

CLAIMS REPORT	REFERENCE	AMOUNT
VENDOR		
ALLIANT ENERGY	GAS & ELECTRIC	3,468.80
BAKER & TAYLOR	LIB BOOKS	139.95
BALLARD TRUCKING	2' MINUS HAULING	1,236.94
BENTON COUNTY AUDITOR	LAW ENFORCEMENT WAGES	3,250.00
BERGER CONSTRUCTION, INC	PARK PAV REPAIR	8,040.49
BOUND TREE MEDICAL	FD SUPPLIES	248.18
CARD SERVICES	IT Support-Toner-PW Cont Ed	469.70
CRAWFORD QUARRY CO.	2' MINUS	3,239.00
DEPOT EXPRESS	GAS/DIESEL	489.17
DORNER COMPANY	WATER TOWER VALVE	2,952.96
EFTPS	FED/FICA TAXES	2,009.99
ION ENVIRONMENTAL SOLUTIONS	TESTING	501.00
IPERS	IPERS	1,403.98
JETCO, INC	TOWER VALVE REPAIR	509.05
JOHNSON COUNTY REFUSE	CONTRACT	3,828.00
KLOUBEC KOI, LLC	GRASS CARP	180.00
KOCH BROTHERS, INC	LIB CONTRACT COPIES	12.73
MEARDON, SUEPPEL & DOWNER	LEGAL	1,100.00
MENARDS CR SOUTH	SUPPLIES	237.92
MUNICIPAL SUPPLY, INC	METERS & SMART POINTS	5,058.00
PLANT & FLOWER EMPORIUM	RR STREET PLANTERS	76.37
POWESHIEK WATER ASSOC.	WATER PURCHASE	2,973.60
PRODUCTIVITY PLUS	TRACTOR AXEL SEAL	639.44
RACOM CORP	PAGERS	959.42
SCHIMBERG CO	HYDRANT & SUPPLIES	4,425.35
SOUTH SLOPE COOP	PHONE	311.40
TODD DAMON	OPERATOR SERVICE CONTRACT	200.00
TV LIQUIDATOR	ELECTRONIC SIGN	4,170.00
UNITED HEALTH CARE	MAY/JUNE HEALTH INS	6,853.90
USA BLUEBOOK	SUPPLIES	68.36
USPS	Billing Statement	90.72
USPS	CITY PO BOX RENTAL	96.00
VINTON NEWSPAPERS	PUBLISHING	111.12
WELLMARK BC & BS	Dental	170.67
Payroll Checks		6,494.54
***** REPORT TOTAL *****		66,016.75
GENERAL		29,164.14
ROAD USE TAX		6,583.53
EMPLOYEE BENEFITS		6,853.90
WATER		17,842.46
SEWER		5,572.71
TOTAL FUNDS		66,016.74