

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,102.24	14446	3/5/2022
CARDMEMBER SERVICE	TECHNOLOGY MICROSOFT 365 SUBSC	\$213.85	14447	3/5/2022
GENTRY BURTON	CLEANING	\$81.25	14454	3/8/2022
HY-VEE	MEDICATIONS	\$32.90	14441	2/26/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$189.72	16326212	3/6/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.01	16326213	3/6/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$336.37	16326214	3/6/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14456	3/8/2022
MIDWEST PULLERS ASSOCIATION	TRUCK PULL FEES	\$4,000.00	14442	2/26/2022
NAPA AUTO PARTS PREMIER PARTS	EQUIPMENT REPAIR/MAINT 769	\$71.19	14457	3/8/2022
OFFICE OF AUDITOR STATE OF IA	PERIODIC EXAM FEE FY2022	\$800.00	14458	3/8/2022
SANDRY FIRE SUPPLY LLC	EQUIPMENT REPAIR SHIPPING COST	\$10.82	14443	2/26/2022
SHAWNA ISAAC	RETURN DEPOSIT FEE	\$125.00	14444	2/26/2022
VERIZON	TELEPHONE	\$161.64	14448	3/5/2022
VIKING PYROTECHNICS INC	FIREWORKS	\$4,700.00	14445	2/26/2022
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENNT CONTRACT	\$5,555.50	14459	3/8/2022
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14461	3/8/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$95.06	14462	3/8/2022
WINDSTREAM	TELEPHONE/INTERNET	\$336.85	14463	3/8/2022
	<b>GENERAL TOTAL</b>	<u>\$19,214.80</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,143.48	14446	3/5/2022
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$935.00	14455	3/8/2022
	<b>ROAD USE TOTAL</b>	<u>\$2,078.48</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14451	3/8/2022
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14452	3/8/2022
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14453	3/8/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER SAMPLE	\$16.95	14455	3/8/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$190.28	16326212	3/6/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326213	3/6/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$336.40	16326214	3/6/2022
VERIZON	TELEPHONE	\$41.68	14448	3/5/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,629.60	14460	3/8/2022
	<b>WATER UTILITIES TOTAL</b>	<u>\$4,662.91</u>		
Accounts Payable Total	GENERAL	\$1,513.78		
Total Paid On: 3/06/22	WATER	\$1,513.77		
	<b>Total Payroll Paid</b>	<u>\$3,027.55</u>		
	<b>***** REPORT TOTAL *****</b>	<u><u>\$28,983.74</u></u>		