

CLAIMS REPORT 2/17/2020

VENDOR	REFERENCE	AMOUNT	CHECK DATE
ALLIANT ENERGY	GAS & ELECTRIC	5,782.83	2/3/2020
BAKER & TAYLOR	LIB BOOKS	88.73	
BC SOLID WASTE COMMISSION	3RD QTR LANDFILL FEES	3,960.50	
BENTON COUNTY AUDITOR	QTRLY LAW ENFORCEMENT	3,250.00	
BENTON COUNTY TREASURER	COUNTRY VIEW LOTS TAX	8.00	1/30/2020
BOOMERANG CORP.	PAY APP. 8 & 9	159,332.58	1/30/2020
CARD SERVICES 2/1/20	IT SUPPORT-LIB.BOOKS-OFF.SUPP	404.76	1/30/2020
CARD SERVICES 3/1/20	OFF SUPP-SOFTWARE SUPP&REPAIR	980.07	
CEDAR VALLEY HUMANE SOCIETY	SHELTER CARE-STRAY CAT	130.00	1/30/2020
DEPOT EXPRESS	GAS/DIESEL	655.00	
EFTPS	FED/FICA TAXES	1,797.36	1/20/2020
HAWKEYE FIRE & SAFETY	EXTINGUISHER INSPECTION	53.50	
IMFOA	MUNICIPAL FINANCE OFFICER DUES	50.00	
ION ENVIRONMENTAL SOLUTIONS	TESTING	206.50	
IOWA DEPT. OF REVENUE	Q-4 SALES TAX	284.00	1/16/2020
IOWA DEPT. OF REVENUE	Q-4 WATER EXCISE TAX	1,003.00	1/16/2020
IPERS	IPERS	1,142.04	1/20/2020
JOHNSON COUNTY REFUSE	JAN. CONTRACT	3,811.50	
KEYSTONE LABORATORIES	TESTING	220.00	
KOCH BROTHERS, INC	CONTRACT COPIES	6.76	
MEARDON, SUEPPEL & DOWNER	LEGAL	1,050.00	
MENARDS CR SOUTH	ELECTRICAL SUPPLIES	313.63	
POWESHIEK WATER ASSOC.	WATER PURCHASE	4,336.50	2/10/2020
SNYDER & ASSOCIATES, INC	CONSTRUCTION SERVICES	3,324.48	
SOLBERG'S	PLACQUE	34.24	
SOUTH SLOPE COOP	PHONE	448.84	
US CELLULAR	CELL PHONES	170.18	2/3/2020
USPS	STAMPS	55.00	1/14/2020
USPS	STATEMENT	85.4	1/30/2020
VINTON NEWSPAPERS	PUBLISHING	100.64	
WELLMARK BC & BS	DENTAL 2/1/20 INV.	170.67	1/30/2020
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Payroll Checks		5,714.02	
***** REPORT TOTAL *****		199,141.40	
GENERAL		19,721.44	
ROAD USE TAX		1,774.40	
EMPLOYEE BENEFITS		170.67	
WATER		8,126.66	
SEWER		169,348.22	
TOTAL FUNDS		199,141.39	