

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$428.46	15533	12/2/2024
ALLISON CARPENTRY	OTHER CONTRACTUAL SERV LIBRARY	\$155.90	15538	12/3/2024
BRENT BAUGHMAN	MILEAGE NOVEMBER 2024	\$33.13	15541	12/3/2024
ELAN FINANCIAL SERVICES	TECHNOLOGY - GOOGLE SUITE	\$67.59	15534	12/2/2024
CITY STATE BANK	LOAN PAYMENT GO BONDS	\$5,350.37	15532	11/25/2024
CLIA LABORATORY PROGRAM	CERTIFICATE FEE 20025	\$248.00	15542	12/3/2024
HOLIDAY OUTDOOR DECOR	CHRISTMAS LIGHT/SUPPLIES	\$604.15	15543	12/3/2024
HY-VEE	MEDICATIONS	\$753.50	15545	12/3/2024
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$189.28	16326721	12/2/2024
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS AFRFY24	\$172.91	15546	12/3/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$440.45	16326722	12/2/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$499.27	16326723	12/2/2024
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15553	12/8/2024
KEY CONSTRUCTION SERVICES LLC	BUILDING REPAIR/MAINT	\$500.00	15529	11/22/2024
MARY HUSS	RETURN DEPOSIT	\$125.00	15530	11/22/2024
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR	\$35.68	15528	11/21/2024
READY ROLLOFFS LLC	DUMPSTER	\$350.00	15547	12/3/2024
RENAE LOOMIS	RETURN DEPOSIT FEE	\$125.00	15548	12/3/2024
SHAILEY BEEM	RETURN DEPOSIT FEE	\$125.00	15531	11/22/2024
STRYKER	EQUIPMENT SMRT BATTERY PACK	\$1,281.50	15549	12/3/2024
WASTE MANAGEMENT	RECYCLING	\$1,181.90	15554	12/8/2024
WEX FLEET UNIVERSAL	VEHICLE FUEL	\$128.76	15552	12/3/2024
WINDSTREAM	TELEPHONE/INTERNET	\$560.05	15555	12/8/2024
	<b>Total General</b>	<u>\$13,417.90</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,140.79	15533	12/2/2024
BLAKELY TREE SERVICES	TREE BRANCH REMOVAL-3 AREAS	\$8,400.00	15540	12/3/2024
TIM WEEKS	STREET MAINTENANCE-GAMP ALLEY	\$1,940.00	15550	12/3/2024
	<b>Total Road Use</b>	<u>\$11,480.79</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15539	12/3/2024
BRENT BAUGHMAN	MILEAGE NOVEMBER 2024	\$41.40	15541	12/3/2024
CITY STATE BANK	LOAN PAYMENT GO BONDS	\$4,400.63	15532	11/25/2024
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$100.00	15544	12/3/2024
IOWA DEPARTMENT OF REVENUE	WET TAX OCTOBER 2024	\$504.38	16326715	11/26/2024
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$196.43	16326721	12/2/2024
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$364.15	16326722	12/2/2024
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$425.23	16326723	12/2/2024
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,671.00	15551	12/3/2024
	<b>Total Water Utilities</b>	<u>\$10,828.22</u>		
	GENERAL	\$2,331.21		
	WATER	<u>\$1,913.25</u>		
	<b>Total Payroll Paid</b>	<u>\$4,244.46</u>		
	<b>****TOTAL FUNDS****</b>	<u>\$39,971.37</u>		



