

CLAIMS REPORT 8/9/21

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY	GAS & ELECTRIC	4,572.62
BC SOLID WASTE COMMISSION	GATE FEES 6/25-7/16	473.99
BENTON COUNTY RECORDER	RECORDING DOCUMENTS	34.00
CARD SERVICES	OPERATOR CERT TEST-IT SUPP-SUP	318.15
CLERK BOOKS, INC.	INITIAL DOWN PMT	1,552.50
CUSTOM HOSE & SUPPLIES	SUPPLIES	123.09
D&N FENCE CO., INC	BALL FIELD FENCE	450.00
DEPOT EXPRESS	GAS/DIESEL	477.63
EFTPS	FED/FICA TAXES	1,842.25
ICAP	LIABILITY INSURANCE	11,449.00
IOWA DEPT OF NATURAL RESOURCES	NPDES ANNUAL FEE	210.00
ION ENVIRONMENTAL SOLUTIONS	TESTING	555.00
IOWA DEPT. OF REVENUE	SALES TAX	690.00
IOWA DEPT. OF REVENUE	WATER EXCISE TAX (WET)	1,075.00
IOWA ONE CALL	LOCATES	10.80
IPERS	IPERS	1,217.38
JAMES TRIMBLE	CONTRACT TREE	600.00
JOHNSON COUNTY REFUSE	JULY CONTRACT	3,844.50
MEARDON, SUEPPEL & DOWNER	LEGAL	700.00
MENARDS CR SOUTH	HOSE-WAND-NOZZLE-CLEANERS	436.38
NORWAY SELF STORAGE	FD STORAGE UNIT RENTAL	300.00
POMP'S TIRE SERVICE, INC	VALVE STEM	14.60
POWESHIEK WATER ASSOC.	WATER PURCHASE	5,616.80
RON WAGNER HOME IMPROVEMENT	PAVILION GUTTERS	917.90
SCHIMBERG CO	CURB BOX REPAIR	1,068.11
SOUTH SLOPE COOP	PHONE	298.84
STORM STEEL	SUPPLIES	373.86
TODD DAMON	OPERATOR SERVICES	200.00
UNITED HEALTH CARE	AUGUST PREMIUM	3,426.95
US CELLULAR	CELL PHONES	252.81
USPS	BILLING STMTS	91.08
USPS	STAMPS	55.00
VINTON NEWSPAPERS	PUBLISHING	118.27
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		5,655.71
***** REPORT TOTAL *****		49,192.89
GENERAL		25,791.46
ROAD USE TAX		1,719.92
EMPLOYEE BENEFITS		3,426.95
WATER		10,832.26
SEWER		7,422.30
TOTAL FUNDS		49,192.89