

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALAN BROMMEL	TRUCK PULL EXPENSE	\$75.90	14961	7/3/2023
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$460.78	14962	7/3/2023
ATLANTIC COLCA-COLA BOTTLING C	POP MACHINE PRODUCTS	\$83.71	14982	7/13/2023
BEST BUY	TECHNOLOGY LAPTOP SURFACE PRO	\$3,179.92	14942	6/30/2023
BOUND TREE	MEDICAL SUPPLIES	\$3,172.91	14943	6/30/2023
BRENT BAUGHMAN	MILEAGE TECHNOLOGY PRODUCTS	\$40.86	14964	7/3/2023
ELAN FINANCIAL SERVICES	VEHCILE PARTS LIGHTS FIRE TRUC	\$1,710.05	14965	7/3/2023
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	14944	6/30/2023
CITY STATE BANK	CD FIRE	\$36,500.00	16326397	6/30/2023
CITY STATE BANK	CD GENERAL	\$23,400.00	16326398	6/30/2023
CLANTON CREEK FENCE & GATE	FENCE INSTALLATION GAMP	\$12,219.00	14945	6/30/2023
DAVE SCHAERFER	VEHICLE SUPPLIES	\$58.73	14946	6/30/2023
HAWKEYE TRADER	TRUCK PULL ADVERTISING	\$124.00	14974	7/11/2023
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS - ORDINANCES	\$115.86	14975	7/11/2023
INTERSTATE 35 FFA	TRUCK PULL EXPENSE GATE	\$350.00	14976	7/11/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$322.46	16326395	7/2/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$540.23	16326396	7/2/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14969	7/3/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$1,060.96	14977	7/11/2023
PI PI'S PORTA POTTY SERVICE	OTHER CONTR SERV OLD SETTLERS	\$2,664.30	14978	7/11/2023
R & R MOWING SERVICE	MOWING CITY AREAS	\$1,150.00	14970	7/3/2023
RED ROCK PULLING SLED	TRUCK PULL EXPENSE SLED	\$1,900.00	14941	6/23/2023
SANDRY FIRE SUPPLY LLC	FIRE SUPPLIES NOZZLE	\$1,189.00	14948	6/30/2023
SIMON WELDING INC	OTHER CONT SERVICE TRASH BINS	\$1,493.35	14949	6/30/2023
THE EXCHANGE	TRUCK PULL ADVERTISING	\$216.88	14979	7/11/2023
WASTE MANAGEMENT	RECYCLING	\$1,136.44	14980	7/11/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$156.57	14972	7/3/2023
WINDSTREAM	TELEPHONE/INTERNET	\$349.11	14981	7/11/2023
	<b>Total General</b>	<b>\$93,801.02</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,172.22	14962	7/3/2023
INROADS ASPHALT PAVING +MATERI	STREET MAINTENANCE	\$45,000.00	14947	6/30/2023
STURCO BUILDERS	TREE REMOVAL	\$4,800.00	14950	6/30/2023
	<b>Total Road Use</b>	<b>\$50,972.22</b>		
ANCEL KENNEDY	SERVICE	\$125.00	14963	7/3/2023
BRENT BAUGHMAN	MILEAGE -WATER SAMPLES	\$84.00	14964	7/3/2023
DES MOINES WATER WORKS	OTHER CONSTR SERV CCR REPORT	\$543.27	14966	7/3/2023
HUSTON'S LAWN/SNOW REMOVAL	MILEAGE WATER SAMPLES	\$36.00	14967	7/3/2023
IA ONE CALL	METER LOCATES	\$33.40	14968	7/3/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$356.29	16326395	7/2/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$417.07	16326396	7/2/2023
UECO-UTILITY EQUIPMENT COMPANY	WATER SUPPLIES METERS	\$25,910.00	14951	6/30/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,839.00	14971	7/3/2023
	<b>Total Water Utilities</b>	<b>\$32,344.03</b>		
	GENERAL	\$2,660.40		
	WATER	\$1,868.59		
	<b>Total Payroll</b>	<b>\$4,528.99</b>		
	<b>***** REPORT TOTAL *****</b>	<b><u>\$181,646.26</u></b>		

