

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$896.64	14465	4/3/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGE	\$131.26	14466	4/3/2022
D&L ELECTRIC & AUTO SALES	OTHER CONTRACTUAL SERV GAMP	\$57.12	14467	4/3/2022
DINGES FIRE COMPANY	VEHICLE PARTS BUMPERNOZZLES	\$1,579.51	14482	4/5/2022
DRIVE APPEAL	VEHICLE FIRE DEPT TRUCK	\$22,625.00	14464	3/16/2022
GENTRY BURTON	CLEANING	\$75.00	14483	4/5/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.01	16326215	4/3/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$543.61	16326216	4/3/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14484	4/5/2022
JAKE ZUERCHER	FUEL NEW FIRE TRUCK	\$146.10	14485	4/5/2022
LEXIPOL	FIRE TRAINING SOLUTION	\$810.00	14468	4/3/2022
NAPA AUTO PARTS PREMIER PARTS	OPPERATING SUPPLIES BATT CHARG	\$230.56	14486	4/5/2022
REGISTER MEDIA	PUBLICATION BUDGET FY22-23	\$270.54	14487	4/5/2022
VERIZON	TELEPHONE	\$161.39	14469	4/3/2022
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14489	4/5/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$594.99	14490	4/5/2022
WINDSTREAM	TELEPHONE/INTERNET	\$335.25	14491	4/5/2022
	<b>TOTAL GENERAL</b>	<b>\$29,859.38</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,152.43	14465	4/3/2022
	<b>TOTAL ROAD USE</b>	<b>\$1,152.43</b>		
ANCEL KENNEDY	SERVICE	\$125.00	14479	4/5/2022
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14480	4/5/2022
DES MOINES WATER WORKS	WATER TESTING	\$190.00	14481	4/5/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$300.43	16326215	4/3/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$348.62	16326216	4/3/2022
VERIZON	TELEPHONE	\$41.61	14469	4/3/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,893.60	14488	4/5/2022
	<b>TOTAL WATER UTILITES</b>	<b>\$4,916.26</b>		
	GENERAL	\$2,745.98		
	WATER	\$1,560.76		
	<b>TOTAL PAYROLL</b>	<b>\$4,306.74</b>		
	<b>***** REPORT TOTAL *****</b>	<b><u><u>\$40,234.81</u></u></b>		

