

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,130.80	14830	3/2/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14825	2/22/2023
BOUND TREE	MEDICAL SUPPLIES	\$270.93	14834	3/8/2023
CARDMEMBER SERVICE	TECHNOLOGY SERVICE SUBSCRIPTIO	\$311.88	14831	3/2/2023
ELECTRONIC ENGINEERING	FIRE EQUIPMENT	\$1,462.81	14837	3/8/2023
HY-VEE	MEDICATIONS	\$172.63	14832	3/2/2023
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$83.47	16326309	3/1/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.02	16326310	3/1/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$327.89	16326311	3/1/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14839	3/8/2023
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR 241	\$117.65	14840	3/8/2023
OFFICE OF AUDITOR STATE OF IA	DUES FY2023	\$1,200.00	14841	3/8/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$294.29	14842	3/8/2023
POSTMASTER	RENT PO BOX	\$108.00	14826	2/22/2023
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$44.40	14843	3/8/2023
SHAWNA ISAAC	RETURN DEPOSIT FEE & RENTAL	\$250.00	14827	2/22/2023
SWCC CONTINUING EDUCATION	TRAINING	\$20.00	14844	3/8/2023
ULINE	OPERATING SUPPLIES TOWELS	\$67.50	14846	3/8/2023
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14848	3/8/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$239.89	14849	3/8/2023
WINDSTREAM	TELEPHONE/INTERNET	\$338.26	14850	3/8/2023
	Total General	<u>\$7,966.18</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,107.76	14830	3/2/2023
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL	\$1,020.00	14838	3/8/2023
	Total Road Use	<u>\$2,127.76</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14833	3/8/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.37	14825	2/22/2023
BRENT BAUGHMAN	WATER TESTING - DMWW	\$40.80	14835	3/8/2023
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14836	3/8/2023
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$36.00	14838	3/8/2023
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$83.61	16326309	3/1/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$303.57	16326310	3/1/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$340.14	16326311	3/1/2023
UECO-UTILITY EQUIPMENT COMPANY	WATER SUPPLIES	\$1,210.01	14845	3/8/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,355.60	14847	3/8/2023
	Total Water Utilities	<u>\$6,532.10</u>		
	GENERAL	\$1,549.89		
	WATER	\$1,618.50		
	Total Payroll Paid	<u>\$3,168.39</u>		
	***** REPORT TOTAL *****	<u><u>\$19,794.43</u></u>		

