

CLAIMS REPORT	8/26/20	Combines 8/10/20 with current	
VENDOR		REFERENCE	AMOUNT
ALLIANT ENERGY		GAS & ELECTRIC	4,899.77
BAKER & TAYLOR		LIB BOOKS	201.92
BC SOLID WASTE COMMISSION		GATE FEE 6/26 - 7/17	423.00
BC SOLID WASTE COMMISSION		QTRLY LANDFILL	4,265.50
BENTON COUNTY SHERIFF		CIVIL PAPER	56.30
CARD SERVICES		VEH.REPAIR PARTS-MISC STORM SUPPLI	891.74
D&D LOGGING & DOZING		BRUSH REMOVAL - STORM DAMAGE	14,425.00
DEPOT EXPRESS		GAS/DIESEL	597.00
FAUSER ENERGY RESOURCES		DIESEL - WIND STORM	1,620.00
IOWA DEPT OF NATURAL RESOURCES		NPDES PERMIT FEE FY21	210.00
IMWCA		INSTALLMENT 2 WORK COMP	790.00
IOWA DEPT. OF REVENUE		WATER EXCISE TAX	1,521.00
IOWA ONE CALL		LOCATES	11.70
IOWA PRISON INDUSTRIES		ANIMAL SIGNS	104.95
JOHNSON COUNTY REFUSE		GARBAGE/RECYCLE CONTRACT	3,828.00
KIRKWOOD COMM. COLLEGE		CPR CLASSES	21.00
KLOUBEC KOI, LLC		GRASS CARP	144.00
KOCH BROTHERS, INC		COPIER MAINT.	6.59
L.J. MOWING & TILLING		MOWING 105 W WASHINGTON	100.00
LOCAL BORING COMPANY		INSTALL WATER MAIN APACH/SWBRI	18,650.00
MEARDON, SUEPPEL & DOWNER		LEGAL	950.00
MENARDS CR SOUTH		LAWN PATCH-GEOTEXTILE-TUBING	599.19
PRODUCTIVITY PLUS		TRACTOR REPAIR	1,340.60
SADLER POWER & TRAIN		TRACTOR REPAIR	1,102.11
SCHIMBERG CO		MAIN REPAIR PARTS	426.00
SOUTH SLOPE COOP		PHONE	301.27
US CELLULAR		CELL PHONES	55.53
USA BLUEBOOK		HYDRANT FLOW GAUGE	224.13
USPS		STAMPS	55.00
VINTON NEWSPAPERS		PUBLISHING	149.44
WELLMARK BC & BS		DENTAL	170.67
WENDY ERGER		MILEAGE TO VINTON-THUMB DRIVE	34.74
Payroll Checks			4,110.53
***** REPORT TOTAL *****			62,286.68
GENERAL			32,586.50
ROAD USE TAX			2,931.12
WATER			21,379.97
SEWER			5,389.09
TOTAL FUNDS			62,286.68