

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$782.20	14104	4/1/2021
AMERICAN MARKING INC	SIGNS-DISC GOLF COURSE	\$1,045.00	14103	3/24/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES INK	\$113.76	14105	4/1/2021
DES MOINES AREA COMMUNITY COLL	TUTION FEES	\$1,354.00	14137	4/6/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$273.28	16326170	4/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$505.15	16326171	4/1/2021
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14123	4/6/2021
KEPHART CARPENTRY	OTHER CONTRUCTION SERV HENHOUS	\$5,098.61	14124	4/6/2021
LYNN CARD COMPANY	OFFICE SUPPLIES CARDS	\$84.95	14125	4/6/2021
NITE OWL PRINTING	OPERATING SUPPLIES-HIPPA	\$422.68	14126	4/6/2021
REGISTER MEDIA	LEGAL PUBLICATION NOTICEHEARIN	\$125.85	14102	3/16/2021
ROGER BERRY	TRAINING - HAZMAT	\$150.00	14127	4/6/2021
SWCC CONTINUING EDUCATION	TRAINING	\$160.00	14129	4/6/2021
VERIZON	TELEPHONE	\$152.45	14106	4/1/2021
WASTE MANAGEMENT	RECYCLING	\$940.14	14131	4/6/2021
WEX FLEET UNIVERSAL	VEHCILE FUEL- MARCH 2021	\$269.57	14132	4/6/2021
WINDSTREAM	TELEPHONE/INTERNET	\$320.74	14133	4/6/2021
ZIEGLER CAT	VEHICLE REPAIRS NEW 769	\$15.44	14134	4/6/2021
	Total General Expenses	<u>\$11,873.82</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,101.64	14104	4/1/2021
SAVAGE EXCAVATING	STREET MAINTENANCE ROCK MAPLE	\$598.17	14128	4/6/2021
	Total Road Use Expenses	<u>\$1,699.81</u>		
ANCEL KENNEDY	SERVICE	\$125.00	14135	4/6/2021
CARDMEMBER SERVICE	OFFICE SUPPLIES PAPER WATERBIL	\$84.99	14105	4/1/2021
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14136	4/6/2021
DES MOINES WATER WORKS	WATER TESTING	\$12.84	14138	4/6/2021
HUSTON'S LAWN/SNOW REMOVAL	TESTING - WATER	\$12.90	14122	4/6/2021
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$302.60	16326170	4/1/2021
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$376.30	16326171	4/1/2021
SAVAGE EXCAVATING	MAINTENANCE MAIN BREAK MAINST	\$4,682.87	14128	4/6/2021
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,586.80	14130	4/6/2021
	Total Water Utilities Expenses	<u>\$9,201.30</u>		
Total Paid On: 4/01/21	GENERAL	\$2,415.57		
	WATER	\$1,546.61		
Total Payroll Paid	Total Payroll Expenses	<u>\$3,962.18</u>		
	***** TOTAL EXPENSES *****	<u><u>\$26,737.11</u></u>		