

# Benton County Solid Waste Commission

## BILL PAYMENT LIST

July 1-15, 2020

| DATE                                   | NUM       | VENDOR                          | AMOUNT                |
|--|-----------|---------------------------------|-----------------------|
| BCSB Check No 1                        |           |                                 |                       |
| 07/15/2020                             | 3863      | ALTORFER                        | -71.34                |
| 07/15/2020                             | 3864      | BENTON COUNTY AUDITOR           | -2,647.00             |
| 07/15/2020                             | 3865      | BROWNS HEAVY EQUIPMENT          | -2,828.98             |
| 07/15/2020                             | 3866      | CARQUEST                        | -386.33               |
| 07/15/2020                             | 3867      | CEDAR RIVER INK                 | -2,140.00             |
| 07/15/2020                             | 3868      | CORY'S TRUCK & TIRE             | -87.38                |
| 07/15/2020                             | 3869      | CR/LC SOLID WASTE AGENCY        | -709.28               |
| 07/15/2020                             | 3870      | CROW TRUCKING                   | -927.86               |
| 07/15/2020                             | 3871      | DERLIEN SCALE                   | -41.00                |
| 07/15/2020                             | 3872      | GRIEDER OIL COMPANY             | -1,615.66             |
| 07/15/2020                             | 3873      | HEARTLAND INSURANCE RISK POOL   | -15,926.00            |
| 07/15/2020                             | 3874      | HLW ENGINEERING                 | -2,569.50             |
| 07/15/2020                             | 3875      | ISAC                            | -5,294.00             |
| 07/15/2020                             | 3876      | Jennifer L Zahradnik            | -500.00               |
| 07/15/2020                             | 3877      | KEYSTONE LABORATORIES           | -1,396.50             |
| 07/15/2020                             | 3878      | KIMMS MINI MART                 | -250.23               |
| 07/15/2020                             | 3879      | LIBERTY TIRE AND RECYCLING LLC  | -3,881.72             |
| 07/15/2020                             | 3880      | MARTIN EQUIPMENT                | -352.80               |
| 07/15/2020                             | 3881      | MIDWEST ELECTRONIC AND RECOVERY | -1,121.50             |
| 07/15/2020                             | 3882      | MONKEYTOWN                      | -216.72               |
| 07/15/2020                             | 3883      | MUTUAL OF OMAHA                 | -169.24               |
| 07/15/2020                             | 3884      | P&K MIDWEST                     | -96.91                |
| 07/15/2020                             | 3885      | POWESHIEK WATER                 | -46.50                |
| 07/15/2020                             | 3886      | RABE HARDWARE                   | -1,035.67             |
| 07/15/2020                             | 3887      | REC                             | -160.15               |
| 07/15/2020                             | 3888      | US POSTMASTER                   | -55.00                |
| 07/15/2020                             | 3889      | USA COMMUNICATIONS              | -87.27                |
| 07/15/2020                             | 3890      | VIRGINIA GAY HOSPITAL.          | -25.00                |
| 07/15/2020                             | 3891      | VISA                            | -96.00                |
| 07/15/2020                             | 3892      | WEIKERT RECYCLING               | -604.00               |
| 07/15/2020                             | 3893      | WENDLING QUARRIES               | -586.77               |
| <b>Total for BCSB Check No 1</b>       |           |                                 | <b>\$ -45,926.31</b>  |
| Capital Account                        |           |                                 |                       |
| MWO - Capital                          |           |                                 |                       |
| Compactor Capital                      |           |                                 |                       |
| 07/15/2020                             | cashier's | ALTORFER                        | -133,605.00           |
| <b>Total for Compactor Capital</b>     |           |                                 | <b>\$ -133,605.00</b> |
| Groundwater Education                  |           |                                 |                       |
| 07/15/2020                             | Counter 2 | ECICOG                          | -18,324.00            |
| <b>Total for Groundwater Education</b> |           |                                 | <b>\$ -18,324.00</b>  |
| <b>Total for MWO - Capital</b>         |           |                                 | <b>\$ -151,929.00</b> |
| <b>Total for Capital Account</b>       |           |                                 | <b>\$ -151,929.00</b> |