

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
A-D DISTRIBUTING CO INC	OPERATING SUPPLIES FLAGS	\$314.00	14502	5/5/2022
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$541.46	14497	5/1/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES ENVELOPES	\$542.10	14498	5/1/2022
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$63.00	14505	5/5/2022
CHRIS ALLEN	DEPOSIT REFUND	\$50.00	14496	4/29/2022
FOSTER CONSTRUCTION SERVICE	OTHER CONTR SERV FRONT DOOR	\$450.00	14521	5/5/2022
GENTRY BURTON	CLEANING	\$50.00	14508	5/5/2022
IOWA COMMUNITIES ASSURANCE POO	INSURNACE GENERAL	\$15,689.00	16326221	5/1/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$291.01	16326219	5/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$345.86	16326220	5/1/2022
J&L SANITATION	GARBAGE SERVICE - CITY	\$60.00	14510	5/5/2022
MIKE STUART	DEPOSIT REFUND	\$175.00	14495	4/20/2022
LINDE GAS & EQUIPMENT INC.	OPERATING SUPPLIES	\$118.59	14511	5/5/2022
REGISTER MEDIA	PUBLICATION ALLEY NOTICE	\$66.11	14512	5/5/2022
VERIZON	TELEPHONE	\$161.31	14499	5/1/2022
WASTE MANAGEMENT	RECYCLING	\$1,051.40	14515	5/5/2022
WEX FLEET UNIVERSAL	VEHCILE FUEL AMBULANCE	\$202.11	14516	5/5/2022
WINDSTREAM	TELEPHONE/INTERNET	\$334.93	14517	5/5/2022
	<b>TOTAL GENERAL</b>	<u>\$20,505.88</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,073.28	14497	5/1/2022
TERRY STUART	STREET MAINT. ROCK PINK ST	\$466.31	14513	5/5/2022
	<b>TOTAL ROAD USE</b>	<u>\$1,539.59</u>		
AEC ENTERPRISES INC	OTHER CONST SERV PLATE PYMTBOX	\$89.45	14503	5/5/2022
ANCEL KENNEDY	SERVICE	\$125.00	14504	5/5/2022
CARDMEMBER SERVICE	OFFICE SUPPLIES ENVELOPES	\$394.30	14498	5/1/2022
CITY STATE BANK	BANK/COLLECTION FEES	\$17.00	14518	5/5/2022
DES MOINES WATER WORKS	WATER TESTING	\$15.00	14519	5/5/2022
HUSTON'S LAWN/SNOW REMOVAL	TESTING WATER	\$19.00	14509	5/5/2022
IOWA COMMUNITIES ASSURANCE POO	INSURANCE WATER	\$2,446.00	16326221	5/1/2022
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$331.11	16326219	5/1/2022
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$389.82	16326220	5/1/2022
REGISTER MEDIA	PUBLICATION WATER ORDINANCE114	\$34.13	14512	5/5/2022
VERIZON	TELEPHONE	\$41.60	14499	5/1/2022
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$3,713.20	14514	5/5/2022
	<b>TOTAL WATER UTILITIES</b>	<u>\$7,615.61</u>		
	Payroll Paid			
	GENERAL	\$1,502.62		
	WATER	\$1,711.48		
	<b>TOTAL PAYROLL</b>	<u>\$3,214.10</u>		
	<b>***TOTAL FUNDS***</b>	<u><b>\$32,875.18</b></u>		

