

# Benton County Solid Waste Commission

## BILL PAYMENT LIST

June 1-17, 2020

DATE	NUM	VENDOR	AMOUNT
BCSB Check No 1			
06/17/2020	3827	A-TEC RECYCLING INC	-265.79
06/17/2020	3828	BECKER TILING AND EXCAVATING	-1,897.00
06/17/2020	3829	BENTON COUNTY	-8,900.00
06/17/2020	3830	CINTAS	-55.33
06/17/2020	3831	CITY OF VAN HORNE	-5,715.45
06/17/2020	3832	CROW TRUCKING	-1,209.69
06/17/2020	3833	DES MOINES REGISTER	-53.82
06/17/2020	3834	GRIEDER OIL COMPANY	-1,427.61
06/17/2020	3835	HLW ENGINEERING	-5,175.00
06/17/2020	3836	Jennifer L Zahradnik	-500.00
06/17/2020	3837	JOHN DEERE FINANCIAL	-1.99
06/17/2020	3838	KAESTNER SEEDS LLC	-7,600.93
06/17/2020	3839	KEYSTONE LABORATORIES	-4,715.72
06/17/2020	3840	KIMMS MINI MART	-115.00
06/17/2020	3841	MARTIN EQUIPMENT	-470.40
06/17/2020	3842	MARTIN VOGEL.	-405.00
06/17/2020	3843	MIDWEST ELECTRONIC AND RECOVERY	-481.50
06/17/2020	3844	MUTUAL OF OMAHA	-169.24
06/17/2020	3845	POWESHIEK WATER	-46.50
06/17/2020	3846	RABE HARDWARE	-32.70
06/17/2020	3847	REC	-162.85
06/17/2020	3848	SHUTTLEWORTH&INGERSOLL, P.L.C.	-1,015.00
06/17/2020	3849	SWANA	-190.00
06/17/2020	3850	USA COMMUNICATIONS	-104.10
06/17/2020	3851	VISA	-100.00
06/17/2020	3852	WEIKERT RECYCLING	-324.00
06/17/2020	3853	Wellmark	-2,775.05
06/17/2020	3854	WENDLING QUARRIES	-2,224.64
<b>Total for BCSB Check No 1</b>			<b>\$ -46,134.31</b>
Capital Account			
MWO - Capital			
Compactor Capital			
06/17/2020		ALTORFER	-100,000.00
<b>Total for Compactor Capital</b>			<b>\$ -100,000.00</b>
<b>Total for MWO - Capital</b>			<b>\$ -100,000.00</b>
<b>Total for Capital Account</b>			<b>\$ -100,000.00</b>