

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$991.88	14851	4/1/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14852	4/1/2023
BOUND TREE	MEDICAL SUPPLIES	\$150.01	14865	4/10/2023
CARDMEMBER SERVICE	TECNOLOGY GOOGLE GSUITES	\$58.67	14853	4/1/2023
ELECTRONIC ENGINEERING	OPERATIONAL EQUIP REPAIR	\$576.15	14867	4/10/2023
HY-VEE	MEDICATIONS	\$215.82	14854	4/1/2023
IA COMMUNITES ASSURANCE	INSURANCE ANNUAL RENEWAL	\$18,711.00	EFT	4/15/2023
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS FY23 BUDGET	\$164.69	14871	4/10/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326335	4/1/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$471.34	16326336	4/1/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14872	4/10/2023
LEAH NELSON	DEPOSIT REFUND	\$125.00	14873	4/10/2023
NAPA AUTO PARTS PREMIER PARTS	OPERATIONAL EQUIP REPAIR	\$266.49	14874	4/10/2023
NAPA AUTO PARTS PREMIER PARTS	VEHILCE REPAIR AMBULANCE OIL	\$117.65	14881	4/10/2023
NITE OWL PRINTING	OPERATING SUPPLIES-HIPPA	\$485.64	14882	4/10/2023
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$42.14	14875	4/10/2023
RICKER AIR CONDITIONING, HEATI	BUILDING REPAIR/MAINT	\$265.36	14876	4/10/2023
TOP NOTCH FIREWORKS	OTHER CONT SERV FIREWORKS	\$2,500.00	14855	4/1/2023
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14878	4/10/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$294.34	14879	4/10/2023
WINDSTREAM	TELEPHONE/INTERNET	\$338.44	14880	4/10/2023
	TOTAL GENERAL	\$27,300.38		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,126.00	14851	4/1/2023
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL - RUT	\$680.00	14869	4/10/2023
	TOTAL ROAD USE	\$1,806.00		
ANCEL KENNEDY	SERVICE	\$125.00	14864	4/10/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.37	14852	4/1/2023
DES MOINES WATER WORKS	WATER TESTING	\$190.00	14866	4/10/2023
HERB TAYLOR	OPERATING SUPPLIES-PIPE STRANG	\$36.12	14868	4/10/2023
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER MILEAGE	\$72.00	14869	4/10/2023
IA MUNICIPAL WORKERS COMPENSAT	INSURANCE ANNUAL RENEWAL	\$2,481.00	14870	4/10/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$305.96	16326335	4/1/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$342.37	16326336	4/1/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,370.00	14877	4/10/2023
	TOTAL GENERAL	\$6,944.82		
	GENERAL	\$2,415.13		
	WATER	\$1,630.99		
	Total Payroll Paid	\$4,046.12		
	***** REPORT TOTAL *****	\$40,097.32		