

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$507.34	13730	1/4/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13734	1/7/2020
G WORKS	OFFICE SUPPLIES 1099	\$45.96	13735	1/7/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$241.70	16326109	1/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$353.68	16326110	1/1/2020
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	13738	1/7/2020
NEW VIRGINIA DEVELOPEMENT CORP	ANNUAL FUNDING 2020	\$1,000.00	13740	1/7/2020
NEW VIRGINIA PUBLIC LIBRARY	ANNUAL FUNDING 2020	\$7,500.00	13741	1/7/2020
IMPACT COMMUNITY ACTION PARTNE	ANNUAL FUNDING	\$740.00	13742	1/7/2020
REGISTER MEDIA	PUBLICATIONS FINANCIAL RPT	\$183.81	13743	1/7/2020
WARREN CO AUDITOR'S OFFICE	ELECTIONS	\$130.30	13746	1/7/2020
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT SERVICE	\$4,676.00	13747	1/7/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13749	1/7/2020
WINDSTREAM	TELEPHONE/INTERNET	\$297.76	13750	1/7/2020
	<b>TOTAL GENERAL</b>	<u>\$16,657.00</u>		
ABC ENTERPRISE	STREET MAINTAINANCE -CULVERT	\$275.12	13720	12/19/2019
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,236.54	13730	1/4/2020
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL RUT	\$162.50	13736	1/7/2020
IOWA GOOD ROADS ASSOCIATION IN	FY MEMBERSHIP DUES	\$95.00	13737	1/7/2020
MEASE CONSTRUCTION	STREET MAINTENANCE	\$3,470.00	13739	1/7/2020
SAVAGE EXCAVATING	STREET MAINTENANCE	\$540.00	13744	1/7/2020
TIM WEEKS	STREET MAINTENANCE	\$1,443.14	13745	1/7/2020
	<b>TOTAL ROAD USE</b>	<u>\$7,222.30</u>		
ANCEL KENNEDY	SERVICE	\$125.00	13733	1/7/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$127.93	13732	1/4/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13734	1/7/2020
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL RUT	\$12.30	13736	1/7/2020
IOWA DEPARTMENT OF REVENUE	WET TAX 4TH QTR 2019	\$1,101.00	16326111	1/15/2020
IOWA DEPARTMENT OF REVENUE	SALES TAX 4TH QTR 2019	\$53.00	16326112	1/15/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$250.94	16326109	1/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$308.13	16326110	1/1/2020
SAVAGE EXCAVATING	MAINTENANCE CURB STOP	\$300.00	13744	1/7/2020
WARREN WATER DISTRICT	USAGE/LOAN PAYMENT	\$2,856.60	13748	1/7/2020
	<b>TOTAL WATER UTILITIES</b>	<u>\$5,151.90</u>		
PAYROLL CHECKS ON 1/01/2020	GENERAL	\$1,588.43		
	WATER	\$1,286.28		
	<b>TOTAL PAYROLL</b>	<u>\$2,874.71</u>		
	<b>GRAND TOTAL</b>	<b>\$31,905.91</b>		