

CLAIMS REPORT 2/15/21

VENDOR	REFERENCE	AMOUNT
BAKER & TAYLOR	LIB BOOKS	335.02
BC SOLID WASTE COMMISSION	3RD QTR LANDFILL FEES	3,542.50
CARD SERVICES	IT SUPPORT-VEH.MAINT-SHOI	547.89
CEDAR RAPIDS TIRE	TRACTOR CHAINS	322.19
GRAINGER	4' ABSORBENT SOCK	49.15
ION ENVIRONMENTAL SOLUTIONS	TESTING	341.00
KOCH BROTHERS, INC	COPIER MAINT	12.65
USPS	STAMPS	55.00
VICTORIA WITTING	DEPOSIT REFUND	102.88
WELLMARK BC & BS	HEALTH INS	170.67
***** REPORT TOTAL *****		5,478.95
GENERAL		4,442.74
ROAD USE TAX		421.66
WATER		286.55
SEWER		328.00
TOTAL FUNDS		5,478.95