

# Benton County Solid Waste Commission

## Bill Payment List

March 1-21, 2024

DATE	NUM	VENDOR	AMOUNT
BCSB Check No 1			
03/21/2024	5062	FS Gromark	-4,366.11
03/21/2024	5063	MIDWEST ELECTRONIC AND RECOVERY	-461.65
03/21/2024	5064	CJ COOPER & ASSOCIATES	-20.00
03/21/2024	5065	USA COMMUNICATIONS	-93.58
03/21/2024	5066	IOWA WELDING	-2,047.43
03/21/2024	5067	ISAC	-2,459.00
03/21/2024	5068	Loras Schulte	-100.00
03/21/2024	5069	MUTUAL OF OMAHA	-185.68
03/21/2024	5070	CARQUEST	-112.62
03/21/2024	5071	HLW ENGINEERING	-4,878.00
03/21/2024	5072	Jennifer L Zahradnik	-650.00
03/21/2024	5073	RABE HARDWARE	-1,482.76
03/21/2024	5074	P&K MIDWEST	-96.30
03/21/2024	5075	REC	-23,510.40
03/21/2024	5076	KIMMS MINI MART	-1,788.10
03/21/2024	5077	MARTIN EQUIPMENT	-440.20
03/21/2024	5078	VISA	-1,325.53
03/21/2024	5079	CROW TRUCKING	-2,289.70
03/21/2024	5080	MONKEYTOWN	-698.25
03/21/2024	5081	WENDLING QUARRIES	-6,811.63
03/21/2024	5082	WMPF GROUP LLC	-68.06
03/21/2024	5083	KEYSTONE LABORATORIES	-5,051.32
<b>Total for BCSB Check No 1</b>			<b>\$ -58,936.32</b>
Capital Account			
IPAIT Capital			
Debt Service2			
03/21/2024	ACH	JB HOLLAND CONSTRUCTION,INC	-60,114.52
<b>Total for Debt Service2</b>			<b>\$ -60,114.52</b>
Excavator2			
03/21/2024	ACH	MARTIN EQUIPMENT	-279,900.00
<b>Total for Excavator2</b>			<b>\$ -279,900.00</b>
Haul Truck2			
03/21/2024	ACH	HOUSBY HEAVY EQUIPMENT	-186,400.00
<b>Total for Haul Truck2</b>			<b>\$ -186,400.00</b>
<b>Total for IPAIT Capital</b>			<b>\$ -526,414.52</b>
<b>Total for Capital Account</b>			<b>\$ -526,414.52</b>