\$187.00	14308	10/6/2021
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER SAMPLE	\$13.15	14310	10/6/2021
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES FY2022	\$263.50	14311	10/6/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$310.52	16326197	10/4/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$427.78	16326198	10/4/2021
RICK'S DIRTWORK & REPAIR	WATER LEAK REPAIR T STUART	\$350.00	14315	10/6/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$5,464.40	14318	10/6/2021
	WATER UTILITIES TOTAL	<u>\$7,158.35</u>		
PAYROLL	GENERAL	\$2,332.27		
	WATER UTILITIES	\$1,523.15		
	Total Payroll Paid	<u>\$3,855.42</u>		
	*****GRAND TOTAL *****	<u><u>\$24,237.60</u></u>		

