

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$734.06	14648	9/2/2022
AT&T FIRSTNET	PHONE SERVICE	\$36.61	14643	9/2/2022
BOUND TREE	MEDICAL SUPPLIES	\$360.99	14650	9/8/2022
CARDMEMBER SERVICE	MEMORIAL TREE BATES	\$852.67	14644	9/2/2022
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	14651	9/8/2022
COMM SOLUTIONS OF SOUTHERN IA	BUILDING MAINTAINANCE-SECURITY	\$137.50	14645	9/2/2022
HY-VEE	MEDICATIONS	\$473.12	14655	9/8/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$157.55	16326231	9/2/2022
IOWA DEPARTMENT OF REVENUE	TAXES, PENALTIES	\$35.00	16326234	9/3/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$290.99	16326232	9/2/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$344.70	16326233	9/2/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14656	9/8/2022
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR 768	\$339.58	14657	9/8/2022
NORMA PARMER	DEPOSIT REFUND	\$125.00	14646	9/2/2022
PI PI'S PORTA POTTY SERVICE	OTHER CONTR SERV	\$214.00	14658	9/8/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$39.76	14659	9/8/2022
R& R MOWING SERVICE	MOWING CITY AREAS	\$1,050.00	14660	9/8/2022
SANDRY FIRE SUPPLY LLC	FIRE EQUIPMENT BUNKER GEAR	\$12,673.35	14666	9/9/2022
SAVAGE EXCAVATING	HAULING MULCH - LIONS PARK	\$400.00	14661	9/8/2022
VERIZON	TELEPHONE	\$127.77	14647	9/2/2022
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14662	9/8/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$244.76	14663	9/8/2022
WHITNEY STUART	GAMP CLEANING	\$41.75	14664	9/8/2022
WINDSTREAM	TELEPHONE/INTERNET	\$338.21	14665	9/8/2022
	TOTAL GENERAL	<u>\$20,238.32</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	<u>\$1,221.72</u>	14648	9/2/2022
	TOTAL ROAD USE	<u>\$1,221.72</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14649	9/8/2022
AT&T FIRSTNET	PHONE SERVICE	\$10.30	14643	9/2/2022
CENTRAL TANK COATING INC	OTHER CONTR SERV WATER TOWER	\$4,900.00	14652	9/8/2022
DES MOINES WATER WORKS	WATER TESTING	\$135.00	14653	9/8/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$16.40	14654	9/8/2022
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$168.45	16326231	9/2/2022
IOWA DEPARTMENT OF REVENUE	WET TAX 2ND QUARTER	\$1,368.92	16326235	9/3/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$324.05	16326232	9/2/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$380.38	16326233	9/2/2022
SAVAGE EXCAVATING	WATER LEAK 201 EAST ST	\$1,125.00	14661	9/8/2022
VERIZON	TELEPHONE	\$32.94	14647	9/2/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	<u>\$4,923.20</u>	14667	9/9/2022
	TOTAL WATER UTILITIES	<u>\$13,509.64</u>		
	GENERAL	\$1,505.18		
	WATER	<u>\$1,677.96</u>		
Total Payroll Paid		<u>\$3,183.14</u>		
	***** GRAND TOTAL *****	<u><u>\$38,152.82</u></u>		

