

CLAIMS REPORT 4/12/21

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	3,768.85
BAKER & TAYLOR	LIB BOOKS	31.67
BC SOLID WASTE COMMISSION	GATE FEES 3/5-3/19	314.50
CARD SERVICES	IT-VEH.MAINT-OFFICE SUPPLIES	202.28
DEPOT EXPRESS	GAS/DIESEL	419.29
EFTPS	FED/FICA TAXES	2,370.07
IOWA DEPT. OF REVENUE	SALES TAX	639.00
IOWA DEPT. OF REVENUE	WATER EXCISE TAX (WET)	1,031.00
IOWA DEPT. OF REVENUE	STATE WITHHOLDING TAXES	892.00
IPERS	IPERS	1,699.35
JOHNSON COUNTY REFUSE	CONTRACT	3,828.00
KIRKWOOD COMM. COLLEGE	FD CONT.ED	49.00
LAGRANGE, INC	EXCAVATE WATER SHUT-OFF	225.00
MATHESON TRI-GAS INC	WELDER WIRE	124.91
MENARDS CR SOUTH	SUPPLIES	50.31
MUNICIPAL SUPPLY, INC	WATER METER (BICKEL APT)	512.05
OFFICE OF AUDITOR OF ST.	ANNUAL EXAM FEE	1,500.00
PAPA'S TRUCK & TRAILER REPAIR	DUMP TRUCK REPAIR	1,054.81
POWESHIEK WATER ASSOC.	WATER PURCHASE	3,882.20
SOUTH SLOPE COOP	PHONE	316.06
UNITED HEALTH CARE	HEALTH INS	3,426.95
US CELLULAR	CELL PHONES	252.81
USPS	STATEMENTS	89.64
USPS	STAMPS	55.00
VINTON NEWSPAPERS	PUBLISHING	31.94
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		2,686.84
***** REPORT TOTAL *****		29,624.20
GENERAL		11,319.85
ROAD USE TAX		2,075.06
EMPLOYEE BENEFITS		3,426.95
WATER		8,031.41
SEWER		4,770.93
TOTAL FUNDS		29,624.20