

CLAIMS REPORT 1/11/21

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	4,551.53
BAKER & TAYLOR	LIB BOOKS	16.23
BALLARD TRUCKING	SAND - SNOW REMOVAL	610.98
BC SOLID WASTE COMMISSION	GATE FEES 11/30 - 12/18	411.00
CARD SERVICES	TRUCK MAINT-IT SUPP-W2-1099	398.77
CITY OF WORTHINGTON	CHRISTMAS LIGHTS	350.00
CONSOLIDATED ENERGY COMPANY	WWTP GENERATOR FUEL	205.00
DEPOT EXPRESS	GAS/DIESEL	404.52
EFTPS	FED/FICA TAX	1,679.44
ENGINEERED OPERATIONS & SERVICE	OIL & GREASE - WWTP	474.86
FUTURE LINE LLC	TRUCK FLATBED ITEMS	1,425.00
GRAINGER	FD BATTERIES	493.71
IMWCA	WORK COMP #7	790.00
IOWA DEPT. OF REVENUE	WATER EXCISE TAX	1,055.00
IOWA DEPT. OF REVENUE	SALES TAX	601.00
IOWA FIREFIGHTERS ASSOC.	ANNUAL DUES	299.00
IPERS	IPERS	1,189.93
JOHNSON COUNTY REFUSE	TRASH/RECYCLE CONTRACT	3,828.00
KOCH BROTHERS, INC	CONTRACT INV	6.55
MEDIAQUEST SIGNS	FLAG POLE	1,471.00
MENARDS CR SOUTH	SHOP SUPPLIES	70.91
MENARDS CR SOUTH	RETRACTABLE TDOWN-RATCHET-BATTERIES	95.73
MUNICIPAL SUPPLY, INC	LOANER UNIT SHIPPING	12.89
OLLINGER GARAGE DOORS INC	2 FD DOORS	1,790.00
POMP'S TIRE SERVICE, INC	TRACTOR TIRES	1,690.90
POWESHIEK WATER ASSOC.	WATER PURCHASE	3,799.60
SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR ITEMS	670.37
SNYDER & ASSOCIATES, INC	PRELIM ENG.REPORT PRES.VALVES	4,744.50
SOUTH SLOPE COOP	PHONE	330.47
TREASURER, STATE OF IOWA	STATE TAXES	802.00
UNITED HEALTH CARE	HEALTH INS	3,426.95
US CELLULAR	CELL SERVICES	214.39
USPS	STATEMENTS	87.15
VINTON NEWSPAPERS	PUBLISHING	173.39
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		6,398.87
***** REPORT TOTAL *****		44,740.31
GENERAL		20,013.98
ROAD USE TAX		2,445.15
EMPLOYEE BENEFITS		3,426.95
WATER		11,973.56
SEWER		6,880.67
TOTAL FUNDS		44,740.31