

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	PRINTER PAYMENT	59.23
ALLIANT ENERGY	UTILITIES	325.19
DOMAIN LISTINGS	WEBSITE	288
GATEHOUSE MEDIA IOWA	LEGALS	777.2
IOWA ONE CALL	LOCATES	19.8
IPERS	IPERS	227.14
IPERS	IPERS	227.14
MELLISA MATTINGLY	DEC MILEAGE	99.2
MINERVA VALLEY		118.47
MINERVA VALLEY	TELEPHONE	118.47
MIPA	FOR GRANT WRITING	54
NICE SITEDESIGN	WEBSITE	200
OFFICE OF AUDITOR STATE	11TH PAYMENT OF AUDIT	3,305.29
OFFICE OF AUDITOR STATE	12TH PAYMENT	3,305.29
OXEN TECHNOLOGY	FEBRUARY BILL	248.5
PASLEY & SINGER LAW FIRM	LEGAL	6,347.00
PRATT SANITATION	DEC BILL	2,155.00
STAPLES	OFFICE SUPPLIES	160.42
STORY COUNTY ANIMAL CONTROL	ANIMAL CONTROL	50
STORY COUNTY TREASURER	Q3 SHERIFF PAYMENT	5,751.25
US POSTAL SERVICE	3 rolls of stamps	63
VAN WALL EQUIPMENT	TRIMMER	330.37
ALLIANT ENERGY	UTILITIES	810.49
ALLIANT ENERGY	UTILITIES	810.49
CIT SEWER SOLUTIONS	1ST BILL SNOW REMOVAL	3,780.00
CIT SEWER SOLUTIONS	SNOW REMOVAL	2,872.80
HALL BACKHOE & TRENCHING	REPAIRS-WATER	4,085.00
IA REGIONAL UTILITIES	WATER BILL	2,844.88
IPERS	IPERS	22.43
IPERS	IPERS	22.43
MICROBAC LABORATORIES, INC	COLIFORM BACTERIA	13.75
MICROBAC LABORATORIES, INC	LAB FEES	15
POM- RHONDA GUY	DECWATER/WASTEWATER AFFIDAVIT	477
POM- RHONDA GUY	OPERATOR	477
TIM MATTINGLY	MILEAGE	3.35
US POSTAL SERVICE	3 rolls of stamps	63
ALLIANT ENERGY	UTILITIES	343.42
IPERS	IPERS	229.64
IPERS	IPERS	229.64
OMNISITE	LAGOON LIFT STATION COMPUTER	290
POM- RHONDA GUY	DECWATER/WASTEWATER AFFIDAVIT	477
POM- RHONDA GUY	OPERATOR	477
US POSTAL SERVICE	3 rolls of stamps	63
Accounts Payable Total		41,347.58
Payroll Checks		4,125.35

***** REPORT TOTAL *****		45,472.93	
GENERAL		26,061.82	
ROAD USE TAX		7,463.29	
WATER		8,124.11	
SEWER		3,823.71	
TOTAL FUNDS		45,472.93	