

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALAN BROMMEL	TRUCK PULL EXPENSE-PARKING SPO	\$303.39	15556	12/16/2024
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$748.74	15561	1/3/2025
AT&T FIRSTNET	PHONE SERVICE	\$49.81	15557	12/16/2024
AT&T FIRSTNET	PHONE SERVICE	\$49.81	15582	1/7/2025
BORTELL WELDING	CHRISTMAS TREE TROPPER ELF CLU	\$950.00	15558	12/16/2024
ELAN FINANCIAL SERVICES	TECHNOLOGY-GOOGLE SUITE	\$78.00	15562	1/3/2025
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$75.00	15583	1/7/2025
CHUCK BEEKER	CHRISTMAS LIGHTING CONTEST	\$125.00	15584	1/7/2025
CITY STATE BANK	LOCK BOX FEES 2025	\$17.00	15563	1/3/2025
HUSTON'S STORAGE	RENT.LEASE STORAGE UNIT	\$1,020.00	15587	1/7/2025
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$606.57	16326746	1/6/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$1,141.11	16326747	1/6/2025
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15588	1/7/2025
JENNIFER BOYLE	CHRISTMAS LIGHTING CONTEST	\$275.00	15589	1/7/2025
JOHN & AMANDA ALLUSP	CHRISTMAS LIGHTING CONTEST	\$175.00	15590	1/7/2025
KERRY JOHNSON	ELF CLUB SUPPLIES	\$523.58	15559	12/16/2024
NEW VIRGINIA PUBLIC LIBRARY	ANNUAL FUNDING FY2025	\$10,000.00	15591	1/7/2025
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$388.91	15560	12/16/2024
POSTMASTER	ANNUAL PO BOX FEE 2025	\$120.00	15592	1/7/2025
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$131.04	15593	1/7/2025
MACQUEEN	FIRE SUPPLIES CAIRNS XF1	\$771.80	15594	1/7/2025
WASTE MANAGEMENT	RECYCLING	\$1,181.90	15596	1/7/2025
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$229.00	15597	1/7/2025
WINDSTREAM	TELEPHONE/INTERNET	\$560.08	15598	1/7/2025
	Total General	<u>\$19,582.74</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,283.99	15561	1/3/2025
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL DEC 2ND & 31ST	\$212.50	15586	1/7/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$12.18	16326747	1/6/2025
	Total Road Use	<u>\$1,508.67</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15581	1/7/2025
AT&T FIRSTNET	PHONE SERVICE	\$22.51	15557	12/16/2024
AT&T FIRSTNET	PHONE SERVICE	\$22.51	15582	1/7/2025
DES MOINES WATER WORKS	WATER TESTING	\$220.00	15585	1/7/2025
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$100.00	15586	1/7/2025
IOWA DEPARTMENT OF REVENUE	WETTAX NOVEMBER 2024	\$489.65	16326742	12/31/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$418.34	16326746	1/6/2025
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$521.00	16326747	1/6/2025
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,167.00	15595	1/7/2025
	Total Water Utilities	<u>\$6,086.01</u>		
	GENERAL	\$5,672.59		
	WATER	\$2,190.13		
	Total Payroll Paid	<u>\$7,862.72</u>		
	***** REPORT TOTAL *****	<u>\$35,040.14</u>		

