

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$571.75	14265	9/1/2021
ATLANTIC COLCA-COLA BOTTLING C	POP MACHINE PRODUCTS	\$145.72	14271	9/8/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$141.59	14266	9/1/2021
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$63.00	14272	9/8/2021
EXTINGUISHER COMPANY	FIRE EXTINGUISHER INSPECTION	\$49.75	14275	9/8/2021
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SERV MOWING	\$950.00	14276	9/8/2021
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$169.67	16326193	9/5/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$279.53	16326194	9/5/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$380.21	16326195	9/5/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14278	9/8/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	\$37.77	14280	9/8/2021
TERRY STUART	OTHER CONTR CONCRETE FOR BENCH	\$233.22	14282	9/8/2021
VERIZON	TELEPHONE	\$151.93	14267	9/1/2021
WALSH DOOR & SECURITY	REPLACE FRONT ENTRY DOOR FD	\$1,600.00	14264	8/23/2021
WASTE MANAGEMENT	RECYCLING	\$981.92	14284	9/8/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$227.03	14285	9/8/2021
WINDSTREAM	TELEPHONE/INTERNET	\$330.05	14286	9/8/2021
	Total General	<u>\$6,373.14</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,214.94	14265	9/1/2021
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$0.89	16326193	9/5/2021
TERRY STUART	STREET MAINTENANCE ROCK ALLEY	\$208.99	14282	9/8/2021
	Total Road Use	<u>\$1,424.82</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14270	9/8/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14273	9/8/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.00	14274	9/8/2021
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$320.44	16326193	9/5/2021
IA ONE CALL	METER LOCATES	\$19.90	14277	9/8/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$721.43	16326194	9/5/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$1,051.00	16326195	9/5/2021
MUNICIPAL SUPPLY INC	OPERATIONAL EQUIP REPAIR	\$9,045.95	14279	9/8/2021
SNYDER PLUMBING LLC	WATER LEAK - REPAIR	\$1,015.80	14281	9/8/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,584.40	14283	9/8/2021
	Total Water Utilities	<u>\$16,912.92</u>		
	GENERAL	\$1,371.12		
	WATER	\$3,454.28		
	Total Payroll Paid	<u>\$4,825.40</u>		
	TOTAL FUNDS	<u><u>\$29,536.28</u></u>		