

CLAIMS REPORT 4/13/2020

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	4,449.46
BAKER & TAYLOR	LIB BOOKS	335.71
CENTRAL IOWA FARM STORE	ROTARY BRUSH	1,743.00
CUSTOM HOSE & SUPPLIES	TRACTOR HOSE	27.20
DEPOT EXPRESS	GAS/DIESEL	185.43
EFTPS	FED/FICA TAXES	2,536.81
GORDON FLESCH COMPANY	LASERFICHE SUPPORT	434.00
GRAINGER	FD FACE MASKS	65.20
ION ENVIRONMENTAL SOLUTIONS	MARCH TESTING	581.00
IPERS	IPERS	1,700.01
JOHNSON COUNTY REFUSE	MARCH CONTRACT	3,811.50
MEARDON, SUEPPEL & DOWNER	LEGAL	850.00
MENARDS CR SOUTH	SUPPLIES	46.57
POWESHIEK WATER ASSOC.	WATER PURCHASE	4,171.30
SCHIMBERG CO	STORZ ADAPTER-JAMES FD	44.61
SOUTH SLOPE COOP	PHONE	295.28
TREASURER, STATE OF IOWA	STATE TAXES	875.00
UNITED HEALTH CARE	HEALTH INS	2,789.63
US CELLULAR	CELL PHONES	175.18
USPS	STATEMENTS	86.45
VAN HORNE FIRST RESPONDERS	FACE SHIELDS	128.00
VINTON NEWSPAPERS	PUBLISHING	575.47
Payroll Checks		2,678.86
***** REPORT TOTAL *****		28,585.67
GENERAL		11,997.78
ROAD USE TAX		1,185.01
EMPLOYEE BENEFITS		2,789.63
WATER		6,446.15
SEWER		6,167.10
TOTAL FUNDS		28,585.67