

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	433.4	15016	9/4/2023
AT&T FIRSTNET	PHONE SERVICE	79.81	15012	8/29/2023
AT&T FIRSTNET	PHONE SERVICE	79.81	15036	9/13/2023
ATLANTIC COLCA-COLA BOTTLING C	POP MACHINE PRODUCTS	262.68	15018	9/6/2023
BRENT BAUGHMAN	MILEAGE	73.2	15019	9/6/2023
CENTRAL IOWA PEST CONTROL	PEST CONTROL	68	15020	9/6/2023
EXTINGUISHER COMPANY	SERVICE EXTINGUISHER INSPECTIO	174.5	15022	9/6/2023
HY-VEE	MEDICATIONS	54.68	15024	9/6/2023
IOWA DEPARTMENT OF REVENUE	STATE TAXES	103.86	16326435	9/4/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	332.7	16326436	9/4/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	368.41	16326437	9/4/2023
J&L SANITATION	GARBAGE SERVICE - CITY	62	15025	9/6/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	67.22	15037	9/13/2023
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	44.75	15026	9/6/2023
R& R MOWING SERVICE	MOWING CITY AREAS	1,150.00	15027	9/6/2023
WARREN CO FIRE/EMS ASSOCIATION	TECHNOLOGY IAM RESPONDING	379.3	15029	9/6/2023
WASTE MANAGEMENT	RECYCLING	1,136.44	15034	9/9/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	341.74	15031	9/6/2023
WHITNEY STUART	GAMP CLEANING	29.25	15035	9/9/2023
WINDSTREAM	TELEPHONE/INTERNET	401.73	15032	9/6/2023
WINTERGREEN CORPORATION	CHRISTMAS LIGHTS IN NVOSPARK	1,452.70	15033	9/6/2023
	<b>TOTAL GENERAL</b>	<u>7,096.18</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	1,181.77	15016	9/4/2023
HUSTON'S LAWN/SNOW REMOVAL	STREET MAINTENANCE	50	15023	9/6/2023
TERRY STUART	STREET/ALLEY MAINTENANCE	652.54	15028	9/6/2023
	<b>TOTAL ROAD USE</b>	<u>1,884.31</u>		
ANCEL KENNEDY	SERVICE	125	15017	9/6/2023
AT&T FIRSTNET	PHONE SERVICE	22.27	15012	8/29/2023
AT&T FIRSTNET	PHONE SERVICE	22.27	15036	9/13/2023
BRENT BAUGHMAN	MILEAGE	168	15019	9/6/2023
DES MOINES WATER WORKS	WATER TESTING	15	15021	9/6/2023
HUSTON'S LAWN/SNOW REMOVAL	MILEAGE WATER SAMPLE DMWW	43.2	15023	9/6/2023
IOWA DEPARTMENT OF REVENUE	STATE TAXES	107.66	16326435	9/4/2023
IOWA DEPARTMENT OF REVENUE	JULY 2023 WET TAX	590.74	16326438	9/4/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	300.43	16326436	9/4/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	337.08	16326437	9/4/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	4,634.25	15030	9/6/2023
	<b>TOTAL WATER UTILITIES</b>	<u>6,365.90</u>		
	GENERAL	1,778.26		
	WATER	<u>1,601.75</u>		
	<b>Total Payroll Paid</b>	<u>3,380.01</u>		
	<b>***** GRAND TOTAL *****</b>	<u><u>18,726.40</u></u>		