

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$586.62	14983	7/29/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14984	7/29/2023
BRENT BAUGHMAN	QUIT CLAIM DEEDS/RESOLUTIONS	\$220.00	14991	8/8/2023
ELAN FINANCIAL SERVICES	OPERATING SUPPLIES OFFICE/ELF	\$240.43	14985	7/29/2023
ELECTRONIC ENGINEERING	FIRE EQUIPMENT-MINITOR V BATTE	\$123.60	14993	8/8/2023
HY-VEE	MEDICATIONS	\$136.05	14986	7/29/2023
IOWA LEAGUE OF CITIES	ANNUAL MEMBERSHIP DUES FY2024	\$584.00	14995	8/8/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$343.71	16326417	8/4/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$397.05	16326418	8/4/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14997	8/8/2023
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIRS 762	\$622.61	14998	8/8/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$77.08	14999	8/8/2023
PI PI'S PORTA POTTY SERVICE	OTHER CONTR SERV TRUCK PULLS	\$1,177.00	15000	8/8/2023
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$82.93	15001	8/8/2023
PROIMAGE SIGN & LIGHTING	TRUCK PULL EXPENSE SIGNS	\$299.00	15002	8/8/2023
R& R MOWING SERVICE	MOWING CITY AREAS	\$1,150.00	15003	8/8/2023
STRANGE SPECIALTY TIRE & AUTO	VEHICLE REPAIRS	\$748.70	15004	8/8/2023
WARREN CO ECONOMIC DEVELOPEMEN	PROFESSIONAL SERV ECO DEVELOPE	\$1,100.00	15005	8/8/2023
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15007	8/8/2023
WEINMAN INSURANCE	TRUCK PULL INSURANCE	\$806.99	15008	8/8/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$100.64	15009	8/8/2023
WHITNEY STUART	GAMP CLEANING - JULY & AUG	\$93.75	15010	8/8/2023
WINDSTREAM	TELEPHONE/INTERNET	\$348.20	15011	8/8/2023
	TOTAL GENERAL	<u>\$10,516.61</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	<u>\$1,237.11</u>	14983	7/29/2023
	TOTAL ROAD USE	<u>\$1,237.11</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14990	8/8/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.29	14984	7/29/2023
DES MOINES WATER WORKS	WATER TESTING	\$33.00	14992	8/8/2023
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$36.00	14994	8/8/2023
IA ONE CALL	METER LOCATES	\$13.50	14996	8/8/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$341.33	16326417	8/4/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$396.79	16326418	8/4/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	<u>\$4,671.00</u>	15006	8/8/2023
	TOTAL WATER UTILITIES	<u>\$5,638.91</u>		
	GENERAL	\$1,811.55		
	WATER	<u>\$1,795.24</u>		
	Total Payroll Paid	<u>\$3,606.79</u>		
	***** REPORT TOTAL *****	<u><u>\$20,999.42</u></u>		

