

CLAIMS REPORT 7/13/2020

VENDOR	REFERENCE	AMOUNT
AFLAC	SUPPLEMENTAL	408.39
ALLIANT ENERGY	GAS & ELECTRIC	4,281.83
BAKER & TAYLOR	LIB BOOKS	246.63
BC SOLID WASTE COMMISSION	GATE FEE 5/22-6/19	1,006.50
BILL MONTAGUE	PARK RENTAL REFUND	100.00
CARD SERVICES	IT SUPPORT-LIB SUPPLIES	160.90
CRAWFORD QUARRY CO.	ROCK	691.89
DEPOT EXPRESS	GAS/DIESEL	438.79
EFTPS	FED/FICA TAX	1,743.70
EVER-GREEN LANDSCAPE NURSERY	PLAYGROUND FALL MATERIALS	638.00
IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	62.24
IMWCA	INSTALLMENT 1	790.00
ION ENVIRONMENTAL SOLUTIONS	TESTING	581.00
IOWA LEAGUE OF CITIES	ANNUAL DUES	564.00
IPERS	IPERS	1,190.70
JOHNSON COUNTY REFUSE	JUNE CONTRACT	3,811.50
L.J. MOWING & TILLING	208 MAIN STREET	200.00
L.L.PELLING	PREMIX	79.20
MEARDON, SUEPPEL & DOWNER	LEGAL	1,200.00
MENARDS CR SOUTH	SUPPLIES	181.62
PICKERING BACKHOE SERVICE	WATER LEAK REPAIR	405.89
POWESHIEK WATER ASSOC.	WATER PURCHASE	4,253.90
SCHIMBERG CO	2.5X5.5 CYLINDERS	2,439.70
STAR EQUIPMENT LTD	FLAT WIRE	230.48
TREASURER, STATE OF IOWA	STATE TAXES	786.00
UNITED HEALTH CARE	GROUP INS	2,510.67
US CELLULAR	CELL PHONES	175.07
USPS	STATEMENTS	91.35
VINTON NEWSPAPERS	PUBLISHING	78.22
VINTON NEWSPAPERS	PUBLISHING	149.76
VOLZ AUTO REPAIR	TRACTOR	320.00
WELLMARK BC & BS	HEALTH INS	170.67
Payroll Checks		6,602.57
***** REPORT TOTAL *****		36,591.17
GENERAL		13,656.66
ROAD USE TAX		2,780.29
EMPLOYEE BENEFITS		579.06
WATER		13,703.09
SEWER		5,872.07
TOTAL FUNDS		36,591.17