

**CLAIMS REPORT**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$390.01	13813	5/1/2020
CARDMEMBER SERVICE	LEGALS	\$319.66	13814	5/1/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR CITY PARK MOWING	\$905.00	13818	5/4/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$261.22	16326124	5/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$316.72	16326125	5/1/2020
J&L SANITATION	GARBAGE SERVICE CITY	\$60.00	13820	5/4/2020
WARREN CO SHERIFF'S OFFICE	LAW ENFORCEMENT SERVICE	\$4,676.00	13821	5/4/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13822	5/4/2020
WINDSTREAM	TELEPHONE/INTERNET	\$295.97	13823	5/4/2020
	<b>TOTAL GENERAL</b>	<b>\$8,128.03</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,196.72	13813	5/1/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTR SNOW REMOVAL	\$260.00	13818	5/4/2020
	<b>TOTAL ROAD USE</b>	<b>\$1,456.72</b>		
ANCEL KENNEDY	SERVICE	\$125.00	13815	5/4/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES PAPER BILLING	\$90.09	13814	5/1/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13816	5/4/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13817	5/4/2020
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$8.00	13818	5/4/2020
IOWA DEPARTMENT OF REVENUE	TAXES SALES/WET TAX 1QTR2020	\$1,133.00	16326122	4/20/2020
IOWA DEPARTMENT OF REVENUE	TAXES SALES TAX 1QTR2020	\$52.00	16326123	4/20/2020
IA ONE CALL	METER LOCATES - IOWA ONE CALL	\$21.60	13819	5/4/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$289.00	16326124	5/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$353.74	16326125	5/1/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,540.00	16326126	5/3/2020
	<b>TOTAL WATER UTILITIES</b>	<b>\$5,641.43</b>		
	PAYROLL			
	GENERAL	\$1,341.09		
	WATER UTILITIES	\$1,480.55		
	<b>Total Payroll Paid</b>	<b>\$2,821.64</b>		
	<b>GENERAL</b>	<b>\$9,469.12</b>		
	<b>ROAD USE TAX</b>	<b>\$1,456.72</b>		
	<b>WATER</b>	<b>\$7,121.98</b>		
	<b>GRAND TOTAL FUNDS</b>	<b>\$18,047.82</b>		