

# Benton County Solid Waste Commission

## Bill Payment List

July 1-14, 2021

DATE	NUM	VENDOR	AMOUNT
<b>BCSB Check No 1</b>			
07/14/2021	4175	CARQUEST	-198.54
07/14/2021	4176	CINTAS	-47.56
07/14/2021	4177	CONSOLIDATED ENERGY CO.	-1,087.50
07/14/2021	4178	CORY'S TRUCK & TIRE	-45.00
07/14/2021	4179	DES MOINES REGISTER	-59.19
07/14/2021	4180	FS Gromark	-703.57
07/14/2021	4181	GRIEDER OIL COMPANY	-1,287.75
07/14/2021	4182	HEARTLAND INSURANCE RISK POOL	-18,146.00
07/14/2021	4183	HLW ENGINEERING	-6,500.00
07/14/2021	4184	IOWA RECYCLING ASSOCIATION	-175.00
07/14/2021	4185	ISAC	-4,360.01
07/14/2021	4186	Jennifer L Zahradnik	-500.00
07/14/2021	4187	MARTIN EQUIPMENT	-1,018.46
07/14/2021	4188	MIDWEST ELECTRONIC AND RECOVERY	-595.75
07/14/2021	4189	MONKEYTOWN	-76.23
07/14/2021	4190	MUTUAL OF OMAHA	-163.51
07/14/2021	4191	POWESHIEK WATER	-68.00
07/14/2021	4192	RABE HARDWARE	-309.99
07/14/2021	4193	REC	-140.21
07/14/2021	4194	SWANA	-200.00
07/14/2021	4195	US POSTMASTER	-55.00
07/14/2021	4196	VISA	-107.00
07/14/2021	4197	WEIKERT RECYCLING	-716.00
<b>Total for BCSB Check No 1</b>			<b>\$ -36,560.27</b>
<b>Capital Account</b>			
<b>MWO - Capital</b>			
<b>Groundwater Education</b>			
07/14/2021	Counter 4	ECICOG	-18,691.00
<b>Total for Groundwater Education</b>			<b>\$ -18,691.00</b>
<b>Total for MWO - Capital</b>			<b>\$ -18,691.00</b>
<b>Total for Capital Account</b>			<b>\$ -18,691.00</b>