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CITY OF SIDNEY
Claim Approval List
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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
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40040	3 MONTANA DAKOTA UTILITIES	14,392.63							
06/07/22	TENNIS COURTS	23.63		NA	2425 430263	300	101000		
06/07/22	WELL #10	91.17		NA	5210 430500	300	101000		
06/07/22	FIREHALL- 115 2ND ST SE	513.47*		NA	1000 411200	300	101000		
06/07/22	BASEBALL FIELD	888.95		NA	2425 430263	300	101000		
06/07/22	WATER TREATMENT PLANT	2,010.08		NA	5210 430500	300	101000		
06/07/22	SWIMMING POOL	1,713.89		NA	1000 460445	300	101000		
06/07/22	CC PARK LOT	17.83		NA	2425 430263	300	101000		
06/07/22	CENTRAL PARK LIGHTS	61.85		NA	2425 430263	300	101000		
06/07/22	PARK PAVILLION	50.01		NA	1000 460430	300	101000		
06/07/22	SWIMMING POOL	8.43		NA	1000 460445	300	101000		
06/07/22	202 S CENTRAL AVE	23.63		NA	2425 430263	300	101000		
06/07/22	BIKE PATH	8.12		NA	2425 430263	300	101000		
06/07/22	VILLAGE FLOODLIGHT	17.83		NA	2425 430263	300	101000		
06/07/22	STREET LIGHTS	8,809.77		NA	2425 430263	300	101000		
06/07/22	2ND AVE & 3RD ST	21.93		NA	2425 430263	300	101000		
06/07/22	QUILLING PARK	132.04		NA	1000 460430	300	101000		
40041	3 MONTANA DAKOTA UTILITIES	1,301.83							
06/07/22	FIREHALL- 1105 3RD ST NW	1,219.82		NA	1000 420400	300	101000		
06/07/22	GENERATOR- 1105 3RD ST NW	82.01		NA	1000 420400	300	101000		
40042	77 RICHLAND COUNTY TREASURER	124,454.57							
	CITY COURT MAY 2021- APRIL 2022								
	SALARIES & WAGES	69,350.03*			1000 410300	300	101000		
	MEDICARE- FICA	1,326.15*			1000 410300	300	101000		
	SOCIAL SECURITY	5,670.57*			1000 410300	300	101000		
	PERS	8,793.80*			1000 410300	300	101000		
	STATE UNEMPLOYMENT	229.81*			1000 410300	300	101000		
	WORKMANS COMP	378.20*			1000 410300	300	101000		
	SUPPLIES	1,909.85*			1000 410300	300	101000		
	PURCHASE SERVICES	6,796.16*			1000 410300	300	101000		
	JUDGE WAGES	30,000.00*			1000 410300	300	101000		
40043	7 ASSOCIATED SUPPLY CO., INC.	316.38							
A100087	05/25/22 COLOR Q REFILL	145.74		NA	1000 460445	200	101000		
A100088	05/25/22 FLOATS	49.14		NA	1000 460445	200	101000		
A100089	05/25/22 PENTAIR LID DECK	121.50		NA	1000 460445	200	101000		

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40044	535 ASSOCIATED POOL BUILDERS	4,336.00							
	930214187 06/01/22 REPAIR CRACK 8'' PIPE	4,336.00		NA	1000 460445	300		101000	
40045	1310 MONDAK GROUNDSKEEPERS LLC	845.00							
	MOWING OF NUISANCE LOTS PER JEFF HINTZ								
	142 06/15/22 MOWING NUISANCE LOTS & FUEL CH	845.00*		NA	2584 430200	300		101000	
40046	454 NICE	58.24							
	7074783 05/31/22 PHONES	58.24		NA	1000 411200	340		101000	
40047	365 CON'S WEED CONTROL	325.00							
	30405 06/08/22 WATER DEPT- WEED SPRAYING	325.00		NA	5210 430500	300		101000	
40048	999999 SIDNEY POLICE DEPT.	2,022.91							
	06/14/22 DOOR BREECHING TRAINING DOOR	2,022.91		NA	1000 420400	200		101000	
40049	E 1122 STOCKMAN BANK - BANK FEES	1,217.65							
	05/31/22 SERVICE CHARGE #0486	30.00*		NA	1000 410210	300		101000	
	05/31/22 SERVICE CHARGE #0173	30.00*		NA	1000 410210	300		101000	
	05/31/22 SERVICE CHARGE #5410	42.25		NA	5210 430500	300		101000	
	05/31/22 SERVICE CHARGE #5410	42.25		NA	5310 430600	300		101000	
	05/31/22 RETURN DEPOSITS #5410	264.56		NA	5210 430500	300		101000	
	05/31/22 RETURN DEPOSITS #5410	264.57		NA	5310 430600	300		101000	
	05/31/22 MERCH. SERVICE FEE #2929	234.96*		NA	1000 410210	300		101000	
	05/31/22 MERCH. SERVICE FEE #6816	154.53		NA	5210 430500	300		101000	
	05/31/22 MERCH. SERVICE FEE #6816	154.53		NA	5310 430600	300		101000	
40050	507 STOCKMAN BANK	66,002.50							
	SID 102 PRINCIPAL	38,416.07			3602 490300	610		101000	
	SID 102 INTEREST	1,589.98			3602 490300	620		101000	
	SID 104	19,147.70			3604 490300	610		101000	
	SID 104 INTEREST	6,848.75			3604 490300	620		101000	
40051	505 MONTANA MUNICIPAL COOPERATIVE	25,687.50							
	SID 101A PRINCIPAL	25,000.00*			3601 490300	610		101000	
	SID 101A INTEREST	687.50			3601 490300	620		101000	
40052	515 FIRE RELIEF	42,500.00							
	2ND HALF PAYMENT FY21-22	42,500.00			7120 520000	800		101000	

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40053	77 RICHLAND COUNTY TREASURER	155,598.00							
	06/13/22 FY21-22 AIRPORT	19,598.00		NA	2170 430300	300	101000		
	06/13/22 FY21-22 LIBRARY	100,000.00		NA	2220 460100	300	101000		
	06/13/22 FY21-22 PROSECUTION	36,000.00		NA	1000 410360	300	101000		
40054	50 SIDNEY RED-E-MIX, INC.	242.50							
	112103 05/17/22 READY MIX- SOUTH MEADOW	100.00		NA	1000 460430	200	101000		
	112111 05/18/22 READY MIX- NAPA	142.50*		NA	2565 430200	200	101000		
40055	1314 METZ FUEL & SERVICE, INC	1,105.56							
	4843 05/31/22 DYED DIESEL FUEL	1,105.56		NA	5310 430600	200	101000		
40056	1358 JOE JOHNSON EQUIPMENT	428.01							
	P40329 04/06/22 SCRAPPER PARTS	428.01		22899	5710 430252	200	101000		
40057	1026 DENNING, DOWNEY & ASSOCIATES	700.00							
	15479 06/01/22 DATA FOR FEDERAL GRANT	700.00*		NA	1000 410210	300	101000		
40058	12 CROSS PETROLEUM	180.65							
	14850 05/31/22 FUEL FOR CITY UNITS	180.65		NA	1000 420400	300	101000		
40059	1344 HESER TREE SERVICE, LLC	4,180.00							
	245102 04/30/22 TREE REMOVAL- JOHNSON PARK	935.00		NA	1000 460450	300	101000		
	245047 04/30/22 TREE REMOVAL- KLING PARK	770.00		NA	1000 460450	300	101000		
	245010 04/30/22 TREE REMOVAL- QUILLING PARK	2,475.00*		NA	1000 460435	300	101000		
40060	101 MONTANA LEAGUE OF CITIES & TOWNS	2,636.82							
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47*		NA	1000 410550	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	2565 430200	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5210 430500	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5310 430600	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5410 430830	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5710 430252	300	101000		
40061	966 KLJ ENGINEERING LLC	483.57							
	10168850 05/20/22 APRIL PLANNING SERVICES	483.57		NA	1000 411030	300	101000		
40062	332 BORDER STEEL & RECYCLING, INC.	252.66							
	34064 05/17/22 PULL TEM & PLATE	252.66		23158	1000 460430	200	101000		

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40063	480 FERGUSON WATERWORKS #1701	540.00						
821985	05/23/22 COMP CORP STOP & INSERTS	540.00		22342	5210 430500	200	101000	
40064	1359 SANITATION PRODUCTS INC	540.00						
82514	05/19/22 SB SEGMENT SET	540.00		NA	5710 430252	200	101000	
40065	E 1038 WEX BANK	12,036.53						
65224952	04/30/22 STREET FUEL	1,652.54		NA	2565 430200	300	101000	
65224952	04/30/22 WATER FUEL	601.58		NA	5210 430500	300	101000	
65224952	04/30/22 SEWER FUEL	1,669.08		NA	5310 430600	300	101000	
65224952	04/30/22 SOLID WASTE FUEL	5,653.68		NA	5410 430830	300	101000	
65224952	04/30/22 PARKS FUEL	790.57		NA	1000 460430	300	101000	
65224952	04/30/22 SWEEPING FUEL	1,669.08		NA	5710 430252	300	101000	
40066	114 OLSON PLUMBING	554.49						
27084	05/10/22 CHANGE STOP VALVES	554.49		NA	5210 430500	300	101000	
40067	184 INTERSTATE ENGINEERING INC	6,250.00						
47263	05/25/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5210 430500	300	101000	
47263	05/25/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5310 430600	300	101000	
40068	87 GEM CITY MOTORS	159.95						
CVCB213008	04/11/22 TOW BILL	100.00*		NA	1000 420100	230	101000	
CTCS213717	05/24/22 OIL CHANGE #8245	59.95*		NA	1000 420100	230	101000	
40069	999999 HADLEY GARSJO	533.00						
AP-HSSAQU4	06/08/22 LIFE GUARD CERTF 2022	369.00		NA	1000 460445	300	101000	
HP-HSSAQU4	06/08/22 LIFE GUARD CERTF 2022	164.00		NA	1000 460445	300	101000	
40070	E 492 USDA RURAL DEVELOPMENT	3,767.00						
07/01/22	PRINCIPAL- JULY 2022	1,656.18*		NA	5210 490520	610	101000	
07/01/22	INTEREST- JULY 2022	2,110.82		NA	5210 490520	620	101000	
40071	1045 TRACTOR SUPPLY CREDIT PLAN	96.22						
100527531	05/23/22 CABLE CLAMP	16.99		23042	1000 460440	200	101000	
200379926	05/12/22 BATTERY CABLE	40.36		23205	5310 430600	200	101000	
200382089	05/23/22 CABLE CLAMP	38.87		23042	1000 460440	200	101000	
40072	2 LOWER YELLOWSTONE R.E.A.	4,202.58						
05/31/12	WATER TANK	82.84		NA	1000 460440	200	101000	
05/31/22	3-PHASE	563.26		NA	5310 430600	300	101000	
05/31/22	SIDNEY LAGOON	4,459.00		NA	5310 430600	300	101000	
05/31/22	WATER TANK	1,000.60		NA	5210 430500	300	101000	
05/31/22	CAPITAL CREDIT	-1,903.12		NA	5310 430600	300	101000	

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40073	155 KOHLER COMMUNICATIONS	80.00							
29674	05/13/22 ANTENNA CABLE	80.00*		23252	2565 430200	200		101000	
40074	417 TEAM LABORATORY CHEMICAL, LLC	800.00							
30169	04/29/22 PALLETS OF POTHOLE MIX	800.00		23034	2820 430200	200		101000	
40075	36 NAPA	456.99							
770104	05/05/22 CHAINE FOR 07'' FORD TAIL GATE	44.40*		23033	2565 430200	200		101000	
771380	05/17/22 ZIP TIES & RUBBER GLOVES	65.67		21790	1000 460445	200		101000	
771630	05/19/22 HOSE CLAMOS FOR SOFTBALL	35.88		23160	1000 460430	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.18		23259	5310 430600	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.18		23259	5210 430500	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.18*		23259	5410 430830	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.19*		23259	2565 430200	200		101000	
771768	05/20/22 HOSE CLAMPS FOR SOFTBALL	46.86		23039	1000 460430	200		101000	
771807	05/20/22 LOG BELT & GLAD SPRAY	6.55*		23040	2565 430200	200		101000	
771907	05/23/22 CALBE CLAMPS FOR SOFTBALL	16.90		23041	1000 460430	200		101000	
40076	63 WATER DEPT. PETTY CASH	43.25							
495975	06/01/22 CROSS PETROLEUM- FUEL	43.25		NA	5310 430600	200		101000	
40077	1341 MUNICODE	12,800.00							
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5310 430600	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5210 430500	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5410 430830	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5710 430252	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	2565 430200	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00*		NA	2566 430251	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00*		NA	1000 410210	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	1000 460430	300		101000	
40078	E 436 US BANK-SPA LOCKBOX CM9695	518,102.19							
06/09/22	SRF 16378 PRINIPAL WWTP P1	14,000.00		NA	5310 490520	610		101000	
06/09/22	SRF 16378 INTEREST WWTP P1	5,587.50		NA	5310 490520	620		101000	
06/09/22	SRF 17404 PRINCIPAL WWTP P2	187,000.00*		NA	5310 490510	610		101000	
06/09/22	SRF 17405 INTEREST WWTP P2	84,625.00		NA	5310 490510	620		101000	
06/09/22	SRF 19450 PRINCIPAL WWTP P3	78,000.00*		NA	5310 490530	610		101000	
06/09/22	SRF 19450 INTEREST WWTP P4	36,751.23*		NA	5310 490530	620		101000	
06/09/22	WRF 21459 4TH AVE PRINCIPAL	54,112.50*		NA	5210 490500	610		101000	
06/09/22	WRF 21459 4TH AVE INTEREST	0.00		NA	5210 490500	620		101000	
06/09/22	WRF 22493 WEST HOLLY PRINCIPAL	37,000.00*		NA	5210 490510	610		101000	
06/09/22	WRF 22493 WEST HOLLY INTEREST	21,025.96*		NA	5210 490510	620		101000	

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40079	1310 MONDAK GROUNDSKEEPERS LLC	695.00						
143	06/17/22 CANDLWOOD LOT	600.00*		NA	2584 430200	300	101000	
143	06/17/22 FUEL CHARGE	45.00*		NA	2584 430200	300	101000	
143	06/17/22 5TH ST SW	50.00*		NA	2584 430200	300	101000	
40080	5 CITY CLERK PETTY CASH	509.67						
592	09/29/21 USPS- 941 REPORTS	8.76*		NA	1000 410540	300	101000	
593	10/07/21 USPS- NUISANCEC LETTERS	29.52*		NA	1000 410210	300	101000	
594	10/14/21 USPS- WATER BOND REPORTS	29.10		NA	5210 430500	300	101000	
595	10/14/21 RED- 2021 ANNUAL BANQUET	135.00*		NA	1000 410210	300	101000	
596	10/18/21 GREG A- REIMBURSEMENT	50.00		NA	5210 430500	300	101000	
597	11/10/21 USPS- AUDIT JUMP DRIVE	10.24*		NA	1000 410550	300	101000	
598	01/04/22 USPS- 941 REPORTS	7.00*		NA	1000 410550	300	101000	
599	01/19/22 TREASURER- LICENSE PLATES	30.39		NA	5310 430600	300	101000	
600	02/17/22 STATE OF MT- PD TITLE	10.30		NA	1000 420100	300	101000	
601	03/30/22 USPS- 1095 FORMS	9.36*		NA	1000 410540	300	101000	
602	04/11/22 CASH- SWIM TEAM MONEY	100.00		NA	1000 460445	300	101000	
	CREDIT 04/18/22 CREDIT- DEPOSIT MONEY BACK	-100.00		NA	1000 460445	300	101000	
603	06/01/22 KLARA DENTMAN- POOL MONEY REFU	40.00		NA	1000 460445	300	101000	
604	06/06/22 CASH- 2022 POOL MONEU	120.00		NA	1000 460445	300	101000	
605	06/06/22 JESSICA C- REIMBURSEMENT	30.00		NA	1000 460445	300	101000	
40081	35 LEE'S TIRE CENTER, INC.	63.54						
150348	06/06/22 TUBE- TIRE	13.54		23271	1000 460440	200	101000	
150243	05/27/22 TIRE REPAIR #835	50.00*		23163	5410 430830	200	101000	
40082	1309 LUCY'S BLOOMERS	220.29						
3360	05/31/22 FLOWERS FOR CITY HALL	220.29*		22596	1000 411200	300	101000	
40083	59 HACH COMPANY	88.20						
13071936	06/01/22 DPD BULK DISPENSER	88.20		22320	5210 430500	200	101000	
40084	207 HAWKINS INC	4,899.20						
6201346	06/01/22 AZONE & POT PERM & BUFFER	4,889.20*		22343	5210 430500	930	101000	
6211482	06/15/22 CHLORINE CYLINDER	10.00		NA	5210 430500	200	101000	
40085	1027 MFCP INC	41.65						
8343817	06/08/22 FITTINGS 3/8 CLAMP	20.37		22928	5310 430600	200	101000	
8344780	06/09/22 QUICK CONNECT COUPLER	21.28		23210	5310 430600	200	101000	

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40086	77 RICHLAND COUNTY TREASURER	1,190.00						
	06/09/22 SPD PRISONER BOARD- MAY 2022	1,190.00			NA	1000 420200	300	101000
40087	E 1262 VISA	2,272.02						
	06/17/22 SUPPLIES	208.13*			NA	1000 420100	200	101000
	06/17/22 PURCHASE SERVICES	965.05			NA	1000 420100	300	101000
	06/17/22 REPAIR/MAINT.	45.00*			NA	1000 420100	230	101000
	06/17/22 K9 SUPPLIES	83.98			NA	1000 420150	200	101000
	06/17/22 TRAINING SUPPLIES	77.50			NA	2810 420100	200	101000
	06/17/22 TRAINING- PURCHASE SERV.	730.25			NA	2810 420100	300	101000
	06/17/22 LATE FEE/INT. CHARGE	162.11			NA	1000 420100	300	101000
40088	1364 UNIFORMS2GEAR	29,596.00						
	S04310 06/17/22 BALLISTIC SHIELDS	29,596.00*			NA	1000 420100	200	101000
40089	15 REESE AND RAYS IGA	63.12						
	03/31/22 TRAINING- REFRESHMENTS SPD	33.15			NA	2810 420100	200	101000
	03/31/22 TRAINING- REFRESHMENTS SPD	29.97			NA	2810 420100	200	101000
40090	1033 G.W., INC	2,620.63						
	1175862 06/15/22 TRAINING FILES	2,620.63*			NA	1000 420100	200	101000
40091	999999 JUDITH BASIN SHERRIF'S OFFICE	278.52						
	06/13/22 PRISONER BOARD- DANIEL BIAGI	278.52			NA	1000 420200	300	101000
40092	999999 STROHMAN ENTERPRISE	17,754.44						
	227066 06/07/22 BREACHING TOOLS, TRAINING DOOR	16,504.44*			NA	1000 420100	200	101000
	227066 06/07/22 TRAINING	1,250.00			NA	2810 420100	300	101000
40093	1364 UNIFORMS2GEAR	18,056.80						
	S01410 06/14/22 HARD PLATE BODY ARMOR	18,056.80*			NA	1000 420100	200	101000
40094	481 BALCO UNIFORM CO	216.77						
	70195-2 05/03/22 CLASS A UNIFORM JACKET	216.77*			NA	1000 420100	200	101000
40095	19 ELK RIVER PRINTING	361.00						
	37584 06/02/22 EVENT PROGRAMS	361.00*			NA	1000 420100	200	101000
40096	44 REYNOLDS WAREHOUSE GROCERY	1,322.73						
	05/14/22 FOOD FOR PEACE OFFICERS MEM	1,322.73*			NA	1000 420100	200	101000

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* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
40097	999999 TANNER GOMKE	114.50							
	06/16/22 MEAL PER DIEM- TRAINING	114.50		NA	1000 420150	300		101000	
40098	999999 BRETT NORBY	175.50							
	06/16/22 MEAL PER DIEM FOR TRAINING	175.50		NA	2390 420100	300		101000	
40099	1365 DAWN MARIE PHOTOGRAPHY	390.00							
	05/14/22 PHOTOGRAPHY SERVICES	390.00		NA	1000 420100	300		101000	
40100	1236 DANA SAFETY SUPPLY, INC	38.50							
	793158 05/24/22 PATROL VEHICLE MIC CLIP	38.50*		NA	1000 420100	200		101000	
40101	1366 SALT LAKE WHOLESALE SPORTS	6,174.00							
	10935 06/16/22 SIMUNITION AMMUNITION	6,174.00*		NA	1000 420100	200		101000	
40102	445 EAGLE COUNTRY FORD	674.48							
	64593 06/08/22 OIL CHANGE #6269	52.95*		NA	1000 420100	230		101000	
	64585 06/07/22 INSTALL NEW BCM, REPROGRAM KEY	399.00*		NA	1000 420100	230		101000	
	64640 06/14/22 INSTALL VENT SHADES #6269	169.58*		NA	1000 420100	230		101000	
	64657 06/15/22 OIL CHANGE #6258	52.95*		NA	1000 420100	230		101000	
40103	1220 COAST TO COAST SOLUTIONS	314.36							
	IVC0105154 06/06/22 POLICE DEPT. COLORING TOTE	314.36*		NA	1000 420100	200		101000	
40104	263 BOSS INC.	121.40							
	468843-0 05/27/22 CD/DVD BINDER SLEEVES	49.90*		NA	1000 420100	200		101000	
	472659-0 06/09/22 TONER	71.50*		NA	1000 420100	200		101000	
40105	87 GEM CITY MOTORS	159.95							
	CTCS213717 06/16/22 OIL CHANGE #8245	59.95*		NA	1000 420100	230		101000	
	CVCB213008 06/16/22 TOW BILL	100.00		NA	1000 420100	300		101000	
40106	628 HIGH PLAINS VET CLINIC, INC.	109.00							
	06/16/22 ANIMAL IMPOUND FEES	109.00		NA	1000 420100	300		101000	
40107	E 399 VERIZON WIRELESS	810.07							
	9908145188 06/06/22 SPD VERIZON BILL- MAY 2022	810.07		NA	1000 420100	340		101000	
40108	24 GURNEY ELECTRIC INC.	333.12							
	51822 05/18/22 POOL HOT WATER HEAT REP.	268.12		NA	1000 460445	300		101000	
	60322 06/03/22 POOL CLOCK REPAIR	65.00		NA	1000 460445	300		101000	

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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
40109	51 SIDNEY HERALD	43.09							
527484	06/12/22 PUBLIC NOTICE- AUDIT REPORT	43.09*		NA	1000 410210	300		101000	
40110	531 GLOBAL SAFETY NETWORK, INC.	249.00							
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5310 430600	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5210 430500	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5410 430830	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5710 430252	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	2565 430200	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	1000 460430	300		101000	
40111	37 NIEHENKE WELDING, INC.	190.00							
29922	05/03/22 WELD CRACK AT THE CITY POOL	190.00		NA	1000 460445	300		101000	
40112	1185 SWANSTON EQUIPMENT CORP	1,300.00							
R06916	06/06/22 CRACK SEALER RENTAL	1,300.00		NA	2565 430200	300		101000	
40113	81 TRACTOR & EQUIPMENT CO	624.80							
WLCS036076	05/26/22 STRAINER AND NOZZLE CAP	624.80*		23150	2565 430200	200		101000	
# of Claims		74	Total:		1102,301.53				
Total Electronic Claims		538,205.46	Total Non-Electronic Claims		564096.07				

