

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$639.62	13792	4/1/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES ENVELOPES	\$361.92	13793	4/1/2020
HERMAN WELDING & REPAIR	OTHER CONTRACT SERV TRASH BINS	\$2,242.06	13806	4/7/2020
IOWA COMMUNITIES ASSURANCE POO	INSURANCE	\$11,146.29	13810	4/10/2020
IOWA WORKFORCE DEVELOPMENT	WORK COMP LATE FEE	\$35.00	16326120	3/28/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$262.47	16326118	4/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$463.84	16326119	4/1/2020
J&L SANITATION	GARBAGE SERVICE CITY	\$60.00	13807	4/7/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13808	4/7/2020
WINDSTREAM	TELEPHONE/INTERNET	\$296.50	13809	4/7/2020
	GENERAL TOTAL	<u>\$16,411.15</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,261.18	13792	4/1/2020
	ROAD USE FUND	\$1,261.18		
ANCEL KENNEDY	SERVICE	\$125.00	13803	4/7/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES ENVELOPES	\$191.81	13793	4/1/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13804	4/7/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13805	4/7/2020
IOWA COMMUNITIES ASSURANCE POO	INSURANCE	\$2,150.28	13810	4/10/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$294.93	16326118	4/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$361.83	16326119	4/1/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,045.60	16326121	4/8/2020
	WATER UTILITIES TOTAL	<u>\$6,198.45</u>		
	PAYROLL CHECKS			
	GENERAL	\$2,223.51		
	WATER	\$1,508.89		
Total Payroll Paid		<u>\$3,732.40</u>		
GENERAL		\$18,634.66		
ROAD USE TAX		\$1,261.18		
WATER		\$7,707.34		
	TOTAL FUNDS	<u><u>\$27,603.18</u></u>		