

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Document #/	Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
39569	E	492 USDA RURAL DEVELOPMENT		3,767.00							
		02/01/22 PRINCIPAL- FEBRUARY 2022		1,556.49		NA	5210	490520	610		101000
		02/01/22 INTEREST- FEBRUARY 2022		2,210.51		NA	5210	490520	620		101000
39581	E	509 CARDMEMBER SERVICE - VISA		3,278.85							
		8198 01/13/22 USPS		283.85		NA	5310	430600	200		101000
		8198 01/13/22 USPS		283.85		NA	5210	430500	200		101000
		8198 01/13/22 USPS		283.85		NA	5410	430830	200		101000
		8198 01/13/22 USPS		283.85		NA	5710	430252	200		101000
		8198 01/13/22 USPS		283.85		NA	1000	410550	200		101000
		8198 01/13/22 USPS		283.85		NA	1000	460430	200		101000
		8198 01/13/22 USPS		283.85		NA	2565	430200	200		101000
		7432 01/03/22 AUTODESK		400.00		NA	5210	430500	200		101000
		4866 12/29/21 NORTON & USPS		106.84		NA	5210	430500	300		101000
		5644 01/11/22 E-REPLACEMENT PARTS		41.39		NA	5210	430500	200		101000
		8922 01/11/22 URQ.ME		179.40		NA	1000	460430	200		101000
		2434 01/19/22 MSFT OFFICE		160.00		NA	1000	410540	300		101000
		3824 01/19/22 MSFT OFFICE		128.00		NA	1000	410550	300		101000
		252 12/21/21 RESTORX & USPS		276.27		NA	5310	430600	300		101000
39596	E	1122 STOCKMAN BANK - BANK FEES		508.80							
		12/31/21 SERVICE CHARGE #0173		30.00		NA	1000	410540	300		101000
		12/31/21 SERVICE CHARGE #0486		30.00		NA	1000	410540	300		101000
		12/31/21 MERCH NET SETTLE FEE #2929		97.03		NA	1000	410550	300		101000
		12/01/21 MERCH NET SETTLE FEE #6816		139.01		NA	5210	430500	300		101000
		12/01/21 MERCH NET SETTLE FEE #6816		139.01		NA	5310	430600	300		101000
		01/03/22 SERVICE CHARGE #5410		36.87		NA	5210	430500	300		101000
		01/03/22 SERVICE CHARGE #5410		36.88		NA	5310	430600	300		101000
39597	E	1038 WEX BANK		8,259.34							
		78050380 01/31/22 STREETS FUEL		1,111.30		NA	2565	430200	300		101000
		78050380 01/31/22 WATER FUEL		563.79		NA	5210	430500	300		101000
		78050380 01/31/22 SEWER FUEL		691.99		NA	5310	430600	300		101000
		78050380 01/31/22 SOLID WASTE FUEL		3,827.56		NA	5410	430830	300		101000
		78050380 01/31/22 PARKS FUEL		173.13		NA	1000	460430	300		101000
		78050380 01/31/22 ICE & SNOW FUEL		1,891.57		NA	2566	430251	300		101000
39605		402 UTILITIES UNDERGROUND LOCATION		6.28							
		2015104 01/31/22 EXCAVATION NOTIFICATIONS		5.16		NA	5210	430500	300		101000
		2015104 01/31/22 COST OF DOING BUSINESS		1.12		NA	5310	430600	300		101000

Electronic
Checks
already
approved

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2/8/22

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Claim	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
39606		3 MONTANA DAKOTA UTILITIES 4469031000 02/03/22 STREET LIGHTS 1369031000 02/03/22 VIALGE SQUARE FLOODLIGHT 3469031000 02/03/22 2ND AVE & 3RD ST	8,366.49 8,329.29 16.55 20.65		NA NA NA NA	2425 2425 2425 2425	430263 430263 430263 430263	300 300 300 300		101000 101000 101000 101000
39607		1045 TRACTOR SUPPLY CREDIT PLAN 100503695 01/04/22 TIRE FOR SHOP DOLLY 200365315 01/06/22 HAMMER & TORPEDO LEVEL 200366826 01/19/22 WHEEL BARROW WHEELS	112.94 39.98 32.98 39.98		22494 NA NA NA	2565 2565 5210 2565	430200 430500 430500 430200	200 200 200 200		101000 101000 101000 101000
39608		529 CNA SURETY 58169142 02/07/22 WATER CASHIER BOND 58169142 02/07/22 WATER CASHIER BOND	169.50 84.75 84.75		NA NA NA	5210 5210 5310	430500 430500 430600	300 300 300		101000 101000 101000
39609		756 AMERICAN WELDING & GAS, INC. 8275555 01/14/22 WELDING TIPS	23.43 23.43		22883	2565	430200	200		101000
39610		1067 SONDA'S SOLUTIONS SP0112022 01/11/22 EMBROIDERY SERVICE SS01212023 01/21/22 SHIRTS T001292022 01/29/22 SHIRTS	714.05 70.00 155.21 488.84		NA NA NA NA	1000 1000 1000 1000	420100 420100 420100 420100	200 200 200 200		101000 101000 101000 101000
39611		77 RICHLAND COUNTY TREASURER 01/06/22 SPD PRISONER BOARD- DEC. 2021	868.00 868.00		NA	1000	420200	300		101000
39612	E	1038 WEX BANK 77759994 01/23/22 SPD FUEL	2,545.43 2,545.43		NA	1000	420100	230		101000
39613		155 KOHLER COMMUNICATIONS 29496 01/12/22 WORK ON K9 VEHICLES- #6296	520.00 520.00		NA	1000	420100	230		101000
39614		531 GLOBAL SAFETY NETWORK, INC. 376444 01/07/22 NON-DOT LAB TESTING- FLETCHER 376444 01/07/22 NON-DOT LAB TESTING- ZEILER	87.50 43.75 43.75		NA NA NA	1000 1000 1000	420100 420100 420100	300 300 300		101000 101000 101000
39615		999999 JAMES FLETCHER 01/31/22 TRAINING PER DIEM- HELENA,MT 01/31/22 TRAINING PER DIEM- MESA,AZ	655.50 405.00 250.50		NA NA NA	2390 2390 2390	420100 420100 420100	300 300 300		101000 101000 101000

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39616		77 RICHLAND COUNTY TREASURER	100,068.57		NA	1000	420100	310		101000
	01/05/22	2021-2022 COMMUNICATIONS 1ST	100,068.57							
39617		911 CMI, INC	218.72		NA	1000	420100	200		101000
	8046438	01/04/22 GAS CYLINDER FOR INTOXILYZER	218.72							
39618		263 BOSS INC.	299.86		NA	1000	420100	200		101000
	436855-1	01/04/22 DESK CALENDAR	8.99							
	436855-0	01/03/22 SPD OFFICE SUPPLIES	14.50		NA	1000	420100	200		101000
	441036-0	01/19/22 SPD OFFICE SUPPLIES	152.91		NA	1000	420100	200		101000
	439597-1	01/17/22 SPD OFFICE SUPPLIES	46.99		NA	1000	420100	200		101000
	439597-0	01/14/22 FILES	61.98		NA	1000	420100	200		101000
	442301-0	01/25/22 ENVELOPES	14.49		NA	1000	420100	200		101000
39619		481 BALCO UNIFORM CO	2,208.20		NA	1000	420100	200		101000
	64846-2	12/17/21 CLASS A UNIFORMS	2,208.20							
39620		445 EAGLE COUNTRY FORD	282.80		NA	1000	420100	230		101000
	63340	01/14/22 DIAGNOSE CHECK ENGINE LIGHT	130.00		NA	1000	420100	230		101000
	63409	01/24/22 OIL CHANGE #6240	81.85		NA	1000	420100	230		101000
	62945	11/19/21 OIL CHANGE- REMAINING BALANCE	18.00		NA	1000	420100	230		101000
	63472	01/31/22 OIL CHANGE #6296	52.95		NA	1000	420100	230		101000
39621		1166 JOHNSON, ROBERTS, & ASSOC.	35.00		NA	1000	420100	300		101000
	147620	01/20/22 PHQ- BEASLEY	17.50		NA	1000	420100	300		101000
	147644	01/24/22 PHQ- DRAGER	17.50		NA	1000	420100	300		101000
39622		94 CARQUEST AUTO PARTS STORES	232.45		NA	1000	420100	200		101000
	2310-54022	01/15/22 AUTOMOTIVE SUPPLIES	232.45							
39623		19 ELK RIVER PRINTING	130.00		NA	1000	420100	200		101000
	37393	12/31/21 PRINT CRIME REPORTS	130.00							
39624		E 399 VERIZON WIRELESS	846.15		NA	1000	420100	340		101000
	9896644427	01/06/22 SPD CELLULAR SERVICES	846.15							
39625		1352 IACP	190.00		NA	1000	420100	300		101000
	10079348	12/28/21 MEMBERSHIP DUES	190.00							

*might be
ALSO spent
but don't know
if doctor
invoice*

* ... Over spent expenditure

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				Line \$							
39626	603243	01/31/22 EVIDENCE SUPPLIES	1183 TRI-TECH FORSENSICS	369.00		NA	1000	420100	200		101000
39627	22039340-0	01/27/22 FIREARM SUPPLIES	865 BROWNELLS INC.	154.30		NA	1000	420100	200		101000
39628	770183	01/21/22 EQUIPMENT FOR NEW PATROL VEHIC	1236 DANA SAFETY SUPPLY, INC	253.50		NA	1000	420100	230		101000
39629	37966	12/23/21 MONTANA CODE ANNOTATED-SPD	328 MONTANA LEGISLATIVE SERVICES	350.00		NA	1000	420100	200		101000
39630	395558	12/30/21 REPAIR RADAR UNIT	969 APPLIED CONCEPTS INC	995.00		NA	1000	420100	230		101000
	395560	12/30/21 REPAIR RADAR UNIT		320.00		NA	1000	420100	230		101000
	396244	12/30/21 RADAR UNIT MOUNTS FOR NEW CAR		295.00		NA	1000	420100	230		101000
39631	1016	12/16/21 CARGO BOX FOR PATROL VEHICLES	1353 ESTES AMS	2,390.95		NA	1000	420100	230		101000
39632	65358	01/11/22 GLOVES	481 BALCO UNIFORM CO	263.82		NA	1000	420100	200		101000
	65525	01/21/22 CLASS A PANTS		139.00*		NA	1000	420100	200		101000
	69846-3	01/21/22 BELT		72.00*		NA	1000	420100	200		101000
39633	1007	01/14/22 DRUG TEST COLLECTION FEE--SPD	1351 FIRST CHOICE DRUG TESTING, LLC	50.00		NA	1000	420100	300		101000
39634	1853766	06/07/21 DUTY GEAR	139 GALL'S LLC	405.18		NA	1000	420100	200		101000
	19936779	01/06/22 JACKETS		396.23		NA	1000	420100	200		101000
39635	02/07/22	K9 PURCHASE SERVICES	E 1262 VISA	2,371.12		NA	1000	420100	200		101000
	02/07/22	K9 PURCHASE SERVICES		1,095.68		NA	1000	420150	300		101000
	02/07/22	K9 SUPPLIES		247.49		NA	1000	420150	300		101000
	02/07/22	K9 SUPPLIES		1,027.95		NA	1000	420150	200		101000
39636	80085013	10/29/21 BEACON MOBILE HOSTING	244 BADGER METER INC.	203.12		NA	5210	430500	300		101000
	80085013	10/29/21 BEACON MOBILE HOSTING		101.56		NA	5310	430600	300		101000

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				Line \$					
39637		959 MOTION INDUSTRIES		22,029.24 ✓					
	WWT P PHASE 3 DRAW 28								
		216108 10/01/21 2021 SEWER REHAB		18,261.23		5310	430600	952	101000
		216146 11/05/21 ENGINEERING & SURVEY SEWER REH		1,739.00		5310	430600	952	101000
		216107 10/01/21 WASHDOWN STATION		2,029.01		5310	430600	952	101000
39638		307 MORRISON MAIERLE, INC.		4,142.00 ✓					
	WWT P PHASE 3 DRAW #29								
		216238 12/20/21 ENGINEERING & SURVEY SEWER REH		4,142.00		5310	430600	952	101000
		# of Claims	38	Total: 168,372.09					
		Total Electronic Claims		21,576.69			Total Non-Electronic Claims		146795.40

- Chief Kraft was unable to turn claims in on time for 2/7/22 agenda due to illness.

- Both signers for City Council were unavailable so clerk/Treasurer signed w/ Mayor Norby and they will be reviewed when Council member is available.

Jessica Chamberlin 2/8/22

02/18/22
12:05:09

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 2/22

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Report ID: AP100

* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Inv Date/Description	Document #/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39548		1354 LAUREN H. PECK, CFP		687.50					
	02/01/22	SID 101A- JAN, 2022 INTEREST		687.50		NA	3601 490300	610	101000
39639		454 NICE		52.74					
	6996970	01/31/22 PHONES		52.74		NA	1000 411200	340	101000
39640		489 YELLOWSTONE CHIROPRACTIC CLINIC		90.00					
	5293	02/07/22 DOT PHYSICAL- CHRIS VOLK		90.00		NA	2565 430200	300	101000
39641		1174 VALLI		116.91					
	80456	01/31/22 E-STATEMENTS & WEB POSTINGS		29.22		NA	5210 430500	300	101000
	80456	01/31/22 E-STATEMENTS & WEB POSTINGS		29.22		NA	5310 430600	300	101000
	80456	01/31/22 ONLINE MAINT.		29.22		NA	5210 430500	300	101000
	80456	01/31/22 ONLINE MAINT.		29.25		NA	5310 430600	300	101000
39642		1150 CINTAS		291.06					
	5094795437	02/08/22 GLOVES FOR CITY SHOP USE		97.02		20985	5410 430830	200	101000
	5094795437	02/08/22 GLOVES FOR CITY SHOP USE		97.02		20985	5310 430600	200	101000
	5094795437	02/08/22 GLOVES FOR CITY SHOP USE		97.02		20985	2565 430200	200	101000
39643		307 MORRISON MATERIE, INC.		7,915.14					
	224238	02/08/22 TECHNICAL ASST. ON STORM SEWER		3,957.57		NA	5210 430500	300	101000
	224238	02/08/22 TECHNICAL ASST. ON STORM SEWER		3,957.57		NA	5310 430600	300	101000
39644		470 AGRI INDUSTRIES INC.		282.76					
	MO-002717	02/07/22 CHECK HEATERS DOWN AT SHOP		282.76		NA	2565 430200	200	101000
39646		E 399 VERIZON WIRELESS		391.96					
	9898887854	02/16/22 WATER CELL PHONE		101.76		NA	5210 430500	300	101000
	9898887854	02/16/22 SEWER CELL PHONE		101.76		NA	5310 430600	300	101000
	9898887854	02/16/22 PARKS CELL PHONE		47.11		NA	1000 460430	300	101000
	9898887854	02/16/22 STREETS CELL PHONE		47.11		NA	2565 430200	300	101000
	9898887854	02/16/22 GARBAGE CELL PHONE		47.11		NA	5410 430830	300	101000
	9898887854	02/16/22 FIRE CELL PHONE		47.11		NA	1000 420400	300	101000
39647		3 MONTANA DAKOTA UTILITIES		2,214.49					
	8588342718	02/04/22 GENERATOR- 1105 3RD ST NW		69.86		NA	1000 420400	300	101000
	8130849422	02/04/22 FIREHALL- 1105 3RD ST NW		2,144.63		NA	1000 420400	300	101000

02/18/22
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CITY OF SIDNEY
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39648	6456	01/25/22 SNOWBLOWER-JRB 416 HITCH	354 FAIR MFG., INC.	3,573.00*		20978	2565 430200	940	101000
				3,573.00					
39649		51 SIDNEY HERALD		408.50					
	478546	01/23/22 NEILSON-HALVORSON- SEWER		313.14		NA	5310 430600	300	101000
	479461	01/30/22 ZONING CODE- MARIJUANA		42.12		NA	1000 410210	300	101000
	483477	02/13/22 DRINKING WATER		53.24		NA	5210 430500	300	101000
39650		2 LOWER YELLOWSTONE R.E.A.		7,274.81					
	T22577	02/02/22 WATER TANK		136.80		NA	5210 430500	300	101000
	T11662	02/02/22 3-PHASE		679.41		NA	5310 430600	300	101000
	T10686	02/02/22 SIDNEY LAGOON		4,473.40		NA	5310 430600	300	101000
	T11305	02/02/22 LAGOON		1,985.20		NA	5310 430600	300	101000
39651		3 MONTANA DAKOTA UTILITIES		3,687.01					
	2227684987	02/04/22 202 S CENTRAL AVE		20.05		NA	2425 430263	300	101000
	3520131000	02/04/22 WATER TREATMENT PLANT		1,547.17		NA	5210 430500	300	101000
	2710131000	02/04/22 SWIMMING POOL		439.73		NA	1000 460445	300	101000
	1469031000	02/04/22 FIREHALL- 115 2ND ST SE		1,394.55		NA	1000 411200	300	101000
	5679031000	02/04/22 CENTRAL PARK LIGHTS		57.88		NA	2425 430263	300	101000
	4679031000	02/04/22 PARK PAVILLION		131.45		NA	1000 460430	300	101000
	4520131000	02/04/22 CT METERED BASEBALL FIELD		43.96		NA	2425 430263	300	101000
	3710131000	02/04/22 SWIMMING POOL		7.80		NA	1000 460445	300	101000
	7490431000	02/04/22 TENNIS COURTS		20.05		NA	1000 430263	300	101000
	7189031000	02/04/22 CC PARK LOT		16.56		NA	2425 430263	300	101000
	2732331000	02/04/22 BIKE PATH		7.81		NA	2425 430263	300	101000
39653		127 NORTHWEST INDUSTRIAL SUPPLY CO		577.30					
	1549298-1	02/08/22 FLAT HOOD RAKE HEADS		236.34		20984	2565 430200	200	101000
	1549298	02/08/22 HANDLE BAR & SAFETY GLASSES		340.96		20984	2565 430200	200	101000
39654		1228 AMBIENTE H2O INC		1,731.30					
	V201969	10/05/21 DO PROBE		1,731.30		NA	5310 430600	200	101000
39655		1026 DENNING, DOWNEY & ASSOCIATES		15,054.02					
	15148	02/11/22 2021 CLOSING AUDIT		3,780.00		NA	2565 430200	300	101000
	15148	02/11/22 2021 CLOSING AUDIT		3,780.00		NA	5310 430600	300	101000
	15148	02/11/22 2021 CLOSING AUDIT		3,780.00		NA	5410 430830	300	101000
	15148	02/11/22 2021 CLOSING AUDIT		3,714.02		NA	5210 430500	300	101000

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39656			3 MONTANA DAKOTA UTILITIES	16.60		NA	2425 430263	300	101000
	4671131000	02/11/22 1101 3RD ST NW							
39657			12 CROSS PETROLEUM	153.02		NA	1000 420400	300	101000
	14248	01/31/22 FUEL FOR FIRE DEPT.							
39658			263 BOSS INC.	105.77		NA	1000 420400	200	101000
	447792-0	02/06/22 OFFICE SUPPLIES FOR FIRE DEP							
39659			E 492 USDA RURAL DEVELOPMENT	3,767.00		NA	5210 490520	610	101000
	03/01/22	PRINCIPAL- MARCH 2022		1,775.48		NA	5210 490520	620	101000
	03/01/22	INTEREST- MARCH 2022		1,991.52		NA			
39660			3 MONTANA DAKOTA UTILITIES	4,886.28		NA	2425 430263	300	101000
	0659353244	02/14/22 SEWER WASH DOWN FAC.		39.23		NA	2425 430263	300	101000
	8979779764	02/14/22 REYNOLDS PARKING LOT		27.70		NA	5310 430600	300	101000
	7041131009	02/14/22 S MEADOW SEWER LIFT		87.96		NA	5310 430600	300	101000
	9741131000	02/14/22 LEE'S TIRE SEWER LIFT		52.25		NA	5310 430600	300	101000
	6660131000	02/14/22 WELL #11		189.71		NA	5210 430500	300	101000
	6571131000	02/14/22 HOLLY SUGAR SEWER LIFT		55.08		NA	5310 430600	300	101000
	6096768728	02/14/22 S MEADOW SOFTBALL FIELDS		25.03		NA	2425 430263	300	101000
	4761131000	02/14/22 N SIDNEY SEWER LIFT		78.53		NA	5310 430600	300	101000
	4303731000	02/14/22 WALK PATH LONE TREE CREEK		50.74		NA	2425 430263	300	101000
	3671131000	02/14/22 1101 3RD ST NW- CITY SHOP		1,449.09		NA	2425 430263	300	101000
	3047131000	02/14/22 WELL #12		774.29		NA	5210 430500	300	101000
	2671131000	02/14/22 1101 3RD ST NW		1,158.72		NA	2425 430263	300	101000
	2470131000	02/14/22 WELLS #5 AND #7		897.95		NA	5210 430500	300	101000

of Claims 21 Total: 53,277.17

Total Electronic Claims

4,158.96

Total Non-Electronic Claims

49118.21