

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$151.12	16326182	7/7/2021
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$128.44	16326183	7/7/2021
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$64.97	16326184	7/7/2021
ATLANTIC COLCA-COLA BOTTLING C	POP MACHINE PRODUCTS	\$124.56	14208	7/7/2021
BOUND TREE	MEDICAL SUPPLIES	\$317.14	14190	6/30/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGE	\$42.89	16326188	7/7/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGE	\$49.35	16326189	7/7/2021
CARDMEMBER SERVICE	MEMBERSHIP DUES IEMSA	\$100.00	16326190	7/7/2021
D&L ELECTRIC & AUTO SALES	REPAIR ELECTRICAL OS PARK	\$844.43	14192	6/30/2021
D&L ELECTRIC & AUTO SALES	SUPPLIES-CAULKING BBALL COURT	\$18.62	14210	7/7/2021
DRYSEAL ROOFING	BUILDING REPAIRS-HAIL DAMAGE	\$32,753.17	14193	6/30/2021
FOCUSED TECHNOLOGY	RECREATION EQUIP MOVIE THEATER	\$3,299.00	14194	6/30/2021
HUSTON'S LAWN/SNOW REMOVAL	MOWING GAMP	\$950.00	14211	7/7/2021
HY-VEE	MEDICATIONS	\$160.76	14212	7/7/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$289.47	16326180	7/8/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$503.05	16326181	7/8/2021
J&L SANITATION	GARBAGE SERVICE - CITY SERV	\$60.00	14214	7/7/2021
KAY PARK RECREATION	OTHER SUPPLIES-CONCRETE CORNHQ	\$1,429.00	14196	6/30/2021
MCB CONSTRUCTION	PAVING & REPAIRING BBALL COURT	\$23,350.00	14197	6/30/2021
NAPA AUTO PARTS PREMIER PARTS	VEHICLE REPAIR PARTS	\$46.14	14215	7/7/2021
PI PI'S PORTA POTTY SERVICE	OTHER CONST SERV TOILETS	\$4,005.00	14198	6/30/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES-REFILL	\$37.77	14216	7/7/2021
QUICK MED CLAIMS	AMBLUANCE BILLING CLAIMS	\$26.90	14217	7/7/2021
REGISTER MEDIA	PUBLICATION BUDGET AMENDMENTS	\$107.61	14218	7/7/2021
RICK'S DIRTWORK & REPAIR	OTHER CONTR SERVICE HYDRANTS	\$3,020.00	14199	6/30/2021
RYAN NADY	OPERATING SUPPLIES-CHAIN SAW	\$102.23	14219	7/7/2021
SANDRY FIRE SUPPLY LLC	FIRE SUPPLIES	\$16,171.00	14205	6/30/2021
SOUTHERN IA COUNCIL OF GOVERN	MEMBERSHIP DUES FY2022	\$1,085.58	14202	6/30/2021
SIMMERING-CORY IA CODIFICATION	OTHER CONTRACTUAL SERV CODES	\$2,700.00	14203	6/30/2021
STRYKER	EQUIPMENT HEART MONITOR	\$31,821.63	14204	6/30/2021
TERRY STUART	OTHER CONTR SERVICE SKID WORK	\$252.17	14220	7/7/2021
VERIZON	TELEPHONE	\$152.42	14221	7/7/2021
WASTE MANAGEMENT	RECYCLING	\$940.14	14223	7/7/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL-AMBULANCE	\$197.49	14224	7/7/2021
WINDSTREAM	TELEPHONE/INTERNET	\$320.60	14225	7/7/2021
	<b>TOTAL GENERAL</b>	<u>\$125,622.65</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$984.82	16326185	7/7/2021
INROADS ASPHALT PAVING +MATERI	STREET MAINTENANCE	\$20,967.00	14195	6/30/2021
SAVAGE EXCAVATING	OTHER CONTR SERVICE STORM DRAI	\$9,876.00	14206	6/30/2021
	<b>TOTAL ROAD USE</b>	<u>\$31,827.82</u>		

ANCEL KENNEDY	SERVICE	\$125.00	14207	7/7/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGE	\$49.35	16326189	7/7/2021
CENTRAL TANK COATING INC	REPAIR TO WATER TOWER	\$60,400.00	14191	6/30/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14209	7/7/2021
DES MOINES WATER WORKS	WATER TESTING	\$405.20	14235	7/8/2021
IA ONE CALL	METER LOCATES - IOWA ONE CALL	\$20.70	14213	7/7/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$324.25	16326180	7/8/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$404.91	16326181	7/8/2021
SAVAGE EXCAVATING	OTHER CONTR SERVICE FIRE HYDRA	\$17,126.00	14206	6/30/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$5,350.00	14222	7/7/2021
	<b>TOTAL WATER UTILIITES</b>	<u>\$84,222.41</u>		
	GENERAL	\$2,354.96		
	WATER	<u>\$1,651.12</u>		
Payroll Paid	<b>TOTAL PAYROLL</b>	<u>\$4,006.08</u>		
	<b>**GRAND TOTAL**</b>	\$245,678.96		