

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$383.94	13972	11/1/2020
CARDMEMBER SERVICE	TECHNOLOGY WEBSITE 3 YEARS	\$1,262.00	13973	11/1/2020
CARDMEMBER SERVICE	POSTAGE ENVELOPES	\$235.17	16326147	10/31/2020
CARDMEMBER SERVICE	OFFICE SUPPLIES INK CARTRIDGES	\$67.16	16326148	10/31/2020
CARDMEMBER SERVICE	POSTAGE STAMPS WATER BILLS	\$55.00	16326149	10/31/2020
CARDMEMBER SERVICE	TECHNOLOGY QUICKBOOKS TRICORNE	\$40.00	16326150	10/31/2020
CARDMEMBER SERVICE	TECHNOLOGY WEBSITE	\$23.32	16326151	10/31/2020
COMDATA UNIVERSAL MASTERCARD	FUE FEES	\$123.86	16326144	10/21/2020
HUSTON'S LAWN/SNOW REMOVAL	OTHER CONTRACTUAL SERV MOW	\$710.00	13978	11/9/2020
HY-VEE	MEDICATIONS FENTANYL	\$3.00	13979	11/9/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$276.47	16326145	11/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$339.21	16326146	11/1/2020
J&L SANITATION	GARBAGE SERV CITY	\$60.00	13981	11/9/2020
MIKE SPURLING	OPERATING SUPP GLUCOMETER STRI	\$100.68	13982	11/9/2020
NAPA AUTO PARTS PREMIER PARTS	OPERATING SUPP PEST SPRAY/BRUS	\$59.13	13983	11/9/2020
PI PI'S PORTA POTTY SERVICE	TOILETS TRUCK PULLS	\$1,440.00	13984	11/9/2020
PRAXAIR DISTRIBUTION INC	OPERTING SUPPLIES	\$31.68	13985	11/9/2020
VERIZON	TELEPHONE	\$162.42	13975	11/1/2020
WASTE MANAGEMENT	RECYCLING	\$940.14	13987	11/9/2020
WINDSTREAM	TELEPHONE/INTERNET	\$308.43	13988	11/9/2020
	<b>TOTAL GENERAL</b>	<b>\$6,621.61</b>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,094.48	13972	11/1/2020
HUSTON'S LAWN/SNOW REMOVAL	SNOW REMOVAL 10/26/20	\$150.00	13978	11/9/2020
	<b>TOTAL ROAD USE</b>	<b>\$1,244.48</b>		
ANCEL KENNEDY	SERVICE	\$125.00	13976	11/9/2020
CARDMEMBER SERVICE	POSTAGE ENVELOPES	\$548.73	16326147	10/31/2020
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	13977	11/9/2020
DES MOINES WATER WORKS	WATER TESTING	\$12.00	13974	11/1/2020
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$10.20	13978	11/9/2020
IA ONE CALL	METER LOCATES	\$25.10	13980	11/9/2020
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.13	16326145	11/1/2020
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$358.97	16326146	11/1/2020
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,555.60	13986	11/9/2020
	<b>TOTAL WATER UTILITIES</b>	<b>\$4,943.73</b>		
	<b>Accounts Payable Total</b>	<b>\$12,809.82</b>		
	<b>PAYROLL</b>			
	GENERAL	\$1,413.32		
	WATER	\$1,486.69		
	<b>TOTAL PAYROLL</b>	<b>\$2,900.01</b>		
	<b>GRAND TOTAL</b>	<b>\$15,709.83</b>		

