

CLAIMS REPORT 2/8/21

VENDOR	REFERENCE	AMOUNT
AFLAC	SUPPLEMENTAL	272.26
ALLIANT ENERGY	GAS & ELECTRIC	3,961.15
ALTORFER CAT	WWTP SERVICE	1,153.16
BAKER & TAYLOR	LIB BOOKS	171.42
BC SOLID WASTE COMMISSION	GATE FEES 12/28-1/15	375.00
BOUND TREE MEDICAL	FD SUPPLIES	186.89
CARD SERVICES	MAINT SUP-1099s-IY SUPPORT	264.93
DEPOT EXPRESS	GAS/DIESEL	535.30
EFTPS	FED/FICA TAXES	1,841.35
ION ENVIRONMENTAL SOLUTIONS	TESTING	431.00
IPERS	IPERS	1,228.82
JOHNSON COUNTY REFUSE	CONTRACT	3,828.00
MEARDON, SUEPPEL & DOWNER	LEGAL	2,275.00
MENARDS CR SOUTH	SUPPLIES-	315.29
NORWAY BEAUTIFICATION	LOST	2,986.11
POWESHIEK WATER ASSOC.	WATER PURCHASE	3,510.50
SNYDER & ASSOCIATES, INC	BOOSTER STATION PRELIM ENG	1,419.00
SOUTH SLOPE COOP	PHONE	304.01
UNITED HEALTH CARE	HEALTH INS	3,426.95
USPS	STATEMENTS	87.85
VINTON NEWSPAPERS	PUBLISHING	101.54
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		6,277.67
***** REPORT TOTAL *****		35,123.87
GENERAL		15,329.63
ROAD USE TAX		2,423.95
EMPLOYEE BENEFITS		3,426.95
WATER		7,879.65
SEWER		6,063.68
TOTAL FUNDS		35,123.87