

CLAIMS REPORT	REFERENCE	AMOUNT
VENDOR		
AFLAC	SUPPLEMENTAL	272.26
ALLIANT ENERGY	GAS & ELECTRIC	4,392.84
BAKER & TAYLOR	LIB BOOKS	152.78
BC SOLID WASTE COMMISSION	GATE FEES 1/22-2/19	429.90
BENTON COUNTY AUDITOR	QTRLY LAW ENFORCEMENT	3,250.00
BOUND TREE MEDICAL	DIGITAL BLOOD PRESSURE DEVICE	948.00
DEPOT EXPRESS	GAS/DIESEL	597.07
IOWA DEPT OF NATURAL RESOURCES	AMENDMENT FEE	85.00
IMFOA	MEMBER DUES 21-22	50.00
JOHNSON COUNTY REFUSE	FEB CONTRACT	3,828.00
MEARDON, SUEPPEL & DOWNER	LEGAL	1,308.00
MENARDS CR SOUTH	SHOP SUPPLIES	101.86
SOUTH SLOPE COOP	PHONE	319.47
STAR EQUIPMENT LTD	FD GENERATOR TEST	102.60
UNITED HEALTH CARE	HEALTH INS	3,426.95
US CELLULAR	CELL PHONES	272.26
USPS	STATEMENTS	90.36
VINTON NEWSPAPERS	PUBLISHING	376.71
Payroll Checks		2,852.60
***** REPORT TOTAL *****		22,856.66
GENERAL		13,983.29
ROAD USE TAX		962.19
EMPLOYEE BENEFITS		3,426.96
WATER		1,279.62
SEWER		3,204.60
TOTAL FUNDS		22,856.66