

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$585.82	14681	10/3/2022
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14668	9/28/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES - ENVELOPES	\$616.19	14682	10/3/2022
EXTINGUISHER COMPANY	OTHER PROFESSIONAL SERV INSPEC	\$290.25	14685	10/4/2022
HY-VEE	MEDICATIONS	\$13.00	14686	10/4/2022
IOWA LEAGUE OF CITIES	MEMBER DUES FY2022	\$552.00	14670	9/28/2022
IMAGETRED INC	LICENSE SUPPORT FEE	\$695.57	14687	10/4/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326236	10/2/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$483.30	16326237	10/2/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14688	10/4/2022
KHAILA SLYE	DEPOSIT FEE RETURN	\$125.00	14671	9/28/2022
MARK MCCOY	GAMP DEPOSIT REFUND	\$125.00	14672	9/28/2022
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$601.24	14689	10/4/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$39.76	14690	10/4/2022
R& R MOWING SERVICE	MOWING CITY AREAS	\$1,050.00	14691	10/4/2022
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14697	10/10/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$257.91	14695	10/4/2022
WINDSTREAM	TELEPHONE/INTERNET	\$348.20	14696	10/4/2022
	TOTAL GENERAL	<u>\$7,307.00</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,226.53	14681	10/3/2022
TIM WEEKS	STREET MAINTENANCE	\$1,265.08	14693	10/4/2022
	TOTAL ROAD USE	<u>\$2,491.61</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14683	10/4/2022
AT&T FIRSTNET	PHONE SERVICE	\$22.41	14668	9/28/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES - ENVELOPES	\$357.30	14682	10/3/2022
DES MOINES WATER WORKS	WATER TESTING	\$190.00	14684	10/4/2022
IOWA DEPARTMENT OF REVENUE	TAXES SALES PENALTIES	\$159.48	14669	9/28/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$302.81	16326236	10/2/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$351.95	16326237	10/2/2022
SNYDER PLUMBING LLC	WATER LEAK	\$494.00	14692	10/4/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,748.40	14694	10/4/2022
	TOTAL WATER UTILITIES	<u>\$5,751.35</u>		
	GENERAL	\$2,376.87		
	WATER	\$1,573.50		
	Total Payroll Paid	<u>\$3,950.37</u>		
	***** REPORT TOTAL *****	<u><u>\$19,500.33</u></u>		