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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 10/22

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 9/22) ****								
40448		470 AGRI INDUSTRIES INC.	12.00					
	CS-012067	09/22/22 HOSE CLAMPS	12.00		22946	5310 430600	200	101000
40480		50 SIDNEY RED-E-MIX, INC.	2,786.50					
	112513	09/08/22 READY MIX- 7TH AVE & 9TH ST	107.50*		NA	5310 430600	951	101000
	112526	09/13/22 READY MIX- LEE'S TIRE	429.00*		NA	5310 430600	951	101000
	112531	09/13/22 READY MIX- SUNRISE COURT	620.00*		NA	2565 430200	930	101000
	112549	09/13/22 READY MIX- 7TH ST & 4TH AVE	146.25*		NA	5310 430600	951	101000
	112552	09/16/22 READY MIX- LEE'S TIRE	825.00*		NA	5310 430600	951	101000
	112584	09/28/22 READY MIX- 2ND AVE & 5TH ST	658.75*		NA	2565 430200	930	101000
40481		480 FERGUSON WATERWORKS #1701	1,375.31					
	835401	09/27/22 MACRO COUPLER	415.60		23528	5210 430500	930	101000
	835481	09/27/22 INSTATITE COUPLER	43.00		23528	5210 430500	930	101000
	831344	09/29/22 MARCO COUPLER & VALVES	916.71		23528	5210 430500	930	101000
40482		24 GURNEY ELECTRIC INC.	1,058.31					
	091322-1	09/13/22 BASEBALL FIELD UNDERGROUND	1,058.31		NA	2061 460440	930	101000
40483		2 LOWER YELLOWSTONE R.E.A.	6,489.80					
	10/05/22	WATER TANK	80.85		NA	5210 430500	300	101000
	10/05/22	3-PHASE	763.65		NA	5310 430600	300	101000
	10/05/22	SIDNEY LAGOON	4,931.20		NA	5310 430600	300	101000
	10/05/22	LAGOON	714.10		NA	5310 430600	300	101000
40484		360 MON DAK HERITAGE CENTER	2,000.00					
	10/11/22	FY22-23 DONATION	2,000.00*		NA	2890 411850	700	101000
40485		721 RICHLAND COUNTY COMMISSION ON	2,000.00					
	10/11/22	FY22-23 DONATION	2,000.00*		NA	2890 411850	700	101000
40486		636 BOYS & GIRLS CLUB OF RICHLAND	3,000.00					
	10/11/22	FY22-23 DONATION	3,000.00*		NA	2890 411850	700	101000
40487		655 SENIOR COMPANION PROGRAM	500.00					
	10/11/22	FY22-23 DONATION	500.00*		NA	2890 411850	700	101000
40488		416 RICHLAND ECONOMIC DEVELOPMENT	8,000.00					
	10/11/22	FY22-23 DONATION	8,000.00*		NA	2890 411850	700	101000

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40489		657 RC COALITION AGAINST DOMESTIC 10/11/22 FY22-23 DONATION	10,000.00 10,000.00*		NA	2890 411850	700	101000
40490		1375 RICHLAND COUNTY FOOD BANK 10/11/22 FY22-23 DONATION	2,000.00 2,000.00*		NA	2890 411850	700	101000
40491		859 SIGNS OF SIDNEY 6522 09/28/22 DUMPSTER STICKERS	22.50 22.50		23190	5410 430830	200	101000
40492		35 LEE'S TIRE CENTER, INC. 152371 09/29/22 TIRE REPAIRS #835 152500 10/06/22 FOUR NEW TIRES #417	2,171.52 50.00 2,121.52*		23186 23680	5410 430830 5410 430830	300 930	101000 101000
40493		1229 KALIL LAW FIRM 2235 09/30/22 SEPTEMBER 2022 BILLING	1,817.50 1,817.50		NA	1000 411200	340	101000
40494		753 DEPARTMENT OF ENVIRONMENTAL 512302741 09/26/22 COMMUNITY CONNECTION FEE 512302741 09/26/22 COMMUNITY CONNECTION FEE	5,068.00 2,534.00 2,534.00*		NA NA	5310 430600 5210 430500	950 950	101000 101000
40495		531 GLOBAL SAFETY NETWORK, INC. 399800 10/07/22 NON DOT- JURGENS 399800 10/07/22 DOR- ERICKSON 399800 10/07/22 DOT- MEISSEL	138.25 43.75 47.25 47.25		NA NA NA	5310 430600 5410 430830 2565 430200	300 300 300	101000 101000 101000
40496		19 ELK RIVER PRINTING 37723 09/14/22 WARNING TAGS	198.00 198.00*		NA	2584 430200	300	101000
40497		429 SWS EQUIPMENT, INC 0148239-IN 09/22/22 HYDRAULIC PUMP #421	5,864.35 5,864.35		23665	5410 430830	200	101000
40498		1277 IPROMTEU 2040204SPA 10/06/22 FIRE HATS & PENCILS FOR FI	534.56 534.56		NA	1000 420400	200	101000
40499		12 CROSS PETROLEUM 15478 09/30/22 FUEL- CITY UNITS	125.15 125.15		NA	1000 420400	300	101000
40500		77 RICHLAND COUNTY TREASURER 499126 09/01/22 WATER SAMPLES 500765 09/10/22 SEWER SAMPLES 500764 09/10/22 WATER SAMPLES 500766 09/10/22 SEWER SAMPLES 504062 09/22/22 SEWER SAMPLES 504321 09/22/22 WATER SAMPLES	1,229.00 304.00 88.00 116.00 96.00 353.00 88.00		NA NA NA NA NA NA	5210 430500 5310 430600 5210 430500 5310 430600 5310 430600 5210 430500	300 300 300 300 300 300	101000 101000 101000 101000 101000 101000

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	504860	09/27/22 SEWER SAMPLES	96.00		NA	5310	430600	300		101000
	505917	09/29/22 SEWER SAMPLES	88.00		NA	5310	430600	300		101000
40501	E	509 CARDMEMBER SERVICE - VISA	2,307.97							
	09/01/22	FASTENERS	222.87		23511	5310	430600	200		101000
	09/14/22	DAKOTA FLUID	440.00		23659	5410	430830	200		101000
	08/22/22	USPS	123.50		NA	5310	430600	300		101000
	08/22/22	EPSALES & NORTON	727.68		NA	5310	430600	200		101000
	08/19/22	MSFT & RESTORX	671.39		NA	1000	410540	300		101000
	08/19/22	USPS & AMAZON	122.53		NA	2565	430200	200		101000
40502		1361 HEALTHY IS WELLNESS LLC	425.00							
	2212 09/29/22	CORP. WELLNESS PROGRAM	425.00		NA	2565	430200	300		101000
40503		12 CROSS PETROLEUM	94.20							
	94489 09/29/22	FOOD GREASE FM-222	94.20		23529	5210	430500	200		101000
40504		94 CARQUEST AUTO PARTS STORES	398.17							
	2310-ID-55 09/26/22	CLUTCH KIT	398.17		23667	2565	430200	200		101000
40505		332 BORDER STEEL & RECYCLING, INC.	550.40							
	35115 09/22/22	ANGLE CUTTING	45.40		23365	2565	430200	200		101000
	35170 09/28/22	GREEN COAT PIPE	505.00		22943	5310	430600	931		101000
40506		1083 CRESCENT ELECTRIC SUPPLY	779.42							
	S510691954 09/09/22	1 1/2 CONDUIT	195.31		23090	5310	430600	931		101000
	S510740905 09/26/22	WIRE STRIPPER & WIRING	474.27		23092	5310	430600	931		101000
	S510752014 09/28/22	WIRING	109.84		23240	5310	430600	931		101000
40507		44 REYNOLDS WAREHOUSE GROCERY	147.45							
	05-1672418 09/06/22	CITY HALL SUPPLIES	125.13		NA	1000	411200	200		101000
	04-1854079 09/27/22	ISO ALOCHOL	22.32		23526	5210	430500	200		101000
40508		1376 TRUCK SUPPLIERS	120.68							
	218955 08/09/22	DOOT LATCH CABLE ASSEMBLY	120.68		23631	2565	430200	200		101000
40509		899 CRAIGS SMALL ENGINE REPAIR	60.79							
	463850 09/30/22	TWO STOKE OIL	60.79		21799	1000	460430	200		101000
40510		1283 MACQUEEN EQUIPMENT	1,274.52							
	W01400 10/04/22	SERVICE & PUMP TEST #724	637.26		NA	1000	420400	940		101000
	W01400 10/04/22	SERVICE & PUMP TEST #723	637.26		NA	1000	420400	940		101000

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40511		249 MID-RIVERS COMMUNICATIONS	840.84					
	09/01/22	WATER- PHONE/INTERNET	140.10		NA	5210 430500	300	101000
	09/01/22	SEWER- PHONE/INTERNET	140.10		NA	5310 430600	300	101000
	09/01/22	CITY SHOP- PHONE/INTERNET	140.14		NA	5410 430830	300	101000
	09/01/22	FIREHALL- PHONE/INTERNET	140.10		NA	1000 420400	300	101000
	09/01/22	CITY HALL- PHONE/INTERNET	140.20		NA	1000 411200	340	101000
	09/01/22	CITY POOL- INTERNET	140.20		NA	1000 460445	300	101000
40512		77 RICHLAND COUNTY TREASURER	1,968.00					
	09/01/22	CRIMINAL CONVICTION	590.00		NA	7467 212300		101000
	09/01/22	TECHNOLOGY SURCHARGE	510.00		NA	7467 212000		101000
	09/01/22	VICTIM WITNESS SURCHARGE	868.00		NA	2917 212500		101000
40513		1026 DENNING, DOWNEY & ASSOICIATES	700.00					
	15645 09/29/22	FY22 CONSULTING FEE	700.00		NA	1000 410210	300	101000
40514		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5420 09/27/22	DOT PHYSICAL- CHRISTENSEN	90.00		NA	5410 430830	300	101000
40515		445 EAGLE COUNTRY FORD	155.93					
	65419 09/08/22	REPROGRAM PCM	155.93		23654	1000 460430	300	101000
40516		244 BADGER METER INC.	201.68					
	80109294 09/30/22	BEACON MOBILE HOSTING	100.84		NA	5210 430500	300	101000
	8019294 09/30/22	BEACON MOBILE HOSTING	100.84		NA	5310 430600	300	101000
40517		417 TEAM LABORATORY CHEMICAL, LLC	925.54					
	INV0032744 09/30/22	PALLET OF POT HOLE MIX	925.54		23366	2565 430200	200	101000
40518		1180 KIWANIS CLUB OF SIDNEY	230.00					
	10/14/22	MEMBER DUES- NORBY	115.00		NA	1000 411200	300	101000
	10/14/22	MEMBER DUES- KRAFT	115.00		NA	1000 410210	300	101000
40519		5 CITY CLERK PETTY CASH	357.65					
	607 06/22/22	VFW- FLAG	42.00		NA	1000 460430	200	101000
	608 07/19/22	RCF- FAIR BUTTONS	395.00		NA	1000 410210	300	101000
	609 10/04/22	USPS- CERT. TBID LETTERS	62.80		NA	2101 460440	700	101000
	DEPOSIT 09/06/22	POOL- OPEN SEASON DEPOSIT BAC	-150.00		NA	1000 460445	300	101000
	610 10/13/22	USPS- CERT. TBID LETTER	7.85		NA	2101 460440	700	101000

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40520		36 NAPA	794.81					
	783537	09/01/22 WIPER BLADES	39.98		23648	2565 430200	200	101000
	784603	09/07/22 BOLTS	10.48		23650	5710 430252	200	101000
	784011	09/12/22 GROMMET KITS	13.70		23656	5410 430830	200	101000
	784603	09/13/22 AIR FILTERS	33.73		23657	2565 430200	200	101000
	784734	09/13/22 TOLIET REPAIR KIT	32.99		23363	5710 430252	200	101000
	784790	09/20/22 AIR FILTER	34.66		23662	5310 430600	200	101000
	785456	09/21/22 BAGS OF QUICKCRETE	39.95		23364	2565 430200	200	101000
	785604	09/27/22 MISC. BOLTS	56.15		NA	2565 430200	200	101000
	786386	09/27/22 OIL FILTERS	48.91		23668	5410 430830	200	101000
	786520	09/28/22 RETURN- MISC. BOLTS	-56.15		NA	2565 430200	200	101000
	786750	09/30/22 RESTOCK CITY SHOP ORDER	540.41		23669	2565 430200	200	101000
40521		184 INTERSTATE ENGINEERING INC	7,157.50					
	48834	10/12/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5210 430500	300	101000
	48834	10/12/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5310 430600	300	101000
	48835	10/12/22 4TH AVE SE CURB & GUTTER	907.50*		NA	2821 430200	300	101000
40522		521 CON MAT SUPPLY	138.72					
	86268	09/29/22 SONO TUBES	138.72		23183	5310 430600	200	101000
40523		3 MONTANA DAKOTA UTILITIES	416.29					
		10/07/22 SWIMMING POOL	8.02		NA	1000 460445	300	101000
		10/07/22 SWIMMING POOL	408.27		NA	1000 460445	300	101000
40524		1377 SHERWIN WILLIAMS #703985	607.80					
		09/19/22 65 GALLONS OF WHITE PAINT	607.80		NA	2565 430200	200	101000
40525		1310 MONDAK GROUNDSKEEPERS LLC	3,275.00					
	196	10/07/22 NUISCANCE LOTS MOWING	3,275.00*		NA	2584 430200	300	101000
40526		1273 QUALITY CONCRETE CONSTRUCTION	7,256.00					
	QC-31226	09/23/22 DJI MAVIC DRONE & BATTERY	7,256.00*		NA	1000 420531	940	101000
40527	E	1038 WEX BANK	7,107.71					
	84075060	10/12/22 STREETS FUEL	708.43		NA	2565 430200	300	101000
	84075060	10/12/22 WATER FUEL	525.49		NA	5210 430500	300	101000
	84075060	10/12/22 SEWER FUEL	1,560.10		NA	5310 430600	300	101000
	84075060	10/12/22 SOLID WASTE FUEL	2,652.60		NA	5410 430830	300	101000
	84075060	10/12/22 PARKS FUEL	812.66		NA	1000 460430	300	101000
	84075060	10/12/22 SWEEPING FUEL	848.43		NA	5710 430252	300	101000

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40528		63 WATER DEPT. PETTY CASH	127.27					
	495981	09/16/22 JEFF HINTZ- TITLE REIMBURSEMEN	50.99		NA	2565 430200	300	101000
	495982	09/22/22 RIBBON & RAIL- ICING BAGS	14.87		NA	5210 430500	200	101000
	495983	09/23/22 RCT- CHEVY TITLES	45.32		NA	2565 430200	300	101000
	495984	09/28/22 USPS- DXP REPAIRS	9.10		NA	5210 430500	300	101000
	495985	09/30/22 BOSS- FILES	6.99		NA	5310 430600	300	101000
40529		470 AGRI INDUSTRIES INC.	1,085.00					
	WO-005407	10/11/22 SIEMMNENS SIZE 1 STARTERS	1,085.00		NA	5210 430500	930	101000
40530		207 HAWKINS INC	5,148.00					
	6305449	10/04/22 AZONE & CHLORINE BUFFER	5,148.00		23530	5210 430500	930	101000
40531	E	1213 SIDNEY WATER DEPARTMENT	1,407.69					
	09/01/22	WATER BILL- SEPT. 2022	572.97		NA	1000 420400	340	101000
	09/01/22	SEWER BILL- SEPT. 2022	834.72		NA	1000 420400	340	101000
40532		56 BUILDERS FIRSTSOURCE	346.41					
	86175143	09/23/22 CAULK GUN & ADHESIVE	112.96		23522	5310 430600	200	101000
	86044214	09/01/22 QUICK SET	27.00		23088	5210 430500	200	101000
	86047955	09/02/22 PAINT & ROLLERS	35.34		23361	2565 430200	200	101000
	86099419	09/12/22 VALLEY GUTTERS	94.08		23362	2565 430200	200	101000
	86113675	09/14/22 16' 2X6	47.04		23236	5310 430600	200	101000
	86166908	09/22/22 ADHESIVE	29.99		23520	5310 430600	200	101000
40533		1174 VALLI	118.18					
	84660	09/30/22 E-STATEMENTS & WEB POSTINGS	59.09		NA	5210 430500	300	101000
	84660	09/30/22 E-STATEMENTS & WEB POSTINGS	59.09		NA	5310 430600	300	101000
40534		1378 SDSU-SDLATP	600.00					
	RC22005	10/12/22 REGISTRATION- HINTZ	150.00		NA	2565 430200	300	101000
	RC22005	10/12/22 REGISTRATION- MIESSEL	150.00		NA	2565 430200	300	101000
	RC22005	10/12/22 REGISTRATION- VOLK	150.00		NA	2565 430200	300	101000
	RC22005	10/12/22 REGISTRATION- FOX	150.00		NA	2565 430200	300	101000
40535		39 NORTHWEST PIPE FITTINGS, INC.	2,276.67					
	6782229	09/06/22 45 DEGREE ELBOWS	276.03		22997	5310 430600	200	101000
	6798618	09/09/22 COUPLINGS- LEE'S TIRE	438.10*		23513	5310 430600	951	101000
	6804464	09/20/22 SAW BLADES	13.28		23238	5310 430600	200	101000
	6805340	09/21/22 PVC PIPES- LEE'S TIRE	468.90*		22929	5310 430600	951	101000
	6806460	09/22/22 PVC PIPES- LEE'S TIRE	46.86*		22947	5310 430600	951	101000
	6803161	09/28/22 GASKETED REPAIR COUPLER	785.52*		23237	5310 430600	951	101000
	6803166	09/28/22 PVC PIPES- LEE'S TIRE	388.88*		23237	5310 430600	951	101000
	6803168	09/28/22 PVC PIPES- LEE'S TIRE	76.70*		23237	5310 430600	951	101000

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	CM6805340	09/29/22 RETURN PLAIN END PIPE	-217.60*		22929	5310	430600	951		101000
40536		1116 DESERT MOUNTAIN CORPORATION	5,269.79							
	22-100495	10/08/22 WY ICE SLICERS	5,269.79*		NA	2820	430200	200		101000
40537		1379 ADVENTURE PLAYGROUND SYSTEMS	4,012.00							
	Q-012671	09/29/22 LARRY LION SPRING ROCKERS	4,012.00		23462	1000	460430	930		101000
40538		491 USA BLUE BOOK	782.19							
	123156	09/26/22 GLOVES & FLOAT SWITCHES	782.19		23523	5210	430500	200		101000
40539		165 TRI-COUNTY IMPLEMENT	604.35							
	CT60220	09/01/22 ROTOR ASSEMBLY	139.16		23647	1000	460430	200		101000
	CT60607	09/07/22 MOWER BLADES	330.00		23651	1000	460430	200		101000
	CT59397	09/19/22 LIGHT ASSEMBLY	68.85		23653	5310	430600	200		101000
	CT60940	09/21/22 HYDRAULIC HOSE FITTINGS	66.34		23184	2565	430200	200		101000
40540		402 UTILITIES UNDERGROUND LOCATION	56.52							
	2095104	09/30/22 EXCAVATION & COST OF NOTIF.	28.26		NA	5210	430500	300		101000
	2095104	09/30/22 EXCAVATION & COST OF NOTIF.	28.26		NA	5310	430600	300		101000
40541	E	1038 WEX BANK	11,357.67							
	83997542	10/01/22 STREET FUEL	1,068.42		NA	2565	430200	300		101000
	83997542	10/01/22 WATER FUEL	1,180.43		NA	5210	430500	300		101000
	83997542	10/01/22 SEWER FUEL	2,322.11		NA	5310	430600	300		101000
	83997542	10/01/22 SOID WASTE FUEL	4,864.68		NA	5410	430830	300		101000
	83997542	10/01/22 PARKS FUEL	533.45		NA	1000	460430	300		101000
	83997542	10/01/22 SWEEPING FUEL	1,388.58		NA	5710	430252	300		101000
40542		999999 PAUL ERZ	90.79							
	10/14/22	WATER REFUND	90.79		NA	5210	430500	300		101000
40543		3 MONTANA DAKOTA UTILITIES	8.18							
	10/10/22	BIKE PATH	8.18		NA	2425	430263	300		101000
40544		454 NICE	45.00							
	7169840	09/30/22 PHONES	45.00		NA	1000	411200	340		101000
40545	E	1262 VISA	3,783.53							
	10/14/22	SUPPLIES	1,283.71		NA	1000	420100	200		101000
	10/14/22	REPAIR/MAINT.	137.00		NA	1000	420100	230		101000
	10/14/22	PURCHASE SERVICES	1,514.34		NA	1000	420100	300		101000
	10/14/22	TRAINING-SUPPLIES	310.22		NA	2810	420100	200		101000
	10/14/22	TRAINING- PURCHASED SERV.	428.28		NA	2810	420100	300		101000
	10/14/22	K9- SUPPLIES	80.98		NA	1000	420150	200		101000

10/14/22  
11:33:58

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 10/22

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Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	10/14/22	K9- PURCHASE SERVICES	29.00		NA	1000 420150	300	101000
40546		79 PETTY CASH	729.07					
	10/14/22	PETTY CASH	729.07		NA	1000 420100	200	101000
40547		77 RICHLAND COUNTY TREASURER	840.00					
	10/14/22	SPD PRISONER BOARD- SEPT. 2022	840.00		NA	1000 420200	300	101000
40548		1067 SONDA'S SOLUTIONS	878.74					
	SP10122022	10/12/22 SPD SHIRTS	878.74		NA	1000 420100	200	101000
40549		531 GLOBAL SAFETY NETWORK, INC.	87.50					
	399800	10/07/22 DRUG TESTING- LAB FEES SPD	87.50		NA	1000 420100	300	101000
40550		57 WESTERN TIRE	1,034.97					
	92791	10/03/22 TIRE REPLACEMENT #6269	1,034.97		NA	1000 420100	230	101000
40551		276 ELECTRIC LAND	26.00					
	10336018	09/21/22 EQUIPMENT TESTING	26.00		NA	1000 420100	300	101000
40552		94 CARQUEST AUTO PARTS STORES	22.47					
	2310-55494	10/07/22 VEHICLE CLEANING SUPPLIES	22.47		NA	1000 420100	200	101000
40553		1374 BADGE & WALLET	2,454.00					
	481002	08/31/22 COMMENDATION BARS	2,454.00		NA	1000 420100	200	101000
40554		1380 STROHMAN ENTERPISE	543.04					
	229815	10/06/22 STEEL PINS- DOOR BREACHING	543.04		NA	1000 420100	200	101000
40555		263 BOSS INC.	89.95					
	500682-0	10/13/22 TONER	89.95		NA	1000 420100	200	101000
40556		481 BALCO UNIFORM CO	845.74					
	72358-2	10/13/22 POLO SHIRT	47.74		NA	1000 420100	200	101000
	72357	10/05/22 UNIFORM SHIRT	313.00		NA	1000 420100	200	101000
	72358-1	10/10/22 POLO SHIRTS	485.00		NA	1000 420100	200	101000
40557		445 EAGLE COUNTRY FORD	68.03					
	173654	10/07/22 CICUIT BREAKER	5.08		NA	1000 420100	230	101000
	65606	09/30/22 OIL CHANGE #6224	62.95		NA	1000 420100	230	101000
		# of Claims 79	Total: 139,511.57					
		Total Electronic Claims	25,964.57			Total Non-Electronic Claims	113547.00	