

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$714.93	13777	3/2/2020
CARDMEMBER SERVICE	FIREEMS ACADEMY	\$1,138.07	13778	3/2/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$135.84	16326115	3/2/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$245.53	16326116	3/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$300.19	16326117	3/2/2020
J&L SANITATION	GARBAGE SERVICE CITY	\$60.00	13783	3/9/2020
OFFICE OF AUDITOR STATE OF IA	AUDIT FIRE DEPT	\$5,002.25	13784	3/9/2020
REGISTER MEDIA	LEGAL PROPOSED TAX LEVY NOTICE	\$102.23	13785	3/9/2020
RISK PLACEMENT SERVICES	INSURANCE- BODILY INJURY	\$233.24	13786	3/9/2020
STRANGE ELECTRIC & PERFORMANCE	OTHER CONTRACTUAL SERV HEN HOU	\$4,006.00	13788	3/9/2020
WASTE MANAGEMENT	RECYCLING	\$903.45	13790	3/9/2020
WINDSTREAM	TELEPHONE/INTERNET	\$296.50	13791	3/9/2020
	<b>Total General</b>	<u>\$13,138.23</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,256.76	13777	3/2/2020
HUSTON'S LAWN/SNOW REMOVAL	STREET MAINTENANCE 506 GRANDST	\$50.00	13782	3/9/2020
SAVAGE EXCAVATING	STREET MAINTENANCE 506 GRANDST	\$4,165.83	13787	3/9/2020
	<b>Total Road Use</b>	<u>\$5,472.59</u>		
ANCEL KENNEDY	SERVICE	\$125.00	13779	3/9/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES PRINTER	\$156.07	13778	3/2/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13780	3/9/2020
DES MOINES WATER WORKS	WATER TESTING	\$54.00	13781	3/9/2020
HUSTON'S LAWN/SNOW REMOVAL	TESTING -WATER	\$21.75	13782	3/9/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$145.16	16326115	3/2/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$262.45	16326116	3/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$322.63	16326117	3/2/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,020.40	13789	3/9/2020
	<b>Tota Water Utilities</b>	<u>\$4,124.46</u>		
Payroll Checks	General	\$1,261.24		
	Water	\$1,346.83		
	<b>Total Payroll Paid</b>	<u>\$2,608.07</u>		
	<b>Grand total per fund</b>			
GENERAL		\$14,399.47		
ROAD USE TAX		\$5,472.59		
WATER		\$5,471.29		
	<b>GRAND TOTAL CLAIMS</b>	<u><u>\$25,343.35</u></u>		