

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$197.77	13910	8/29/2020
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$468.85	13914	9/3/2020
BOUND TREE	MEDICAL SUPPLIES	\$352.05	13930	9/9/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$136.47	13915	9/3/2020
COMDATA UNIVERSAL MASTERCARD	FUEL ADDED FEE FIRE	\$380.34	13932	9/10/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRACTUAL SERV MOWING	\$1,050.00	13924	9/9/2020
HY-VEE	MEDICATIONS	\$59.39	13916	9/3/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$160.00	16326137	9/2/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$262.31	16326138	9/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$327.16	16326139	9/2/2020
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	13925	9/9/2020
NEW VIRGINIA OLD SETTLERS	OTHER SUPPLIES=-HANDSANITIZING	\$465.00	13911	8/29/2020
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES CYLINDER REN	\$32.58	13917	9/3/2020
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	\$33.22	13931	9/9/2020
REGISTER MEDIA	PUBLICATIONS/LEGAL ORD 110	\$461.34	13918	9/3/2020
VERIZON	TELEPHONE	\$152.25	13919	9/3/2020
VERIZON	TELEPHONE-FIRE DEPT	\$304.55	13920	9/5/2020
WASTE MANAGEMENT	RECYCLING	\$940.14	13928	9/9/2020
WINDSTREAM	TELEPHONE/INTERNET	\$308.23	13929	9/9/2020
	<b>TOTAL GENERAL</b>	<u>\$6,151.65</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,164.52	13914	9/3/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$1.88	16326137	9/2/2020
TERRY STUART	STREET MAINTENANCE-GAMP ALLEY	\$322.30	13926	9/9/2020
	<b>TOTAL ROAD USE</b>	<u>\$1,488.70</u>		
ANCEL KENNEDY	SERVICE	\$125.00	13921	9/9/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$113.15	13915	9/3/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13922	9/9/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13923	9/9/2020
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$19.70	13924	9/9/2020
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$196.12	16326137	9/2/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$292.41	16326138	9/2/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$367.89	16326139	9/2/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,898.80	13927	9/9/2020
	<b>TOTAL WATER UTILITIES</b>	<u>\$5,042.07</u>		
	GENERAL	\$1,336.09		
	ROAD USE TAX	\$0.00		
	WATER	<u>\$1,486.16</u>		
	<b>Total Payroll Paid</b>	<u>\$2,822.25</u>		
<b>***** REPORT TOTAL *****</b>		<u><u>\$15,504.67</u></u>		