

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$610.24	14028	1/3/2021
BOUND TREE	MEDICAL SUPPLIES	\$305.04	14030	1/10/2021
CARDMEMBER SERVICE	FIRE TRAINING MATERIALS	\$154.35	14016	12/29/2020
CHUCK BEEKER	OTHER SUPP CHRISTMASLGT2020 1S	\$250.00	14031	1/10/2021
CITY STATE BANK	SAFETY DEPOSIT BOX 2021	\$17.00	14032	1/10/2021
G WORKS	TECHNOLOGY ANNUAL LICENSE FEE	\$539.79	14015	12/23/2020
HUSTON'S STORAGE	RENT STORAGE UNIT	\$936.00	14035	1/10/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$280.00	16326159	1/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$488.05	16326160	1/2/2021
J&L SANITATION	GARBAGE CITY	\$60.00	14037	1/10/2021
JAKE ZUERCHER	OPERATIONAL EQUIP REP SAW BLADE	\$64.08	14038	1/10/2021
JERRY & SHARON DUNKIN	OTHER SUPP CHRISTMASLGTCREATIV	\$25.00	14039	1/10/2021
JOHN & AMANDA ALLUSP	OTHER SUPP CHRISTMASLGT20 3RD	\$100.00	14040	1/10/2021
MERLIN & VICKI MORRIS	OTHER SUPP CHRISTMASLGINFLATAB	\$25.00	14041	1/10/2021
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR FIRE TRUCKS	\$349.95	14042	1/10/2021
NEW VIRGINIA PUBLIC LIBRARY	ANNUAL FUNDING 2021	\$7,500.00	14043	1/10/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES OXYGEN REFI	\$32.18	14044	1/10/2021
IMPACT COMMUNITY ACTION PARTNE	ANNUAL FUNDING	\$740.00	14045	1/10/2021
RON & BESTY REINECK	OTHER SUPP CHRISTMASLGT 2020 2	\$150.00	14046	1/10/2021
STEVE & MICHELLE MCCALLISTER	OTHER SUPP CHRISTMASLGHONORABL	\$25.00	14048	1/10/2021
VERIZON	TELEPHONE	\$152.33	14017	12/29/2020
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT 7-20-12-31	\$5,097.00	14018	12/29/2020
WASTE MANAGEMENT	RECYCLING	\$940.14	14050	1/10/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL - AMBULANCE	\$60.09	14051	1/10/2021
WINDSTREAM	TELEPHONE/INTERNET	\$308.56	14052	1/10/2021
ZIEGLER CAT	VEHICLE OPER762-LUBE SPIN	\$61.15	14053	1/10/2021
	<b>TOTAL GENERAL</b>	<b>\$19,270.95</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,174.58	14028	1/3/2021
CARDMEMBER SERVICE	PAD LOCKS CHRISTMAS LIGHTS	\$42.76	14016	12/29/2020
G WORKS	TECHNOLOGY ANNUAL LICENSE FEE	\$539.78	14015	12/23/2020
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL DECEMBER 2020	\$1,275.00	14034	1/10/2021
	<b>TOTAL ROAD USE</b>	<b>\$3,032.12</b>		
ANCEL KENNEDY	SERVICE	\$125.00	14029	1/10/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK PACK	\$68.84	14016	12/29/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14032	1/10/2021
G WORKS	TECHNOLOGY ANNUAL LICENSE FEE	\$539.78	14015	12/23/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.84	14033	1/10/2021
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$11.00	14034	1/10/2021
IOWA DEPARTMENT OF REVENUE	WET TAX 4TH QUARTER	\$1,245.00	16326161	1/14/2021
IOWA DEPARTMENT OF REVENUE	SALES TAX 4TH QTR 2020	\$58.00	16326162	1/14/2021
IA ONE CALL	METER LOCATES-IOWA ONE CALL	\$27.30	14036	1/10/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$294.65	16326159	1/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$362.39	16326160	1/2/2021

SAVAGE EXCAVATING  
WARREN WATER DISTRICT

MAINT CURB STOPS 602/404 WEST  
WATER USAGE/LOAN PAYMENT  
**TOTAL WATER UTILITES**

\$455.00  
\$3,914.40  
**\$7,131.20**

14047 1/10/2021  
14049 1/10/2021

**PAYROLL**

GENERAL  
WATER UTILITES

\$2,309.40  
\$1,505.48  
**\$3,814.88**

**TOTAL PAYROLL**

**GRAND TOTAL FUNDS PAID**

**\$33,249.15**