

CLAIMS REPORT 9/14/2020

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	3,746.60
BENTON COUNTY TREASURER	COUNTRY VIEW ESTATES LOT #3&4	16.00
BUSINESS RADIO LICENSING	RADIO REPAIRS FROM STORM-FD	364.00
CENTRAL IOWA FARM STORE	STORM DAMAGE/TRACTOR	200.99
DEPOT EXPRESS	GAS/DIESEL	861.55
EFTPS	FED/FICA TAXES	3,405.25
ICAP	LIABILITY FY21	8,409.94
IMWCA	INSTALLMENT 3	790.00
IPERS	IPERS	2,221.88
JOHNSON COUNTY REFUSE	GAR/RECYCLE CONTRACT	3,828.00
LAGRANGE, INC	COMPACTOR RENTAL	350.00
MEARDON, SUEPPEL & DOWNER	LEGAL	1,700.00
MENARDS CR SOUTH	LUMBER	315.16
POWESHIEK WATER ASSOC.	WATER PURCHASE	4,584.30
SNYDER & ASSOCIATES, INC	CONSTRUCTION SERVICES	3,520.14
SOUTH SLOPE COOP	PHONE	306.82
STAR EQUIPMENT LTD	EQUIPMENT RENTALS	3,645.00
STATE LIBRARY OF IOWA	STATE DATABASE SUB	57.70
STETSON BUILDING PRODUCTS	PAVER BRICKS	130.23
UNITED HEALTH CARE	HEALTH INS	2,789.63
US CELLULAR	CELL PHONES	229.44
USPS	BILLING STMTS	87.15
USPS	PO BOX RENT LIB	94.00
VINTON NEWSPAPERS	LIBRARY PUBLISHING	30.00
YORK CONSTRUCTION	CURB AND GUTTER W TUTTLE	4,288.00
Payroll Checks		3,603.99
***** REPORT TOTAL *****		49,575.77
GENERAL		21,110.93
ROAD USE TAX		10,409.13
EMPLOYEE BENEFITS		2,789.63
WATER		7,160.24
SEWER		8,105.84
TOTAL FUNDS		49,575.77