

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$358.57	14167	6/1/2021
ATLANTIC COLCA-COLA BOTTLING C	POP MACHINE PRODUCTS	\$72.86	14175	6/8/2021
CARDMEMBER SERVICE	ADVERTISING ARMY FIRE TRUCK	\$162.90	14168	6/1/2021
D&L ELECTRIC & AUTO SALES	REPAIR LIGHTS FIRE STATION	\$687.46	14177	6/8/2021
HUSTON'S LAWN/SNOW REMOVAL	MOWING EAST SIDE OF GAMP	\$950.00	14179	6/8/2021
HY-VEE	MEDICATIONS	\$174.15	14169	6/1/2021
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$140.47	16326177	6/2/2021
IA MUNICIPAL WORKERS COMPENSAT	WORKERS COMP	\$4,165.00	14180	6/8/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$267.73	16326178	6/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$329.66	16326179	6/2/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14181	6/8/2021
PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	\$37.13	14182	6/8/2021
REGISTER MEDIA	PUBLICATIONS AMENDMENTS NOTICE	\$107.61	14170	6/1/2021
STURCO BUILDERS	OTHER CONTRUCTUAL SERVICE SHEL	\$700.00	14189	6/12/2021
T.R.M. DISPOSAL LLC	SPRING CLEAN UP 2021	\$1,102.45	14183	6/8/2021
VERIZON	TELEPHONE	\$151.68	14171	6/1/2021
WARREN CO FIRE/EMS ASSOCIATION	MEMBERSHIP DUES/IAM RESPONDING	\$379.30	14184	6/8/2021
WASTE MANAGEMENT	RECYCLING	\$940.14	14186	6/8/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$58.19	14187	6/8/2021
WINDSTREAM	TELEPHONE/INTERNET	\$320.68	14188	6/8/2021
	TOTAL GENERAL	\$11,165.98		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,094.83	14167	6/1/2021
	TOTAL ROAD USE	\$1,094.83		
ANCEL KENNEDY	SERVICE	\$125.00	14174	6/8/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14176	6/8/2021
DES MOINES WATER WORKS	WATER TESTING	\$7.80	14178	6/8/2021
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$13.25	14179	6/8/2021
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$151.53	16326177	6/2/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$281.57	16326178	6/2/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$348.22	16326179	6/2/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,030.00	14185	6/8/2021
	TOTAL WATER UTILITES	\$4,974.37		
PAYROLL	GENERAL	\$1,373.84		
	WATER UTILITIES	\$1,443.50		
Total Payroll Paid		\$2,817.34		
	***** REPORT TOTAL *****	\$20,052.52		