

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	4,440.14
BAKER & TAYLOR	LIB BOOKS	111.38
BC SOLID WASTE COMMISSION	QTRLY LANDFILL FEES	3,542.50
BENTON COUNTY AUDITOR	QTRLY LAW ENFORCEMENT	3,250.00
BOUND TREE MEDICAL	FD SUPPLIES	194.62
CARD SERVICES	OFF.SUPP-VEH.MAINT-IT SUPPORT	364.55
DEPOT EXPRESS	GAS/DIESEL	381.59
EFTPS	FED/FICA TAX	1,664.80
ELECTRIC PUMP	WET WELL GENERATOR REPAIR	754.90
IMWCA	WORK COMP 25% ANNUAL PREMIUM	1,852.00
IOWA FINANCE AUTHORITY	SEWER REVENUE LOAN PMT	145,146.35
IOWA FINANCE AUTHORITY	GO LOAN PMT	26,742.50
IOWA FINANCE AUTHORITY	WATER GO LOAN PMT	6,202.50
IPERS	IPERS	1,142.86
JOHNSON COUNTY REFUSE	GARBAGE/RECYCLE CONTRACT	3,811.50
JUSTIN VOLESKY	IOWA COUNTY EMS DAY	10.00
KOCH BROTHERS, INC	COPIER MAINT.	6.87
L.J. MOWING & TILLING	105 E WASHINGTON	225.00
LAGRANGE, INC	WATER SERVICE LINE REPAIR	325.00
MEARDON, SUEPPEL & DOWNER	LEGAL	1,530.00
MENARDS CR SOUTH	CORR TUBING	446.00
PLANT & FLOWER EMPORIUM	CITY FLOWERS	115.92
POWESHIEK WATER ASSOC.	WATER PURCHASE	3,923.50
SNYDER & ASSOCIATES, INC	CONSTRUCTION SERVICES	2,546.00
SOUTH SLOPE COOP	PHONE	304.76
STAR EQUIPMENT LTD	TRENCHER SKD LDR RENTAL	435.00
US CELLULAR	CELL PHONES	175.07
USPS	STAMPS	110.00
USPS	STATEMENTS	91.00
USPS	PO BOX RENT CITY	94.00
WELLMARK BC & BS	HEALTH INS	170.67
Payroll Checks		2,722.95
***** REPORT TOTAL *****		212,833.93
GENERAL		16,893.44
ROAD USE TAX		2,213.69
EMPLOYEE BENEFITS		170.67
WATER		13,133.94
SEWER		180,422.18
TOTAL FUNDS		212,833.93