

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,106.34	14757	1/2/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14754	12/23/2022
CARDMEMBER SERVICE	DUES LABORATORY PROGRAM FD	\$280.56	14758	1/2/2023
CHUCK BEEKER	CHRISTMAS LIGHTING CONTEST 2ND	\$175.00	14781	1/10/2023
CITY STATE BANK	SAFE DEPOSIT BOX 2023	\$17.00	14755	12/30/2022
ERIN THORNBURGH	GAMP SUPPLIES TRASH BAGS	\$45.97	14789	1/10/2023
HUSTON'S AUTO REPAIR	VEHICLE REPAIR - 31P MHD BATTE	\$172.95	14770	1/10/2023
HUSTON'S STORAGE	RENT STOARGE UNIT 2023	\$960.00	14769	1/10/2023
HY-VEE	MEDICATIONS	\$20.62	14785	1/10/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326268	1/2/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$493.49	16326269	1/2/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14772	1/10/2023
JENNIFER BOYLE	CHRISTMAS LIGHTING CONTEST2022	\$125.00	14788	1/10/2023
JOHN & AMANDA ALLUSP	CHRISTMAS LIGHTING CONTEST2022	\$275.00	14783	1/10/2023
LEVI GARNER	EQUIPMENT REPAIR GENERATOR	\$90.00	14791	1/10/2023
LEXIPOL	EMS PLATFORM/MOBLIE SOULUTION	\$840.00	14756	12/30/2022
BIG MIKE'S REPAIR	VEHICLE REPAIR - 761	\$288.00	14792	1/10/2023
NEW VIRGINIA PUBLIC LIBRARY	ANNUAL FUNDING FY2022-23	\$10,000.00	14773	1/10/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$174.34	14790	1/10/2023
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$41.11	14784	1/10/2023
IMPACT COMMUNITY ACTION PARTNE	ANNUAL FUNDING FY 2022-23	\$740.00	14794	1/10/2023
STRANGE ELECTRIC & PERFORMANCE	OPERATIONAL EQUIP REPAIR	\$5,584.84	14780	1/10/2023
TRUENORTH	INSURANCE -AD&D INSURANCE	\$250.00	14767	1/4/2023
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14777	1/10/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$221.56	14786	1/10/2023
ZIEGLER CAT	OPERATIONAL EQUIP ERPAIR	\$22.58	14787	1/10/2023
	<b>TOTAL GENERAL</b>	<u>\$23,450.12</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,336.98	14757	1/2/2023
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL 12/21 & 12/22	\$676.00	14778	1/10/2023
SAVAGE EXCAVATING	MAINTENANCE WATER/STREET	\$3,499.16	14795	1/10/2023
	<b>TOTAL ROAD USE</b>	<u>\$5,512.14</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14779	1/10/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.27	14754	12/23/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES-PAPER WATERBIL	\$87.09	14758	1/2/2023
DES MOINES WATER WORKS	WATER TESTING	\$190.00	14768	1/10/2023
IA ONE CALL	METER LOCATES	\$56.90	14771	1/10/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$298.09	16326268	1/2/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$333.95	16326269	1/2/2023
MUNICIPAL SUPPLY INC	OPERATIONA EQUIP REPAIR	\$2,581.65	14782	1/10/2023
OSCEOLA WATER WORKS	MAINTENANCE	\$227.18	14793	1/10/2023
SAVAGE EXCAVATING	MAINTENANCE WATER/STREET	\$8,712.50	14795	1/10/2023
STRANGE ELECTRIC & PERFORMANCE	MAINTENANCE WATER LINE STRANGE	\$5,125.00	14780	1/10/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,796.80	14776	1/10/2023
	<b>TOTAL WATER UTILITIES</b>	<u>\$21,556.43</u>		
GENERAL		\$2,552.24		
WATER		<u>\$1,586.71</u>		
	<b>PAYROLL TOTAL</b>	<u>\$4,138.95</u>		
	<b>***** REPORT TOTAL *****</b>	<u><u>\$54,657.64</u></u>		



