

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$498.66	15114	12/1/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	15109	11/16/2023
AT&T FIRSTNET	PHONE SERVICE	\$149.08	15139	12/13/2023
BOUND TREE	MEDICAL SUPPLIES	\$134.51	15110	11/16/2023
BOUND TREE	MEDICAL SUPPLIES	\$26.40	15121	12/5/2023
BRENT BAUGHMAN	MILEAGE	\$82.80	15122	12/5/2023
ELAN FINANCIAL SERVICES	OFFICE SUPPLIES FAX	\$608.21	15115	12/1/2023
CITY STATE BANK	GO BOND PAYMENT DECEMBER 2023	\$5,350.38	15116	12/1/2023
DANIEL'S SURVEYING	OTHER CONTR SERV SURVEY GAMP	\$260.00	15112	11/16/2023
HY-VEE	MEDICATIONS	\$6.00	15126	12/5/2023
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$108.06	16326495	12/3/2023
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS	\$63.86	15111	11/16/2023
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS AFR FY2023	\$191.25	15127	12/5/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$363.36	16326496	12/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$398.99	16326497	12/3/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15128	12/5/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$552.93	15113	11/16/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$690.86	15137	12/9/2023
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$41.82	15129	12/5/2023
SANDRY FIRE SUPPLY LLC	UNIFORMS CLEAR FACE SHIELD	\$354.00	15130	12/5/2023
WARREN CO AUDITOR'S OFFICE	ELECTION FEES	\$437.48	15131	12/5/2023
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT CONTRACT	\$6,298.00	15138	12/9/2023
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15136	12/7/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$482.16	15133	12/5/2023
WINDSTREAM	TELEPHONE/INTERNET	\$403.74	15134	12/5/2023
WINNER'S CIRCLE	AWARDS HUSTON/NELSON	\$183.00	15135	12/5/2023
	TOTAL GENERAL	<u>\$18,963.80</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,165.33	15114	12/1/2023
HUSTON'S LAWN/SNOW REMOVAL	MILEAGE/SNOW REMOVAL	\$297.50	15125	12/5/2023
	TOTAL ROAD USE	<u>\$1,462.83</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15120	12/5/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.44	15109	11/16/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.44	15139	12/13/2023
CITY STATE BANK	GO BOND PAYMENT DECEMBER 2023	\$4,400.62	15116	12/1/2023
DES MOINES WATER WORKS	WATER TESTING	\$15.00	15123	12/5/2023
HACH COMPANY	OPERATING SUPPLIES	\$280.00	15124	12/5/2023
HUSTON'S LAWN/SNOW REMOVAL	MILEAGE/SNOW REMOVAL	\$21.60	15125	12/5/2023
IOWA DEPARTMENT OF REVENUE	WET TAX OCTOBER 2023	\$507.13	16326492	11/28/2023
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$98.42	16326495	12/3/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$293.36	16326496	12/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$330.94	16326497	12/3/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,188.00	15132	12/5/2023
	TOTAL WATER UTILITITES	<u>\$10,304.95</u>		
	GENERAL	\$1,948.87		
Total Paid On: 12/03/23	WATER	<u>\$1,565.95</u>		
	Total Payroll Paid	<u>\$3,514.82</u>		
	***** REPORT TOTAL *****	<u><u>\$34,246.40</u></u>		