

CLAIMS REPORT 7/12/21

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	4,057.80
ATKINS LUMBER	OSB-PAVILION	388.23
BAKER & TAYLOR	LIB BOOKS	717.93
BC SOLID WASTE COMMISSION	GATE FEES 5/21-6/18	602.75
CARD SERVICES	DUMP TRK SUPPLIES-IT-TONER	578.88
DEPOT EXPRESS	GAS/DIESEL	505.22
EFTPS	FED/FICA TAXES	1,819.43
HIGHLAND PRODUCTS GROUP,LLC	ALUM BLEACHERS-BALL PARK	5,373.00
IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	62.11
IMWCA	WORK COMP 21-22	3,921.00
ION ENVIRONMENTAL SOLUTIONS	TESTING	361.00
IOWA FINANCE AUTHORITY	SEWER GO LOAN	27,522.50
IOWA FINANCE AUTHORITY	SEWER REVENUE LOAN	147,467.05
IOWA FINANCE AUTHORITY	WATER GO LOAN	6,135.00
IPERS	IPERS	1,285.93
JOHNSON COUNTY REFUSE	GARBAGE/RECYCLE	3,844.50
JUNIOR LIBRARY GUILD	LIB BOOKS	456.40
MEARDON, SUEPPEL & DOWNER	LEGAL	2,500.00
MENARDS CR SOUTH	INSECT SCREEN & INSTALL PARTS	100.29
POWESHIEK WATER ASSOC.	WATER PURCHASE	4,666.90
PRAIRIE RD. BUILDERS	2021 SEAL COATS	21,705.36
SCHIMBERG CO	PRIME SPOOL/FLANGE	345.61
SNYDER & ASSOCIATES, INC	CONSTRUCTION SERVICES	1,178.16
SOUTH SLOPE	PHONE	310.54
TREASURER, STATE OF IOWA	STATE TAXES	811.00
US CELLULAR	CELL PHONES	252.93
USPS	STAMPS	55.00
USPS	BILLING STATEMENTS	90.36
VINTON LIVEWIRE	PUBLISHING-TRUCK SALE	44.00
VINTON NEWSPAPERS	PUBLISHING-LEGALS	120.71
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		6,931.79
***** REPORT TOTAL *****		237,450.26
GENERAL		25,293.38
ROAD USE TAX		23,696.94
EMPLOYEE BENEFITS		170.67
WATER		13,613.95
SEWER		174,675.32
TOTAL FUNDS		237,450.26