

CLAIMS REPORT	REFERENCE	AMOUNT
VENDOR		
AFLAC	SUPP INS	272.26
ALLIANT ENERGY	GAS & ELECTRIC	4,438.19
BAKER & TAYLOR	LIB BOOKS	202.47
BC SOLID WASTE COMMISSION	GATE FEES 3/27-4/17	587.50
BENTON COUNTY TITLE CO.	ABSTRACT COUNTRY VIEW LOT 1	425.00
CARD SERVICES	IT SUPPORT-BEARINGS-UPS-OFF S	565.47
CUSTOM HOSE & SUPPLIES	FILTER & HOSE DUMP TRUCK	79.09
DEPOT EXPRESS	GAS/DIESEL	237.70
EFTPS	FED/FICA TAXES	1,587.56
IPERS	IPERS	1,004.15
JOHNSON COUNTY REFUSE	SERVICE CONTRACT 4/20	3,811.50
KEYSTONE LABORATORIES	TESTING	220.00
KIRKWOOD COMM. COLLEGE	FD TRAINING	42.00
L.L.PELLING	PREMIX	64.80
MEARDON, SUEPPEL & DOWNER	LEGAL	500.00
MENARDS CR SOUTH	POLYCARBONATE SHEET	69.99
POWESHIEK WATER ASSOC.	WATER PURCHASE	5,203.80
SADLER POWER & TRAIN	CYLINDER REPAIR	365.00
SCHIMBERG CO	30' CULVERTS	1,004.62
SNYDER & ASSOCIATES, INC	ADDED SERVICES THRU 3/31/20	1,921.00
SOUTH SLOPE COOP	PHONE/INTERNET	303.20
TREASURER, STATE OF IOWA	WATER EXCISE TAX	973.00
TREASURER, STATE OF IOWA	SALES TAX	238.00
UNITED HEALTH CARE	HEALTH INS	2,789.63
US CELLULAR	CELL PHONES	170.07
USA BLUEBOOK	TESTING SUPPLIES WWTF	227.72
USPS	FD PO BOX RENT	46.00
USPS	STATEMENTS	85.05
VINTON NEWSPAPERS	PUBLISHING	113.99
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		5,392.41
***** REPORT TOTAL *****		33,111.84
GENERAL		12,253.98
ROAD USE TAX		1,557.39
EMPLOYEE BENEFITS		2,789.63
WATER		11,050.85
SEWER		5,459.99
TOTAL FUNDS		33,111.84