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CITY OF SIDNEY  
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40716		3 MONTANA DAKOTA UTILITIES	2,780.22					
	12/07/22	1105 3RD ST NW- FIREHALL	2,694.89		NA	1000 420400	300	101000
	12/07/22	1105 3RD ST NW- GENERATOR	85.33		NA	1000 420400	300	101000
40717		3 MONTANA DAKOTA UTILITIES	13,442.23					
	12/01/22	QUILLING PARK	206.86		NA	1000 460430	300	101000
	11/30/22	WATER TOWER	31.91		NA	5210 430500	300	101000
	11/22/22	202 S CENTRAL AVE	24.35		NA	2425 430263	300	101000
	12/07/22	SWIMMING POOL	418.33		NA	1000 460445	300	101000
	12/07/22	WELL #10	103.36		NA	5210 430500	300	101000
	12/08/22	BIKE PATH	8.07		NA	2425 430263	300	101000
	12/07/22	115 2ND ST SE- FIREHALL	1,470.31*		NA	1000 410210	300	101000
	12/07/22	SWIMMING POOL	8.36		NA	1000 460445	300	101000
	12/07/22	WATER TREATMENT PLANT	2,028.38		NA	5210 430500	300	101000
	12/07/22	CT BASEBALL FIELD	69.26		NA	2425 430263	300	101000
	12/07/22	PARK PAVILLION	117.96		NA	1000 460430	300	101000
	12/07/22	CENTRAL PARK LIGHTS	62.13		NA	2425 430263	300	101000
	12/07/22	TENNIS COURTS	24.35		NA	2425 430263	300	101000
	12/07/22	CC PARK LOT	17.98		NA	2425 430263	300	101000
	12/07/22	VILLAGE SQUARE FLOOD LIGHT	17.98		NA	2425 430263	300	101000
	12/07/22	2ND AVE SE	22.08		NA	2425 430263	300	101000
	12/07/22	STREET LIGHTS	8,810.56		NA	2425 430263	300	101000
40718		56 BUILDERS FIRSTSOURCE	73.53					
	86406530	11/01/22 CAULKING GUN & TUBES	44.55		24352	5310 430600	200	101000
	86486843	11/16/22 LEXAL SILICONE	11.99		24356	5310 430600	200	101000
	86515573	11/22/22 LIGHTS LENS	16.99		23757	5210 430500	200	101000
40719		2 LOWER YELLOWSTONE R.E.A.	4,850.04					
	11/30/22	WATER TANK	128.42		NA	5210 430500	300	101000
	11/30/22	3-PHASE	613.50		NA	5310 430600	300	101000
	11/30/22	SIDNEY LAGOON	4,025.20		NA	5310 430600	300	101000
	11/30/22	LAGOON	1,398.10		NA	5310 430600	300	101000
	11/30/22	CAPITAL CREDIT	-1,315.18		NA	5310 430600	300	101000
40720		470 AGRI INDUSTRIES INC.	38.74					
	WO-005379	12/15/22 NEW SERVICES- LEE'S- SHORT	38.74		NA	5310 430600	931	101000
40721		1229 KALIL LAW FIRM	3,037.50					
	2384	11/30/22 NOVEMBER 2022 BILLING	3,037.50*		NA	1000 411200	300	101000

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40722		756 AMERICAN WELDING & GAS, INC.	50.27					
	7112643	12/09/22 SWITCH TRIGGER- WELDER	50.27		23379	2565 430200	200	101000
40723	E	436 US BANK-SPA LOCKBOX CM9695	523,161.44					
	06/09/22	SRF 16378 PRINCIPAL WWTP P1	14,000.00		NA	5310 490520	610	101000
	06/09/22	SRF 16378 INTEREST WWTP P1	5,412.50		NA	5310 490520	620	101000
	06/09/22	SRF 17404 PRINCIPAL WWTP P2	190,000.00		NA	5310 490510	610	101000
	06/09/22	SRF 17405 INTEREST WWTP P2	82,287.50		NA	5310 490510	620	101000
	06/09/22	SRF 19450 PRINCIPAL WWTP P3	79,000.00		NA	5310 490530	610	101000
	06/09/22	SRF 19450 INTEREST WWTP P3	39,409.14		NA	5310 490530	620	101000
	06/09/22	WRF 21459 4TH AVE WATER PRIN	35,000.00		NA	5210 490500	610	101000
	06/09/22	WRF 21459 4TH AVE WATER INT	19,687.50		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	21,364.80		NA	5210 490510	620	101000
40724		507 STOCKMAN BANK	66,002.50					
	SID 102	PRINCIPAL	39,278.51			3602 490300	610	101000
	SID 102	INTEREST	727.54			3602 490300	620	101000
	SID 104	PRINCIPAL	19,507.19			3604 490300	610	101000
	SID 104	INTEREST	6,489.26			3604 490300	620	101000
40725		1027 MFCP INC	157.11					
	8554228	12/08/22 HOSE ASSEMBLY #421	67.54		23844	5410 430830	200	101000
	8552389	12/07/22 HYDRAULIC HOSE #421	89.57		23841	5410 430830	200	101000
40726		131 SELBY'S	621.99					
	12/09/22	SERVICE CONTRACT- PLOTTER	207.33		22661	2565 430200	200	101000
	12/09/22	SERVICE CONTRACT- PLOTTER	207.33		22661	5210 430500	200	101000
	12/09/22	SERVICE CONTRACT- PLOTTER	207.33		22661	5310 430600	200	101000
40727		40 PACIFIC STEEL & RECYCLING	352.80					
	8217868	12/09/22 TUBING	352.80		23836	5410 430830	200	101000
40728		642 JP COOKE COMPANY	84.95					
	756877	12/09/22 2023 DOG TAGS	84.95*		NA	1000 440600	200	101000
40729		454 NICE	42.99					
	7219017	11/30/22 PHONES	42.99		NA	1000 411200	340	101000

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40730	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		01/18/23 PRINCIPAL- JANUARY 2023	1,609.60		NA	5210 490520	610	101000
		01/18/23 INTEREST- JANUARY 2023	2,157.40		NA	5210 490520	620	101000
40732		341 COLONIAL RESEARCH CHEMICAL CORP	268.67					
		149891 12/01/22 CASE OF BRILLANCE	268.67		23549	5210 430500	200	101000
40733		172 STERLING CODIFIERS/AMERICAN	500.00					
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5210 430500	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5310 430600	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5410 430830	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	2565 430200	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5710 430252	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.35*		NA	1000 410210	300	101000
40734		1174 VALLI	118.91					
		85667 11/30/22 E-STATEMENTS & WEB POSTINGS	59.46		NA	5210 430500	300	101000
		85667 11/30/22 E-STATEMENTS & WEB POSTINGS	59.45		NA	5310 430600	300	101000
40735		429 SWS EQUIPMENT, INC	1,997.41					
		0150629-IN 11/29/22 JOYSTICK & WIRING HARNESS	1,997.41		23823	5410 430830	200	101000
40736		39 NORTHWEST PIPE FITTINGS, INC.	551.80					
		6833608 11/07/22 CONDENSATE PUMP	75.69		23540	1000 420400	200	101000
		6837407 11/14/22 CURB BOX TAPPED	80.21		23543	5210 430500	200	101000
		6842338 11/23/22 TOLIET & HARDWARE SET	329.65		24402	5710 430252	200	101000
		6837419 11/30/22 COUPLERS & COMP CURBSTOP	27.47		23544	5210 430500	200	101000
		6842651 11/23/22 PLIG & MOEN CARTRIDGE	38.78		23547	5210 430500	200	101000
40737		50 SIDNEY RED-E-MIX, INC.	432.50					
		112695 11/30/22 READY MIX- WEST SIDE SCHOOL	432.50		NA	2565 430200	200	101000
40738		29 KOIS BROTHERS EQUIPMENT	11,121.56					
		56501 11/14/22 STELL LIDS & STEEL LIDS HOLDER	11,121.56		JEFF	5410 430830	940	101000
40739		36 NAPA	493.65					
		790226 11/01/22 BLEACH & TIP CLEANERS	31.40		23696	2565 430200	200	101000
		790298 11/01/22 WIRE LOOM	8.54		23699	2566 430251	200	101000
		790639 11/04/22 PAINT ROLLERS	9.98		24403	2565 430200	200	101000
		790684 11/04/22 ZIP TIES	15.17		23195	2565 430200	200	101000
		790970 11/07/22 AIR FILTERS & FUSES	49.35		23198	2565 430200	200	101000
		792125 11/10/22 WIPER BLADES	24.14		23368	2565 430200	200	101000
		792219 11/17/22 WIPER REFILLS & BATTERIES	45.99		23810	2565 430200	200	101000
		792261 11/17/22 GOVERNOR	18.49		23811	2565 430200	200	101000

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	792637	11/21/22 PLASTIC CLIPS	8.99		23815	2565 430200	200	101000
	792732	11/22/22 ZIP TIES	25.86		23200	2565 430200	200	101000
	792741	11/22/22 TIRE PRESSURE GAUGE	39.69		23816	2565 430200	200	101000
	792758	11/22/22 RETURN TIRE PRESSURE GAUGE	-39.69		23816	2565 430200	200	101000
	792898	11/17/22 FILTERS & ANTIFREEZE	201.98		23813	2565 430200	200	101000
	793287	11/29/22 SPARK PLUG	3.77		23821	1000 460430	200	101000
	793366	11/29/22 SOCKET SET	49.99		23824	5210 430500	200	101000
40740		249 MID-RIVERS COMMUNICATIONS	850.04					
	11/30/22	WATER- PHONE/INTERNET	141.67		NA	5210 430500	300	101000
	11/30/22	SEWER- PHONE/INTERNET	141.67		NA	5310 430600	300	101000
	11/30/22	CITY SHOP- PHONE/INTERNET	141.67		NA	5410 430830	300	101000
	11/30/22	FIREHALL- PHONE/INTERNET	141.67		NA	1000 420400	300	101000
	11/30/22	CITY HALL- PHONE/INTERNET	141.67*		NA	1000 411200	300	101000
	11/30/22	SWIMMING POOL- INTERNET	141.69		NA	1000 460445	300	101000
40741		337 RICHLAND COUNTY HEALTH DEPT	640.00					
	11/30/22	WATER DEPT. FLU SHOTS	80.00		NA	5210 430500	300	101000
	11/30/22	SEWER DEPT. FLU SHOTS	80.00		NA	5310 430600	300	101000
	11/30/22	CITY HALL. FLU SHOTS	240.00*		NA	1000 410210	300	101000
	11/30/22	STREETS DEPT. FLU SHOTS	120.00		NA	2565 430200	300	101000
	11/30/22	PARKS DEPT. FLU SHOTS	98.50		NA	1000 460430	300	101000
	11/30/22	ADMIN FEE	21.50*		NA	1000 410210	300	101000
40742		125 MONTANA RURAL WATER SYSTEMS	200.00					
	1778 11/30/22	WASTE WATER TREATMENT PLANT	200.00		NA	5310 430600	200	101000
40743		1231 ADAM SMITH	500.00					
	11/01/22	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40744		1362 JOHN SEITZ	350.00					
	11/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40745		1190 JUSTIN VERHASSELT	350.00					
	11/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40746		1231 ADAM SMITH	500.00					
	12/01/22	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40747		1362 JOHN SEITZ	350.00					
	12/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000

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40748		1190 JUSTIN VERHASSELT	350.00					
	12/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40749		1283 MACQUEEN EQUIPMENT	3,131.82					
	W01542 11/30/22	724 PACKING REPLACED	3,131.82		NA	1000 420400	940	101000
40750		350 ENERGY LABORATORIES INC	977.00					
	515300 11/07/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	515299 11/07/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000
	516420 11/12/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000
	516419 11/12/22	SEWER SAMPLES	271.00		NA	5310 430600	300	101000
	517242 11/15/22	WATER SAMPLES	258.00		NA	5210 430500	300	101000
	518379 11/18/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	519000 11/23/22	SEWER SAMPLES	80.00		NA	5310 430600	300	101000
40751		402 UTILITIES UNDERGROUND LOCATION	34.54					
	2115104 11/30/22	EXCAVATION NOTIF. & COST	17.27		NA	5210 430500	300	101000
	2115104 11/30/22	EXCAVATION NOTIF. & COST	17.27		NA	5310 430600	300	101000
40752		899 CRAIGS SMALL ENGINE REPAIR	89.40					
	530789 12/02/22	CHAINS & CYCLE OIL	89.40		23829	2565 430200	200	101000
40753		263 BOSS INC.	594.74					
	492176 09/07/22	FOLDERS	40.97		JESSE	1000 410540	200	101000
	500404 10/01/22	PAPER & AIR DUSTER CLEANER	73.93		KARMEN	1000 410550	200	101000
	505356 11/03/22	TONER	208.99		KARMEN	5210 430500	200	101000
	505779 11/03/22	PAPER	23.99		KARMEN	5310 430600	200	101000
	509123 11/21/22	TONER	89.99		19623	1000 420400	200	101000
	511711 12/02/22	BOOKS & MARKERS	15.97		23831	2565 430200	200	101000
	511556 12/02/22	DESK CALENDARS	80.92		KARMEN	1000 410540	200	101000
	511556-1 12/05/22	DESK CALENDARS	59.98		KARMEN	1000 410550	200	101000
40754		59 HACH COMPANY	155.23					
	13384393 12/14/22	WATER PLANT CHEMICALS	155.23		23702	5210 430500	200	101000
# of Claims			38	Total:	643,020.58			
Total Electronic Claims			526,928.44	Total Non-Electronic Claims	116092.14			