

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (6/23) ****								
41402		77 RICHLAND COUNTY TREASURER	1,460.00					
	06/30/23	CRIMINAL CONVICTION	425.00		NA	7467 212300		101000
	06/30/23	LAW ENFORCEMENT SCHOOL	25.00		NA	7467 212300		101000
	06/30/23	TECHNOLOGY SURCHARGE	343.00		NA	7458 212200		101000
	06/30/23	VICTIM WITNESS SURCHARGE	667.00		NA	2917 212500		101000
*** Claim from another period (6/23) ****								
41404		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300391 06/30/23	CORP. WELLNESS PROGRAM	425.00		NA	5410 430830	300	101000
*** Claim from another period (6/23) ****								
41405		56 BUILDERS FIRSTSOURCE	390.79					
	87429452 06/12/23	TREATED PINE WOOD BOARDS	86.53		23495	1000 460430	200	101000
	87454825 06/15/23	BAGS OF QUICKCRETE	79.88		23498	1000 460430	200	101000
	87395832 06/06/23	STRING LINE CHALK	2.19		24133	2565 430200	200	101000
	87431412 06/12/23	LUMBER & STAKES	76.88		24134	2565 430200	200	101000
	87437261 06/13/23	2X8-10 SS HF	72.00		24135	2565 430200	200	101000
	87537476 06/29/23	TAPE MEASURER	37.99		24138	2565 430200	200	101000
	87538133 06/29/23	2X6	35.32		24139	2565 430200	200	101000
*** Claim from another period (6/23) ****								
41407		1369 SDI ARCHITECTS & DESIGNS	23,750.00					
	06/30/23	CITY HALL REMODEL ARCHITECTURE	23,750.00			2890 411850	300	101000
*** Claim from another period (6/23) ****								
41408		1407 MIGHTY SHARP, LLC	375.00					
	2076 06/30/23	MOWING, BRUSH CUT	375.00			2584 430200	300	101000
*** Claim from another period (6/23) ****								
41409		51 SIDNEY HERALD	102.17					
	0009 06/26/23	AUDIT PUBLICATION NOTICE	102.17			1000 410540	300	101000
*** Claim from another period (6/23) ****								
41410	E	1213 SIDNEY WATER DEPARTMENT	1,408.52					
	07/10/23	WATER/SEWER BILL-FIRE HALL	1,408.52			1000 420400	340	101000
*** Claim from another period (6/23) ****								
41411		1408 PEAKS PLANNING & CONSULTING	3,000.00					
	6302023-6 06/30/23	JUNE PLANNING SERVICES	3,000.00			1000 411030	300	101000
*** Claim from another period (6/23) ****								
41412		249 MID-RIVERS COMMUNICATIONS	856.44					
	06/30/23	WATER- PHONE/INTERNET	142.74		NA	5210 430500	300	101000
	06/30/23	SEWER- PHONE/INTERNET	142.74		NA	5310 430600	300	101000
	06/30/23	CITY SHOP- PHONE/INTERNET	142.74		NA	5410 430830	300	101000
	06/30/23	FIREHALL- PHONE/INTERNET	142.74		NA	1000 420400	340	101000
	06/30/23	CITY HALL- PHONE/INTERNET	142.74		NA	1000 411200	300	101000
	06/30/23	SWIMMING POOL- INTERNET/PHONE	142.74		NA	1000 460445	300	101000

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*** Claim from another period (6/23) ****								
41413		350 ENERGY LABORATORIES INC	882.00					
	555896	06/06/23 SEWER SAMPLES	89.00			5310 430600	300	101000
	557131	06/09/23 WATER SAMPLES	99.00			5210 430500	300	101000
	559019	06/19/23 WATER SAMPLES	99.00			5210 430500	300	101000
	559018	06/19/23 SEWER SAMPLES	301.00			5310 430600	300	101000
	560357	06/23/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	560358	06/23/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	561397	06/27/23 SEWER SAMPLES	98.00			5310 430600	300	101000
*** Claim from another period (6/23) ****								
41414		1045 TRACTOR SUPPLY CREDIT PLAN	87.96					
	438176	06/01/23 MOWER TIRES	31.98		24455	5310 430600	200	101000
	603856	06/06/23 TIRE TUBES	55.98		24464	5310 430600	200	101000
*** Claim from another period (6/23) ****								
41415		1062 METROQUIP INC.	447.58					
	P21726	06/26/23 STANDARD NUT	128.52		24551	5210 430500	200	101000
	P21726	06/26/23 EMERGENCY NUT	291.06		24551	5210 430500	200	101000
	SHIPPING	06/26/23 SHIPPING	28.00			5210 430500	300	101000
*** Claim from another period (6/23) ****								
41416		39 NORTHWEST PIPE FITTINGS, INC.	1,085.06					
	6947392	06/14/23 PVC FITTINGS	159.64		23497	1000 460430	200	101000
	6950179	06/20/23 PVC FITTINGS	131.13		23500	1000 460430	200	101000
	6944649	06/09/23 POOL IRRIGATION SUPPLIES	97.18		23746	1000 460445	200	101000
	6943619	06/08/23 QUICK FIX	26.98		23771	5210 430500	200	101000
	6948549	06/16/23 ADAPTOR, ELBOW, GLUE	50.91		23975	5310 430600	200	101000
	6953029	06/23/23 COUPLING, REDUCER, CLAMP	181.22		23977	5310 430600	200	101000
	6957517	06/30/23 PVC FITTINGS	222.60		24505	1000 460430	200	101000
	6954275	06/26/23 CHLORINE GRANULAR	46.28		24553	5210 430500	200	101000
		PVC FITTINGS	135.54		24504	1000 460430	200	101000
		PBC FITTINGS	33.58		24504	1000 460430	200	101000
*** Claim from another period (6/23) ****								
41417		105 FRANZ CONSTRUCTION, INC.	24,642.87					
	73093	06/30/23 HOT/COLD MIX	24,642.87*			2820 430200	200	101000
*** Claim from another period (6/23) ****								
41418		2 LOWER YELLOWSTONE R.E.A.	8,672.00					
	07/03/23	WATER TANK	77.79			5210 430500	300	101000
	07/03/23	3-PHASE	757.71			5310 430600	300	101000
	07/03/23	SIDNEY LAGOON	7,088.20			5310 430600	300	101000
	07/03/23	LAGOON	748.30			5310 430600	300	101000

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*** Claim from another period (6/23) ****								
41419		1358 JOE JOHNSON EQUIPMENT	1,217.94					
	P00992	07/10/23 POWER RELAY, SHOE CARB	1,184.07			5710 430252	200	101000
	P00992	07/10/23 FREIGHT	33.87			5710 430252	300	101000
*** Claim from another period (6/23) ****								
41420		470 AGRI INDUSTRIES INC.	76.61					
	06/22/23	BAGS BENTONITE CHIPS	50.11		23976	5310 430600	200	101000
	06/29/23	HOSE SPLICE	26.50		24605	5310 430600	200	101000
*** Claim from another period (6/23) ****								
41421		1085 ARAMARK- ACCOUNTS RECEIVABLE	172.00					
	255018587	06/27/23 CITY HALL RUGS	172.00			1000 411200	200	101000
*** Claim from another period (6/23) ****								
41422		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	53.63					
	23-60512	06/30/23 NPTM HEX CTR	53.63			5310 430600	940	101000
*** Claim from another period (6/23) ****								
41423		598 SCHAEFFER MFG CO.	2,001.65					
	AF13954-IN	06/30/23 55 GALLON DRUM, CITROL	400.33			2565 430200	200	101000
	AF13954-IN	06/30/23 55 GALLON DRUM, CITROL	400.33			2566 430251	200	101000
	AF13954-IN	06/30/23 55 GALLON DRUM, CITROL	400.33			5210 430500	200	101000
	AF13954-IN	06/30/23 55 GALLON DRUM, CITROL	400.33			5310 430600	200	101000
	AF13954-IN	06/30/23 55 GALLON DRUM, CITROL	400.33			5410 430830	200	101000
*** Claim from another period (6/23) ****								
41424		114 OLSON PLUMBING	4,345.53					
	28376	05/25/23 SERVICE POOL BOILERS	1,107.50			1000 460445	300	101000
	28265	04/25/23 REPAIR WATER LINES-MOOSE PARK	965.66			1000 460440	300	101000
	26859	01/21/22 WATER TREATMENT PLANT	2,272.37			5210 430500	300	101000
*** Claim from another period (6/23) ****								
41425		37 NIEHENKE WELDING, INC.	195.00					
	30512	05/09/23 WELD GUTTER AT POOL	195.00			1000 460445	300	101000
*** Claim from another period (6/23) ****								
41426		1351 FIRST CHOICE DRUG TESTING, LLC	35.00					
	1413	06/07/23 DOT BREATH ALCOHOL	35.00			5210 430500	300	101000
*** Claim from another period (6/23) ****								
41427		50 SIDNEY RED-E-MIX, INC.	4,238.00					
	113109	06/13/23 READY MIX	422.00*			2820 430200	200	101000
	113140	06/16/23 READY MIX	1,131.25*			2820 430200	200	101000
	113141	06/16/23 READY MIX	513.00*			2820 430200	200	101000
	113169	06/26/23 CLSM	1,250.00			5210 430500	930	101000
	113174	06/27/23 READY MIX	195.00*			2820 430200	200	101000
	113197	06/30/23 READY MIX	726.75*			2820 430200	200	101000

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			*** Claim from another period (6/23) ****					
41428		12 CROSS PETROLEUM	130.97					
	17220 06/30/23	FUEL-CITY FIRE UNITS	130.97			1000 420400	300	101000
			*** Claim from another period (6/23) ****					
41429		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	5,190.00					
	06/30/23	JAN-JUNE 2023 FIRE RUNS	5,190.00			1000 420400	300	101000
			*** Claim from another period (6/23) ****					
41430	E	1038 WEX BANK	11,264.27					
	90169412 06/30/23	STREETS FUEL	1,054.73			2565 430200	300	101000
	90169412 06/30/23	WATER FUEL	1,529.07			5210 430500	300	101000
	90169412 06/30/23	SEWER FUEL	1,466.61			5310 430600	300	101000
	90169412 06/30/23	SOLID WASTE FUEL	4,780.23			5410 430830	300	101000
	90169412 06/30/23	PARKS FUEL	1,003.40			1000 460430	300	101000
	90169412 06/30/23	SWEEPING	1,430.23			5710 430252	300	101000
			*** Claim from another period (6/23) ****					
41432		53 THRIFTY WHITE STORES	80.82					
	1404200 05/19/23	CITY HALL FLOWERS	80.82		23492	1000 460430	200	101000
			*** Claim from another period (6/23) ****					
41433		165 TRI-COUNTY IMPLEMENT	478.91					
	CT64772 06/06/23	SKID SHOE FOR MOWER	122.77		23923	5310 430600	200	101000
	CT65196 06/14/23	FAN, BLADES	186.12		24463	1000 460430	200	101000
	CT65405 06/27/23	COUPLERS	170.02		24601	5310 430600	200	101000
			*** Claim from another period (6/23) ****					
41434		36 NAPA	812.16					
		BOTTLES OIL	10.34		23924	5310 430600	200	101000
		1-1/2 WRENCH	38.99		23926	5310 430600	200	101000
		1-3/8 WRENCH	39.99		23926	5310 430600	200	101000
		1-5/16 WRENCH	30.99		23926	5310 430600	200	101000
		AIR FILTERS	17.32		24456	1000 460430	200	101000
		BATTERY AAA	11.99		24456	1000 460430	200	101000
		SPARK PLUG-STRING MOWERS	2.08		24457	1000 460430	200	101000
		AIR FILTER	17.49		24459	1000 460430	200	101000
		CLIPS	7.19		24459	1000 460430	200	101000
		BOLTS	2.55		24467	5710 430252	200	101000
		BUTT CONNECTOR	9.98		24469	2565 430200	200	101000
		RING TERMINAL	6.99		24469	2565 430200	200	101000
		FILTERS, OIL, GREASE	80.69		24470	5310 430600	200	101000
		FILTERS, OIL, GREASE	80.69		24470	5210 430500	200	101000
		FILTERS, OIL, GREASE	80.69		24470	5410 430830	200	101000
		FILTERS, OIL, GREASE	80.70		24470	5710 430252	200	101000
		FILTERS, OIL, GREASE	80.70		24470	2565 430200	200	101000
		SWIVEL ELB	8.99		24473	5410 430830	200	101000
		GOVERNOR	18.49		24473	5410 430830	200	101000
		FUEL FILTER	29.99		24477	1000 460430	200	101000
		ALLEN HEX BIT	8.49		24485	2565 430200	200	101000

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		PEX QUIK CLAMP	7.99		24487	5710 430252	200	101000
		PEX QUIK CLAMP RING	9.49		24487	5710 430252	200	101000
		SNAP IN BLANK 3/4IN	3.99		24487	5710 430252	200	101000
		SNAP IN BLANK 1/2IN	2.99		24487	5710 430252	200	101000
		PLUG GROUNDING WIRE	5.49		24487	5710 430252	200	101000
		GROUNDING CONNECTOR	6.49		24487	5710 430252	200	101000
		SAFETY SUPPLIES	30.97		24488	5410 430830	200	101000
		FUSES	3.69		24489	2565 430200	200	101000
		SAW BLADE-SHOP USE	41.98		24491	2565 430200	200	101000
		BOTLS	3.80		24491	2565 430200	200	101000
		PACKING TAPE	11.99		24497	2565 430200	200	101000
		BLEACH	17.96		24609	2565 430200	200	101000
		*** Claim from another period (6/23) ****						
41435		1358 JOE JOHNSON EQUIPMENT	1,217.94					
	06/29/23	POWER RELAY	75.25		24606	5710 430252	940	101000
	06/29/23	CARIDE DIRT SHOES	1,108.82		24606	5710 430252	940	101000
	06/29/23	FREIGHT	33.87		24606	5710 430252	300	101000
		*** Claim from another period (6/23) ****						
41436		1317 RECSUPPLY	846.90					
		VAC RIM SEAL & NUT	846.90		22668	1000 460445	200	101000
		*** Claim from another period (6/23) ****						
41437		3 MONTANA DAKOTA UTILITIES	8,642.30					
	06/29/23	WATER TOWER	33.92			5210 430500	300	101000
	06/24/23	QUILLING PARK	118.13			1000 460430	300	101000
	06/28/23	VIL SQ LOT FLOODLIGHT	17.04			2425 430263	300	101000
	06/28/23	STREET LIGHTS	8,452.07			2425 430263	300	101000
	06/28/23	2ND AV & 3RD ST	21.14			2425 430263	300	101000
		*** Claim from another period (6/23) ****						
41438		77 RICHLAND COUNTY TREASURER	1,036.00					
	06/30/23	SPD PRISONER BOARD JUNE 2023	1,036.00			1000 420200	300	101000
		*** Claim from another period (6/23) ****						
41439	E	1262 VISA	2,546.67					
	06/30/23	PD SUPPLIES	247.90			1000 420100	200	101000
	06/30/23	PD PURCHASED SERVICES	1,752.07			1000 420100	300	101000
	06/30/23	K9 PURCHASES	546.70			1000 420150	300	101000
		*** Claim from another period (6/23) ****						
41440		1409 TACFLOW ACADEMY	1,150.00					
	Z-INV30345 01/26/23	BALLISTIC SHIELD INSTRUCTO	1,150.00			2390 420100	300	101000
		*** Claim from another period (6/23) ****						
41441		1203 TRANS UNION LLC	13.11					
	06321780 06/28/23	PRE-EMPLOYMENT CREDIT REPORT	13.11			1000 420100	300	101000

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*** Claim from another period (6/23) ****								
41453		1411 SIDNEY POLICE DEPARTMENT	1,159.32					
	06/30/23	PETTY CASH PAYOUT 7/22 TO 7/23	1,159.32			1000 420100	200	101000
*** Claim from another period (6/23) ****								
41454		263 BOSS INC.	260.18					
	556398-0 06/26/23	ENVELOPES	29.99			1000 411200	200	101000
	555958-0 06/23/23	PAPER	54.95			1000 411200	200	101000
	556588-0 06/27/23	SHARPIE	9.99			5210 430500	200	101000
	557606-0 06/30/23	LEAD LINE SUPPLIES	13.93			5210 430500	200	101000
	557204-0 06/29/23	CANON INK	151.32			1000 411200	200	101000
*** Claim from another period (6/23) ****								
41455		1027 MFPC INC	207.87					
	8761600 06/16/23	NIPPLE & ELBOWS	37.58		23921	5310 430600	200	101000
	5512150 06/05/23	cam lock "4	24.95		23974	5310 430600	200	101000
	8776197 06/28/23	HOSE & CLAMPS	63.02		24604	5310 430600	200	101000
	8763626 06/19/23	NON SPILL COUPLER	82.32			5310 430600	200	101000
*** Claim from another period (6/23) ****								
41456		1356 DOG WASTE DEPOT	432.94					
	554572 06/19/23	DOG WASTE ROLL BAGS	432.94			1000 460430	200	101000
*** Claim from another period (6/23) ****								
41457		429 SWS EQUIPMENT, INC	1,671.65					
	0157747-IN 06/30/23	WHEEL ASSEMBLY	1,671.65			5410 430830	940	101000
41458		153 GRAINGER INC	1,816.51					
	9759069439 07/03/23	ASCA VALVE KIT	311.58		24557	1000 460445	200	101000
	9759069447 07/03/23	1 HP BOOSTER PUMP	1,504.93*		24559	5210 430500	940	101000
41459		635 MMCT & FOA ASSOCIATION	50.00					
	07/01/23	23-24 MEMBERSHIP DUES	50.00			1000 410540	300	101000
41460		100 MONTANA MUNICIPAL INTERLOCAL	66,168.50					
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	2,600.00*			2190 420100	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	750.00*			2190 460440	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	750.00			2190 411200	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	3,400.00*			2190 420400	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	1,500.00*			2190 460430	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	1,000.00			2190 460445	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	10,000.00			2565 430200	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	13,168.50*			5210 430500	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	20,000.00*			5310 430600	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	10,000.00			5410 430830	500	101000
	23-24 PROP 07/01/23	FY2023-24 PROPERTY INS.	3,000.00			5710 430252	500	101000

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41461		100 MONTANA MUNICIPAL INTERLOCAL	104,336.00					
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	800.00*			2190 410130	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	900.00*			2190 410210	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	800.00*			2190 410540	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	800.00*			2190 410550	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	40,000.00*			2190 420100	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	1,200.00*			2190 420400	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	1,500.00*			2190 430251	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	2,400.00*			2190 460430	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	2,400.00*			2190 460440	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	3,300.00			2190 460445	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	15,000.00			2565 430200	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	10,000.00*			5210 430500	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	12,049.00*			5310 430600	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	9,687.00			5410 430830	500	101000
	23-24 LIAB	07/01/23 FY23-24 LIABILITY PROGRAM	3,500.00			5710 430252	500	101000
41462	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		07/18/23 PRINCIPAL-JULY 2023	1,725.67			5210 490520	610	101000
		07/18/23 INTEREST-JULY 2023	2,041.33			5210 490520	620	101000
41463		85 BLACK MOUNTAIN SOFTWARE	187.00					
	29270	06/29/23 PURCHASE ORDERS SOFTWARE	187.00			1000 410540	300	101000
41464		329 ROCKY MOUNTAIN INFORMATION	50.00					
	24798	07/12/23 ANNUAL MEMBERSHIP DUES	50.00			1000 420100	300	101000
41465		1412 POWERDMS INC	5,000.00					
	INV-38268	07/03/23 POWER FTO SUB & SETUP	5,000.00			1000 420100	300	101000
41466	E	399 VERIZON WIRELESS	898.15					
	9938930126	07/06/23 SPD CELLULAR SERVICES	898.15			1000 420100	340	101000
41467		3 MONTANA DAKOTA UTILITIES	7,765.11					
	07/07/23	GENERATOR	69.64			1000 411200	340	101000
	07/07/23	FIREHALL-115 2ND ST SE	515.58			1000 410210	300	101000
	07/07/23	WELL 10	363.63			5210 430500	300	101000
	07/07/23	SWIMMING POOL	3,315.62			1000 460445	300	101000
	07/07/23	TRTMT PLT	1,022.29			5210 430500	300	101000
	07/07/23	SWIMMING POOL	8.02			1000 460445	300	101000
	07/07/23	BASEBALL FIELD	1,120.93			2425 430263	300	101000
	07/07/23	PARK PAVILLION	52.09			1000 460430	300	101000
	07/07/23	CENTRAL PARK LIGHTS	59.17			2425 430263	300	101000
	07/07/23	CC PARK LOT	17.05			2425 430263	300	101000

07/13/23
16:43:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/23

Page: 9 of 9
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
	07/07/23	NEW TENNIS COURTS	21.84			2425 430263	300	101000
	07/07/23	FIREHALL-1105 3RD ST NW	1,199.25			1000 411200	340	101000
41468		105 FRANZ CONSTRUCTION, INC.	11,246.10					
	73107 07/10/23	HOTMIX	9,656.75*			2820 430200	200	101000
	73108 07/10/23	HOTMIX	1,589.35*			2820 430200	200	101000
		# of Claims	64	Total:				327,827.55
		Total Electronic Claims	19,884.61	Total Non-Electronic Claims				307942.94