

CLAIMS REPORT 3/23/2020

VENDOR	REFERENCE	AMOUNT
CARD SERVICES	OFF.SUPP-SUPPORT-SUPPLIES	655.96
ION ENVIRONMENTAL SOLUTIONS	TESTING	541.00
MENARDS CR SOUTH	CORR TUBING	168.91
STORM STEEL	PARTS	20.92
USPS	STAMPS	110.00
USPS	STAMPS	55.00
WELLMARK BC & BS	DENTAL	170.67
Payroll Checks		2,753.65
***** REPORT TOTAL *****		4,476.10
GENERAL		2,003.17
ROAD USE TAX		340.29
WATER		921.66
SEWER		1,210.98
TOTAL FUNDS		4,476.10