

## CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	501.06	13951	10/4/2020
BOUND TREE	OPERATING SUPPLIES	199.43	13953	10/4/2020
EXTINGUISHER COMPANY	OTHER PROFESSIONAL SERV INSPEC	203.75	13956	10/4/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRACTUAL SERV MOWING	860	13957	10/4/2020
HY-VEE	MEDICATIONS-FENTANYL X2	9	13958	10/4/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	277.76	16326142	10/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	517.85	16326143	10/2/2020
J&L SANITATION	GARBAGE SERVICE CITY	60	13959	10/4/2020
JAKE ZUERCHER	VECHILE FEUL REIMBURSEMENT761	15.6	13960	10/4/2020
LUKE VANDERFLIGHT	VEHILCE FUEL 241	44.71	13961	10/4/2020
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR AMBULANCE	57.77	13962	10/4/2020
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	28.92	13963	10/4/2020
STRANGE AUTO REPAIR & SALVAGE	VECHILE REPAIR UNIT 769	185.66	13965	10/4/2020
T.R.M. DISPOSAL LLC	OTHER PROFESSIONAL FALL CLEANU	1,233.70	13966	10/4/2020
WASTE MANAGEMENT	RECYCLING	963.64	13968	10/4/2020
WINDSTREAM	TELEPHONE/INTERNET	308.41	13969	10/4/2020
	<b>TOTAL GENERAL</b>	<b>5467.26</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	1,136.93	13951	10/4/2020
SAVAGE EXCAVATING	STREET MAINTENANCE CHANDLER	16,635.04	13964	10/4/2020
	<b>TOTAL ROAD USE</b>	<b>17,771.97</b>		
ANCEL KENNEDY	SERVICE	125	13952	10/4/2020
CITY STATE BANK	BANK/COLLECTION FEES	17	13954	10/4/2020
DES MOINES WATER WORKS	WATER TESTING	187	13955	10/4/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	369.9	16326142	10/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	477.71	16326143	10/2/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	3,852.00	13967	10/4/2020
	<b>TOTAL WATER UTILITES</b>	<b>5,028.61</b>		
	PAYROLL			
	GENERAL	2,420.27		
	WATER UTILITIES	1,857.48		
	<b>TOTAL PAYROLL</b>	<b>4,277.75</b>		
	GRAND TOTAL	<b>32,545.59</b>		