

CLAIMS REPORT 1/10/20

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	3,405.93
BAKER & TAYLOR	LIB BOOKS	194.72
BC SOLID WASTE COMMISSION	GATE FEES 11/22-12/20	529.50
BENTON COUNTY AUDITOR	ELECTION COST	1,139.60
BOUND TREE MEDICAL	FD SUPPLIES	330.45
CARD SERVICES	IT SUPPORT-LIB BOOKS-OFF.SUPP	240.96
DEPOT EXPRESS	GAS/DIESEL	226.00
EFTPS	FED/FICA TAX	1,647.03
IMWCA	INSTALLMENT 7	765.00
ION ENVIRONMENTAL SOLUTIONS	TESTING	173.00
IOWA ONE CALL	LOCATES	18.00
IPERS	IPERS	1,114.17
JOHNSON COUNTY REFUSE	CONTRACT	3,811.50
MEARDON, SUEPPEL & DOWNER	LEGAL	1,400.00
SCHIMBERG CO	FD TRUCK PARTS	28.45
SNYDER & ASSOCIATES, INC	CONST. SERVICES	3,567.84
SOUTH SLOPE COOP	PHONE	237.09
TREASURER, STATE OF IOWA	STATE TAXES	699.00
US CELLULAR	CELL PHONES	175.50
USPS	STATEMENTS	85.05
VINTON NEWSPAPERS	PUBLISHING	93.96
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		3,698.02
***** REPORT TOTAL *****		23,751.44
GENERAL		12,920.68
ROAD USE TAX		1,405.30
EMPLOYEE BENEFITS		170.67
WATER		2,034.24
SEWER		7,220.54
TOTAL FUNDS		23,751.43