

Benton County Solid Waste Commission

Bill Payment List

January 1-19, 2023

DATE	NUM	VENDOR	AMOUNT
BCSB Check No 1			
01/19/2023	4662	ALTORFER	-1,393.53
01/19/2023	4663	AUDITOR OF THE STATE	-100.00
01/19/2023	4664	CARQUEST	-381.55
01/19/2023	4665	CR/LC SOLID WASTE AGENCY	-125.00
01/19/2023	4666	CROW TRUCKING	-3,483.30
01/19/2023	4667	FS Gromark	-8,379.91
01/19/2023	4668	HLW ENGINEERING	-5,000.00
01/19/2023	4669	HOOVER TRUCKING	-555.38
01/19/2023	4670	ISAC	-2,277.00
01/19/2023	4671	Jennifer L Zahradnik	-650.00
01/19/2023	4672	KIMMS MINI MART	-90.66
01/19/2023	4673	Loras Schulte	-100.00
01/19/2023	4674	MARENGO MEMORIAL HOSPITAL	-155.50
01/19/2023	4675	MARTIN EQUIPMENT	-219.00
01/19/2023	4676	MIDWEST ELECTRONIC AND RECOVERY	-100.00
01/19/2023	4677	MONKEYTOWN	-390.02
01/19/2023	4678	MUTUAL OF OMAHA	-185.68
01/19/2023	4679	P&K MIDWEST	-2,660.55
01/19/2023	4680	POMP'S TIRE SERVICE INC	-403.57
01/19/2023	4681	POWESHIEK WATER	-41.50
01/19/2023	4682	RABE HARDWARE	-120.88
01/19/2023	4683	REC	-215.11
01/19/2023	4684	ROLAND AND DIELMAN	-6,400.00
01/19/2023	4685	SHUTTLEWORTH&INGERSOLL, P.L.C.	-1,254.00
01/19/2023	4686	TARPOMATIC	-78.30
01/19/2023	4687	USA COMMUNICATIONS	-95.20
01/19/2023	4688	VISA	-127.50
01/19/2023	4689	WEIKERT RECYCLING	-408.00
01/19/2023	4690	WENDLING QUARRIES	-4,076.68
01/19/2023	4691	WMPF GROUP LLC	-189.79
Total for BCSB Check No 1			\$ -39,657.61
Capital Account			
MWO - Capital			
Debt Service			
01/19/2023	Cashier	VISION CONCRETE	-35,843.90
Total for Debt Service			\$ -35,843.90
Total for MWO - Capital			\$ -35,843.90
Total for Capital Account			\$ -35,843.90