

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$459.73	13892	8/2/2020
CARDMEMBER SERVICE	WEBSITE FEE	\$51.07	13893	8/2/2020
COMDATA UNIVERSAL MASTERCARD	FUEL	\$275.75	13894	8/2/2020
COMDATA UNIVERSAL MASTERCARD	FUEL-FIRE	\$490.95	13898	8/8/2020
DRYSEAL ROOFING	BUILDING REPAIRS-LIBRARY	\$21,092.88	13900	8/8/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRACTUAL MOWING	\$880.00	13901	8/8/2020
HY-VEE	MEDICATIONS	\$69.44	13902	8/8/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$283.64	16326133	8/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$345.39	16326134	8/1/2020
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	13904	8/8/2020
PRAXAIR DISTRIBUTION INC	SERVICE FOR AIR	\$33.22	13905	8/8/2020
STRANGE'S SPECIALTY TIRE	VEHCILE REPAIR	\$25.00	13906	8/8/2020
VERIZON	TELEPHONE-FIRE DEPT	\$304.55	13895	8/7/2020
WASTE MANAGEMENT	RECYCLING	\$940.14	13908	8/8/2020
WINDSTREAM	TELEPHONE/INTERNET	\$308.28	13909	8/8/2020
	TOTAL GENERAL	\$25,620.04		

ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,194.37	13892	8/2/2020
	TOTAL ROAD USE	\$1,194.37		

ANCEL KENNEDY	SERVICE	\$125.00	13896	8/8/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES PAPER	\$21.39	13893	8/2/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13897	8/8/2020
DES MOINES WATER WORKS	WATER TESTING - 2020 CCR RPT	\$376.35	13899	8/8/2020
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$9.95	13901	8/8/2020
IOWA DEPARTMENT OF REVENUE	TAXES - WET TAX 2ND QTR2020	\$1,324.00	16326135	7/20/2020
IOWA DEPARTMENT OF REVENUE	SALES TAX 2ND QRT 2020	\$62.00	16326136	7/20/2020
IA ONE CALL	METER LOCATES-IOWA ONE CALL	\$37.00	13903	8/8/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$303.21	16326133	8/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$371.33	16326134	8/1/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,914.40	13907	8/8/2020
	TOTAL WATER UTILITIES	\$6,561.63		

Payroll Paid

GENERAL	\$1,428.51
WATER	\$1,524.32
TOTAL PAYROLL	\$2,952.83

TOTAL FUNDS \$36,328.87