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CITY OF SIDNEY
Claim Approval List
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*** Claim from another period (10/22) ****								
40561	E	399 VERIZON WIRELESS	1,199.48					
		9917478266 10/06/22 WATER CELL PHONE	381.93		NA	5210 430500	300	101000
		9917478266 10/06/22 SEWER CELL PHONE	361.75		NA	5310 430600	300	101000
		9917478266 10/06/22 PARKS CELL PHONE	109.33		NA	1000 460430	300	101000
		9917478266 10/06/22 STREETS CELL PHONE	127.80		NA	2565 430200	300	101000
		9917478266 10/06/22 GARBAGE CELL PHONE	109.34		NA	5410 430830	300	101000
		9917478266 10/06/22 FIRE CELL PHONE	109.33		NA	1000 420400	300	101000
*** Claim from another period (10/22) ****								
40562	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		10/26/22 PRINCIPAL- NOVEMBER 2022	1,609.35		NA	5210 490520	610	101000
		10/26/22 INTEREST- NOVEMBER 2022	2,157.65		NA	5210 490520	620	101000
*** Claim from another period (10/22) ****								
40563		105 FRANZ CONSTRUCTION, INC.	9,688.35					
		71499 10/13/22 HOT MIX- CATHOLIC CHURCH	6,906.90*		NA	2820 430200	200	101000
		71498 10/13/22 HOT MIX- VALLEY GUTTER	2,781.45*		NA	2820 430200	200	101000
*** Claim from another period (10/22) ****								
40564		77 RICHLAND COUNTY TREASURER	8,318.61					
		10/13/22 TAX ID: 1074- WILKINSON SUB.	118.21		NA	5710 430252	300	101000
		10/13/22 TAX ID: 2934- SUNRISE VILLAGE	273.60		NA	1000 460430	300	101000
		10/13/22 TAX ID: 5222- LAGOON FARM	501.40		NA	5310 430600	300	101000
		10/13/22 TAX ID: 7772- CITY HALL	514.00		NA	1000 411200	300	101000
		10/13/22 TAX ID: 7883- LAGOON	740.60		NA	5310 430600	300	101000
		10/13/22 TAX ID: 7950- LAGOON FARM	6,085.80		NA	5310 430600	300	101000
		10/13/22 TAX ID: 369- CITY HALL LOT	85.00		NA	1000 411200	300	101000
*** Claim from another period (10/22) ****								
40565		800 SIDNEY CHAMBER OF COMMERCE	250.00					
		1 10/24/22 2022-2024 LEADERSHIP- RIDL	250.00		NA	1000 460430	300	101000
*** Claim from another period (10/22) ****								
40566		401 RICHLAND PUMP & SUPPLY	78.00					
		301143 10/03/22 BOLTS	78.00		23189	5410 430830	200	101000
*** Claim from another period (10/22) ****								
40567		38 NORMONT EQUIPMENT	796.50					
		28526 10/05/22 MANHOLE RISERS & SHOVELS	336.00		23676	5310 430600	200	101000
		28526 10/05/22 MANHOLE RISERS & SHOVELS	460.50		23676	2565 430200	200	101000
*** Claim from another period (10/22) ****								
40568		999999 REA HINTZ	680.00					
		10/25/22 2022 TREE LETTERS 40 HRS	680.00		NA	2550 430200	300	101000
*** Claim from another period (10/22) ****								
40569		313 RDO TRUCK CENTER	24,315.00					
		178738 10/24/22 2022 AMI 4-1 SNOW BLADE	24,315.00*		NA	2565 430200	940	101000

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40571		1351 FIRST CHOICE DRUG TESTING, LLC	145.00					
	1240	10/15/22 JURGENS/THOMPSON	60.00		NA	5310 430600	300	101000
	1240	10/15/22 MEISSEL/HAVERKAMP	60.00		NA	2565 430200	300	101000
	1240	10/15/22 ERICKSON	25.00		NA	5410 430830	300	101000
*** Claim from another period (10/22) ****								
40572		598 SCHAEFFER MFG CO.	1,847.45					
	AF13414-IN	10/07/22 55 GALLON OIL DRUM	369.49		NA	5410 430830	200	101000
	AF13414-IN	10/07/22 55 GALLON OIL DRUM	369.49		NA	5710 430252	200	101000
	AF13414-IN	10/07/22 55 GALLON OIL DRUM	369.49		NA	2565 430200	200	101000
	AF13414-IN	10/07/22 55 GALLON OIL DRUM	369.49		NA	5310 430600	200	101000
	AF13414-IN	10/07/22 55 GALLON OIL DRUM	369.49		NA	5210 430500	200	101000
*** Claim from another period (10/22) ****								
40574		1085 ARAMARK- ACCOUNTS RECEIVABLE	367.05					
	2550073794	10/18/22 CITY HALL RUGS CLEANED	138.29		NA	1000 410540	300	101000
	2550070671	10/11/22 CITY SHOP RUGS CLEANED	114.38		NA	2565 430200	300	101000
	2550076903	10/25/22 CITY SHOP RUGS CLEANED	114.38		NA	1000 460430	300	101000
*** Claim from another period (10/22) ****								
40575		537 MARC	258.54					
	773768-IN	10/05/22 TACKLE CANS	258.54		23677	2565 430200	200	101000
*** Claim from another period (10/22) ****								
40576		119 CENTRAL WATER CONDITIONING	97.50					
	69641	10/27/22 CITY SHOP WATER DELIVERED	44.00		NA	5310 430600	200	101000
	449810	10/27/22 CITY HALL WATER DELIVERED	53.50		NA	5710 430252	200	101000
*** Claim from another period (10/22) ****								
40577		491 USA BLUE BOOK	369.71					
	127371	09/29/22 PADLOCK & HOSE HOG	83.69		23527	5210 430500	200	101000
	126160	09/29/22 POLY LIFTLINE HOSE & TAPE	286.02		23527	5210 430500	200	101000
*** Claim from another period (10/22) ****								
40578		1377 SHERWIN WILLIAMS #703985	1,367.55					
	0166-8	08/31/22 55 GALLONS OF WHITE PAINT	911.70		NA	2565 430200	200	101000
	0599-0	08/31/22 55 GALLONS OF WHITE PAINT	455.85		NA	2565 430200	200	101000
*** Claim from another period (10/22) ****								
40579		25 AUTO VALUE PARTS STORE	522.37					
	440086807	09/30/22 BATTERY- VACON SEWER	146.00		23671	5310 430600	200	101000
	440086831	09/30/22 BATTERY- TENANT SWEEPER	146.00		23672	5710 430252	200	101000
	440087544	10/18/22 ALTERNATOR & BELT	44.71		23690	2565 430200	200	101000
	440087550	10/18/22 RETURN	-5.00			2565 430200	200	101000
	440087651	10/20/22 BATTERY & TIRE CHALK	190.66		23692	5710 430252	200	101000

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*** Claim from another period (10/22) ***								
40580		70 U.S.P.O.	275.00					
	3001	10/20/22 FIRST CLASS PRESORT FEE	137.50		NA	5210 430500	300	101000
	3001	10/20/22 FIRST CLASS PRESORT FEE	137.50		NA	5310 430600	300	101000
*** Claim from another period (10/22) ***								
40581		100 MONTANA MUNICIPAL INTERLOCAL	3,024.00					
	WC00005	10/26/22 22-23 WC PRESUMPTION COVERAGE	3,024.00*		NA	1000 420400	142	101000
*** Claim from another period (10/22) ***								
40582	E	1122 STOCKMAN BANK - BANK FEES	1,860.76					
	09/30/22	SERVICE CHARGE #0173	30.00		NA	1000 410540	300	101000
	09/30/22	SERVICE CHARGE #0173	30.00		NA	1000 410540	300	101000
	09/01/22	MERCH. SERVICE FEE #6816	179.70		NA	5210 430500	300	101000
	09/01/22	MERCH. SERVICE FEE #6816	179.70		NA	5310 430600	300	101000
	09/01/22	MERCH. SERVICE FEE #2929	441.99		NA	1000 410540	300	101000
	09/14/22	RETURN NSFS- WATER/SEWER	462.06		NA	5210 430500	300	101000
	09/14/22	RETURN NSFS- WATER/SEWER	462.06		NA	5310 430600	300	101000
	09/30/22	SERVICE CHARGE #5410	37.62		NA	5210 430500	300	101000
	09/30/22	SERVICE CHARGE #5410	37.63		NA	5310 430600	300	101000
*** Claim from another period (10/22) ***								
40583		35 LEE'S TIRE CENTER, INC.	1,224.67					
	152750	10/21/22 4 NEW TIRES- #117	584.36		23694	5310 430600	300	101000
	152750	10/12/22 4 NEW TIRES- #117	584.36		23694	2565 430200	300	101000
	152573	10/12/22 TIRE REPAIR #835	55.95		23683	5410 430830	300	101000
*** Claim from another period (10/22) ***								
40584		966 KLJ ENGINEERING LLC	1,662.77					
	10178514	10/21/22 PLANNING SERVICES- OCTOBER 2	1,662.77		NA	1000 411030	300	101000
*** Claim from another period (10/22) ***								
40585		277 THE ROUNDUP	66.00					
	260391	10/26/22 EXTRA MILE DAY	66.00		NA	1000 410240	300	101000
*** Claim from another period (10/22) ***								
40586		27 JOHNSON HARDWARE	672.71					
	23525	09/26/22 CLOTH & PVC	20.47		23525	5210 430500	200	101000
	23239	09/27/22 ANGLE BROOM & DRIVER	73.97		23239	5310 430600	200	101000
	23670	09/29/22 TOLIET SEAT	28.99		23670	2565 430200	200	101000
	115483	10/07/22 MARKING PAINT	68.95		22949	5310 430600	200	101000
	116524	10/12/22 PVC CAPS	3.87		23194	2565 430200	200	101000
	116697	10/13/22 WATER SUPPLIES	26.27		23531	5210 430500	200	101000
	116794	10/13/22 LOCKING SUPPLIES	52.96		23241	5310 430600	200	101000
	116821	10/13/22 RV ANTIFREEZE	139.93		21800	1000 460445	200	101000
	117115	10/14/22 BALL VALVE	21.49		23532	5210 430500	200	101000
	117673	10/17/22 DREMAL TOOLS	132.65		23093	5210 430500	200	101000
	117859	10/18/22 MAG LEVEL	72.98		23243	5310 430600	200	101000
	119272	10/25/22 FITTINGS	30.18		23098	5210 430500	200	101000

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			*** Claim from another period (10/22) ****						
40587		1159 TBID	17,266.50						
	#W8920	10/11/22 WAG PROPERTIES	4,953.00		NA	2101 460440	700	101000	
	#W8922	10/11/22 MICROTTEL	4,392.00		NA	2101 460440	700	101000	
	#W8921	10/11/22 WINGATE	2,961.00		NA	2101 460440	700	101000	
	#W8919	10/11/22 CANDLEWOOD	4,960.50		NA	2101 460440	700	101000	
			*** Claim from another period (10/22) ****						
40588		581 TW ENTERPRISES INC	1,697.49						
	59966	10/14/22 ACTUATOR & GOVERNOR	848.75		NA	5310 430600	300	101000	
	59966	10/14/22 ACTUATOR & GOVERNOR	848.74		NA	5210 430500	300	101000	
			*** Claim from another period (10/22) ****						
40589		859 SIGNS OF SIDNEY	160.80						
	6562	10/11/22 LEE'S TIRE- VINYL SIGNS	160.80		NA	5310 430600	200	101000	
			*** Claim from another period (10/22) ****						
40590	E	1213 SIDNEY WATER DEPARTMENT	1,232.66						
		10/31/22 WATER BILL- OCTOBER 2022	477.14		NA	1000 420400	340	101000	
		10/31/22 SEWER BILL- OCTOBER 2022	755.52		NA	1000 420400	340	101000	
			*** Claim from another period (10/22) ****						
40591		1012 KURITA AMERICA INC.	250.97						
	INV714649	10/24/22 VALVE SOLENOID	250.97*		BRIAN	5210 430500	940	101000	
			*** Claim from another period (10/22) ****						
40592		470 AGRI INDUSTRIES INC.	25.12						
	CS-012633	10/20/22 COUPLERS	25.12		23096	5210 430500	200	101000	
			*** Claim from another period (10/22) ****						
40593		244 BADGER METER INC.	223.04						
	80111574	10/28/22 BEACON MOBILE HOSTING	111.52		NA	5210 430500	300	101000	
	80111574	10/28/22 BEACON MOBILE HOSTING	111.52		NA	5310 430600	300	101000	
			*** Claim from another period (10/22) ****						
40594		1225 ENAQUA	14,672.00						
	2001756-IN	10/14/22 UV BULBS & CLEANER	14,672.00*		22945	5310 430600	940	101000	
			*** Claim from another period (10/22) ****						
40595		429 SWS EQUIPMENT, INC	4,490.00						
	0149059-IN	10/21/22 96 GALLON GRAY PASTIC CART	4,490.00		21057	5410 430830	940	101000	
			*** Claim from another period (10/22) ****						
40596		1148 CUES	1,800.00						
	GN536	10/27/22 CUES SOFTWARE SUPPORT	1,800.00*		NA	5310 430600	940	101000	
			*** Claim from another period (10/22) ****						
40597		105 FRANZ CONSTRUCTION, INC.	2,270.62						
	71570	10/27/22 TONS OF HOTMIX	350.20*		NA	2820 430200	200	101000	
	71547	10/27/22 TONS OF ALBIN SAND	1,920.42*		NA	2820 430200	200	101000	

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*** Claim from another period (10/22) ****								
40598		153 GRAINGER INC	142.69					
	948895197	10/24/22 DAYTON DISCHARGE HEAD	142.69		23534	5210 430500	200	101000
*** Claim from another period (10/22) ****								
40599		12 CROSS PETROLEUM	939.70					
	94947	10/12/22 55 GALLON DRUM OF OIL	187.94		23685	5210 430500	200	101000
	94947	10/12/22 55 GALLON DRUM OF OIL	187.94		23685	5310 430600	200	101000
	94947	10/12/22 55 GALLON DRUM OF OIL	187.94		23685	5410 430830	200	101000
	94947	10/12/22 55 GALLON DRUM OF OIL	187.94		23685	2565 430200	200	101000
	94947	10/12/22 55 GALLON DRUM OF OIL	187.94		23685	5710 430252	200	101000
*** Claim from another period (10/22) ****								
40600		1075 MIRACLE RECREATION	3,254.02					
	847962	10/07/22 SWING SET	3,254.02		NA	1000 460430	700	101000
*** Claim from another period (10/22) ****								
40601		1150 CINTAS	391.96					
	5130927785	10/31/22 RESTOCK CITY SHOP	78.39		23695	5410 430830	200	101000
	5130927785	10/31/22 RESTOCK CITY SHOP	78.39		23695	5210 430500	200	101000
	5130927785	10/31/22 RESTOCK CITY SHOP	78.39		23695	5310 430600	200	101000
	5130927785	10/31/22 RESTOCK CITY SHOP	78.39		23695	5710 430252	200	101000
	5130927785	10/31/22 RESTOCK CITY SHOP	78.40		23695	2565 430200	200	101000
*** Claim from another period (10/22) ****								
40602		165 TRI-COUNTY IMPLEMENT	163.69					
	CT61282	10/05/22 LOCK FLAGS & REFILL PINS	77.84		23678	2565 430200	200	101000
	CT61295	10/06/22 GASKETS	4.38		23679	2565 430200	200	101000
	CT61295A	10/14/22 FUEL SENDING UNIT	87.72		23689	2565 430200	200	101000
	CT61535	10/17/22 RETURN CORE SENSOR	-6.25		NA	2565 430200	200	101000
*** Claim from another period (10/22) ****								
40603	E	509 CARDMEMBER SERVICE - VISA	4,687.37					
	10/05/22	NORBY- MLCT TRAINING	101.24		NA	1000 410210	300	101000
	10/06/22	HINTZ- MLCT TRAINING	398.79		NA	2565 430200	300	101000
	09/23/22	HINTZ- TRAINING MILES CITY	306.66		NA	2565 430200	300	101000
	09/27/22	HINTZ- VERIZON & HIGH CALIBER	339.96		NA	2565 430200	200	101000
	09/26/22	ELLETSON- USPS & TRAINING	1,404.11		NA	5210 430500	300	101000
	09/27/22	ELLETSON- CON MAT & UNLINE	709.34		23524	5210 430500	200	101000
	10/04/22	HARRIS- AMAZON	185.89		23191	2565 430200	200	101000
	10/06/22	HARRIS- WALMART	86.99		23675	1000 460430	200	101000
	09/26/22	RASMUSSEN- INT'L CODE	299.00		NA	1000 420400	300	101000
	10/07/22	RASMUSSEN- AMAZON	157.03		NA	1000 420531	200	101000
	10/18/22	BAST- USPS & RESTORX	285.63		NA	5310 430600	300	101000
	10/19/22	CHAMBERLIN- MSFT	308.00		NA	1000 410550	300	101000
	10/18/22	LATE FEE & INTEREST	104.73		NA	1000 410550	300	101000

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40604		249 MID-RIVERS COMMUNICATIONS	836.64					
	11/01/22	WATER PHONE/INTERNET	139.44			5210 430500	300	101000
	11/01/22	SEWER PHONE/INTERNET	139.44			5310 430600	300	101000
	11/01/22	CITY SHOP PHONE/INTERNET	139.44			5410 430830	300	101000
	11/01/22	FIREHALL PHONE/INTERNET	139.44			1000 420400	300	101000
	11/01/22	CITY HALL PHONE/INTERNET	139.44			1000 411200	340	101000
	11/01/22	CITY POOL INTERNET	139.44			1000 460445	300	101000
40605		182 RED HOT FIRE EXTINGUISHER	257.00					
	12461103 10/11/22	ANNUAL FIRE EXTINGUISHER INS	257.00			1000 420400	300	101000
40606		12 CROSS PETROLEUM	176.14					
	15718 10/31/22	FUEL-CITY UNITS	176.14			1000 420400	300	101000
40607		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	405.00					
	22-58761R 10/27/22	VAC-CON WORK	405.00			5310 430600	300	101000
40608		E 1038 WEX BANK	10,259.46					
	84681475 10/31/22	STREETS FUEL	1,454.31			2565 430200	300	101000
	84681475 10/31/22	WATER FUEL	1,424.14			5210 430500	300	101000
	84681475 10/31/22	SEWER FUEL	2,240.87			5310 430600	300	101000
	84681475 10/31/22	SOLID WASTE FUEL	3,164.16			5410 430830	300	101000
	84681475 10/31/22	PARKS FUEL	1,137.24			1000 460430	300	101000
	84681475 10/31/22	SWEEPING FUEL	838.74			5710 430252	300	101000
40609		56 BUILDERS FIRSTSOURCE	299.25					
	86304912 10/14/22	20" LADDER	149.99		23533	5210 430500	200	101000
	86331864 10/19/22	SAW BLADE	19.99		23095	5210 430500	200	101000
	86338135 10/20/22	FASCIA	80.78		23097	5210 430500	200	101000
	86339818 10/20/22	ROOF NAILS AND WOOD	48.49		JASON	5210 430500	200	101000
40610		1114 PINE COVE	1,350.00					
	16447C 10/31/22	MONTHLY BILLING-OCT. 2022	1,050.00			5210 430500	300	101000
	16457C 10/31/22	RESTORE FEE	300.00			5210 430500	300	101000
40611		77 RICHLAND COUNTY TREASURER	1,463.00					
	11/01/22	CRIMINAL CONVICTION SURCHARGE	487.00			7467 212300		101000
	11/01/22	LAW ENFORCEMENT ACADEMY	37.50			7467 212300		101000
	11/01/22	TECHHNOLOGY SURCHARGE	410.00			7467 212300		101000
	11/01/22	VICTIM WITNESS SURCHARGE	528.50			2917 212500		101000

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40612		50 SIDNEY RED-E-MIX, INC.	1,749.50						
	112608	10/06/22 READY MIX	483.00			5310 430600	930	101000	
	112625	10/13/22 READY MIX	271.50*			2821 430200	930	101000	
	112632	10/14/22 READY MIX	577.50*			2821 430200	930	101000	
	112680	10/27/22 READY MIX	417.50			5310 430600	930	101000	
40613		39 NORTHWEST PIPE FITTINGS, INC.	1,656.03						
	6810231	10/03/22 PIPE RAILS	1,402.40		22950	5310 430600	930	101000	
	6812601	10/03/22 PIPE, PRIMER, CAPS	87.63		23188	5410 430830	200	101000	
	6815446	10/10/22 PVC PIPE	166.00		23192	2565 430200	200	101000	
40614		332 BORDER STEEL & RECYCLING, INC.	202.38						
	35342	10/20/22 6" PIPE	50.50		24351	5310 430600	930	101000	
	35418	10/28/22 BASKET FOR LOADER	151.88		24401	2565 430200	200	101000	
40615		44 REYNOLDS WAREHOUSE GROCERY	220.16						
	03-1988070	10/21/22 CITY HALL SUPPLIES	220.16			5310 430600	200	101000	
40616		1361 HEALTHY IS WELLNESS LLC	425.00						
	INV300014	10/31/22 CORP. WELLNESS PROGRAM	425.00			5710 430252	300	101000	
40617		276 ELECTRIC LAND	3,617.99						
	10336287	10/26/22 CAR CHARGER 12 VDC	17.99		23535	5210 430500	200	101000	
	10336350	11/01/22 WATER TREATMENT PLANT SECURI	3,600.00			5210 430500	930	101000	
40618		3 MONTANA DAKOTA UTILITIES	162.91						
	10/31/22	LEE'S TIRE SEWER LIFT STATION	15.83			5310 430600	300	101000	
	10/28/22	QUILLING'S PARK	120.52			1000 460430	300	101000	
	10/27/22	WATER TOWER	26.56			5210 430500	300	101000	
40619		36 NAPA	552.20						
\$14.28		CREDIT APPLIED TO LOCTITE \$18.08 INVOICE 787049 AS IT WAS THE SAME CODING							
	787037	10/03/22 PAINT, TAPE	27.47		22944	5310 430600	200	101000	
	787049	10/02/22 LOCTITE (SEE ABOVE)	3.80		23673	2565 430200	200	101000	
	787064	10/03/22 WIPER BLADES	26.24		23674	5710 430252	200	101000	
	787128	10/04/22 COP RACK SPRAY PAINT, EYE HOOK	27.95		23367	1000 420100	200	101000	
	787621	10/07/22 CLAMPS	35.97		23682	5310 430600	200	101000	
	788080	10/12/22 PVC CLAMPS	12.90		23193	2565 430200	200	101000	
	788122	10/12/22 SPRAY BOTTLES	13.96		23684	2565 430200	200	101000	
	788245	10/13/22 BELT TENSNIONER AND BATTERY DI	101.17		23687	5710 430252	200	101000	
	788303	10/13/22 SHOP STOCK ORDER	92.55		23688	2565 430200	200	101000	
	788355	10/14/22 RV ANTIFREEZE	104.85		23463	1000 460430	200	101000	
	788838	10/18/22 SHOP STOCK ORDER	65.90		23691	2565 430200	200	101000	
	788993	10/20/22 SHOP STOCK ORDER	39.44		23693	2565 430200	200	101000	

of Claims 57 Total: 140,155.31

Total Electronic Claims	23,006.73	Total Non-Electronic Claims	117148.58
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