

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$722.58	14885	5/1/2023
AT&T FIRSTNET	PHONE SERVICE	\$80.17	14884	4/30/2023
AT&T FIRSTNET	PHONE SERVICE	\$79.81	14909	5/9/2023
BORTELL WELDING	PLATFORMS FOR REAR FD TRUCK	\$3,365.00	14890	5/3/2023
CARDMEMBER SERVICE	OFFICE SUUPLIES - INK	\$271.52	14886	5/1/2023
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	14891	5/3/2023
HY-VEE	MEDICATIONS	\$73.90	14893	5/3/2023
IOWA COMMUNITIES ASSURANCE POO	INSURANCE RENEWAL	\$18,711.00	16326338	4/17/2023
IOWA DEPARTMENT OF REVENUE	WITHHOLDING TAX PENALTIES 4TH	\$36.24	16326353	4/30/2023
INDEPENDENT ADVOCATE -RHT	PUBLISH LEGALS-ALLEY CLOSINGS	\$88.60	14911	5/9/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.00	16326358	5/1/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$335.25	16326359	5/1/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	14894	5/3/2023
JAKE ZUERCHER	EQUIPMENT - FIRE HOSE	\$171.19	14895	5/3/2023
MIDWEST PULLERS ASSOCIATION	TRUCK PULL FEES	\$4,000.00	14883	4/25/2023
NAPA AUTO PARTS PREMIER PARTS	EQUIPMENT TRAILER CONNECT KIT	\$15.52	14897	5/3/2023
NICCI TRUMAN	REFUND DEPOSIT	\$125.00	14898	5/3/2023
ONE BILLING SOLUTIONS LLC	AMBULANCE BILLING	\$1,514.20	14899	5/3/2023
PI PI'S PORTA POTTY SERVICE	OTHER CONTR SERV	\$214.00	14900	5/3/2023
LINDE GAS & EQUIPMENT INC.	OPPERATING SUPPLIES	\$44.40	14901	5/3/2023
R& R MOWING SERVICE	MOWING CITY AREAS WEST ENDGAMP	\$325.00	14902	5/3/2023
STRANGE'S SPECIALTY TIRE	VEHCILE OPERATIONS TRAILER CHE	\$1,391.72	14903	5/3/2023
WASTE MANAGEMENT	RECYCLING	\$1,092.95	14910	5/9/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$234.27	14905	5/3/2023
WHITNEY STUART	GAMP CLEANING	\$79.25	14906	5/3/2023
WINDSTREAM	TELEPHONE/INTERNET	\$347.29	14907	5/3/2023
	Total General	<u>\$33,739.86</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,137.46	14885	5/1/2023
HUSTON'S LAWN/SNOW REMOVAL	STREET MAINTAINANCE REPAIR	\$117.00	14892	5/3/2023
LOGAN CONTRACTIONS SUPPLY	STREET MAINTAINANCE	\$222.00	14896	5/3/2023
	Total Road Use	<u>\$1,476.46</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14889	5/3/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.51	14884	4/30/2023
AT&T FIRSTNET	PHONE SERVICE	\$22.29	14909	5/9/2023
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14908	5/4/2023
IOWA COMMUNITIES ASSURANCE POO	INSURANCE RENEWAL	\$2,481.00	16326338	4/17/2023
IOWA DEPARTMENT OF REVENUE	WETTAX FEBRUARY 2023	\$470.36	16326354	4/25/2023
IOWA DEPARTMENT OF REVENUE	WETTAX JANUARY2023	\$499.12	16326355	4/25/2023
IOWA DEPARTMENT OF REVENUE	WET TAX MARCH 2023	\$411.64	16326356	4/25/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$340.56	16326358	5/1/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$387.36	16326359	5/1/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,282.50	14904	5/3/2023
	Total Water Utilities	<u>\$9,057.34</u>		
	GENERAL	\$1,538.68		
	WATER	\$1,803.57		
Total Payroll Paid		<u>\$3,342.25</u>		
	***** GRAND TOTAL *****	<u>\$47,615.91</u>		

