

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$477.91	15039	10/6/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	15072	10/11/2023
ELAN FINANCIAL SERVICES	OFFICE SUPPLIES ENVELOPES	\$603.61	15040	10/6/2023
HUSTON'S LAWN/SNOW REMOVAL	SPEAKER EQUIPMENT CABLE	\$39.38	15058	10/7/2023
HY-VEE	MEDICATIONS	\$184.40	15059	10/7/2023
IMAGETRED INC	LICENSE SUPPORT FEE	\$716.43	15061	10/7/2023
INTERSTATE 35 FFA	TRUCK PULL EXPENSE GATE	\$350.00	15062	10/7/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$421.59	16326454	10/6/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$738.33	16326455	10/6/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15063	10/7/2023
MIDWEST PULLERS ASSOCIATION	TRUCK PULL FEES	\$4,000.00	15038	9/28/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$384.86	15073	10/11/2023
PI PI'S PORTA POTTY SERVICE	OTHER CONTR SERV-UNITS FOR PUL	\$1,100.00	15065	10/7/2023
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$83.84	15066	10/7/2023
PROIMAGE SIGN & LIGHTING	TRUCK PULL EXPENSE SIGNS	\$75.00	15067	10/7/2023
R& R MOWING SERVICE	MOWING CITY AREAS-GAMP	\$1,150.00	15068	10/7/2023
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15070	10/7/2023
WEX FLEET UNIVERSAL	VEHICLE FUEL	\$445.07	15071	10/7/2023
WINDSTREAM	TELEPHONE/INTERNET	\$411.62	15074	10/11/2023
	TOTAL GENERAL	<u>\$12,460.29</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,189.92	15039	10/6/2023
HUSTON'S LAWN/SNOW REMOVAL	STREET MAINTENANCE PATCHING	\$75.00	15058	10/7/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$10.16	16326455	10/6/2023
LOGAN CONTRACTIONS SUPPLY	STREET MAINTENANCE POTHOLE PAT	\$185.00	15064	10/7/2023
	TOTAL ROAD USE	<u>\$1,460.08</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15056	10/7/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.27	15072	10/11/2023
ELAN FINANCIAL SERVICES	OFFICE SUPPLIES ENVELOPES	\$445.93	15040	10/6/2023
DES MOINES WATER WORKS	WATER TESTING/CHEMISTRY FEE	\$190.00	15057	10/7/2023
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER MILEAGE	\$45.00	15058	10/7/2023
IA DEPT OF NATURAL RESOURCES	MEMBERSHIP DUES FY2024	\$154.80	15060	10/7/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$323.56	16326454	10/6/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$389.68	16326455	10/6/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,550.25	15069	10/7/2023
	TOTAL WATER UTILITIES	<u>\$6,246.49</u>		
	GENERAL	\$3,670.70		
	WATER	\$1,688.70		
	Total Payroll Paid	<u>\$5,359.08</u>		
	***** REPORT TOTAL *****	\$25,525.94		