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CITY OF SIDNEY  
Claim Approval List  
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\* Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
40155	3 MONTANA DAKOTA UTILITIES	17,888.58							
	07/08/22 CT BASEBALL FIELD	1,056.88		NA	2425 430263	300		101000	
	07/08/22 2ND AVE & 3RD ST	21.01		NA	2425 430263	300		101000	
	07/08/22 6TH ST SWIMMING POOL	7.91		NA	1000 460445	300		101000	
	07/06/22 VILLAGE SQUARE FLOODLIGHT	16.91		NA	2425 430263	300		101000	
	07/07/22 PARK PAVILLION	54.30		NA	1000 460430	300		101000	
	07/07/22 NEW TENNIS COURTS	21.48		NA	2425 430263	300		101000	
	07/07/22 CC PARK LOT	16.91		NA	2425 430263	300		101000	
	07/07/22 CENTRAL PARK LIGHTS	59.08		NA	2425 430263	300		101000	
	06/29/22 QUILLING PARK	116.15		NA	1000 460430	300		101000	
	06/28/22 WATER TOWER	40.40		NA	5210 430500	300		101000	
	07/06/22 STREET LIGHTS	8,455.50		NA	2425 430263	300		101000	
	07/07/22 7TH AVE SWIMMING POOL	6,007.67		NA	1000 460445	300		101000	
	07/07/22 WELL #10	101.53		NA	5210 430500	300		101000	
	07/07/22 FIREHALL- 115 2ND ST SE	470.36		NA	1000 411200	300		101000	
	07/07/22 WATER TREATMENT PLANT	1,442.49		NA	5210 430500	300		101000	
	*** Claim from another period (6/22) ****								
40156	56 BUILDERS FIRSTSOURCE	51.97							
	85602374 06/22/22 FACET	31.99		23077	5210 430500	200		101000	
	85513216 06/08/22 THROUGH THE ROOF	19.98		23072	5210 430500	200		101000	
	*** Claim from another period (6/22) ****								
40157	39 NORTHWEST PIPE FITTINGS, INC.	1,190.59							
	6738134 06/01/22 8'' PVC T	181.45		23207	5310 430600	200		101000	
	6739209 06/02/22 COMP BALL CORP	301.84		22982	5210 430500	200		101000	
	6740167 06/03/22 PIPE TAPE & CTS COMP	101.27		22981	5210 430500	200		101000	
	6745376 06/13/22 IP SERVICE SADDLE	76.92		22982	5210 430500	200		101000	
	6725905 06/14/22 BATHROOM REPLACEMENT PARTS	319.89		22589	1000 460430	930		101000	
	6751263 06/22/22 MISC. WATER SUPPLIES	209.22		23075	5210 430500	200		101000	
40158	3 MONTANA DAKOTA UTILITIES	1,011.72							
	07/08/22 FIREHALL- 1105 3RD ST NW	76.68		NA	1000 420400	300		101000	
	07/08/22 GENERATOR- 1105 3RD ST NW	935.04		NA	1000 420400	300		101000	
40159	1150 CINTAS	380.40							
	5115581790 07/08/22 RESTOCK CITY SHOP CABINET	126.80		23047	5210 430500	300		101000	
	5115581790 07/08/22 RESTOCK CITY SHOP CABINET	126.80		23047	5310 430600	300		101000	
	5115581790 07/08/22 RESTOCK CITY SHOP CABINET	126.80		23047	2565 430200	300		101000	
40160	898 TORGERSON'S LLC	1,207.25							
	P01452 07/11/22 LEICA MANUAL	1,207.25		HANSON	5310 430600	200		101000	

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	*** Claim from another period ( 6/22) ****						
40161	2 LOWER YELLOWSTONE R.E.A.	5,961.68					
	06/30/22 WATER TANK	79.64		NA	5210 430500	300	101000
	06/30/22 3-PHASE	607.84		NA	5310 430600	300	101000
	06/30/22 SIDNEY LAGOON	4,625.50		NA	5310 430600	300	101000
	06/30/22 LAGOON	648.70		NA	5310 430600	300	101000
	*** Claim from another period ( 6/22) ****						
40162	44 REYNOLDS WAREHOUSE GROCERY	379.03					
	04-1793576 06/07/22 SUPPLIES FOR MMIA TRAINING	178.05		NA	1000 411200	200	101000
	81-2241356 06/15/22 CITY HALL BREAK ROOM SUPPL	200.98		NA	1000 411200	200	101000
40163	531 GLOBAL SAFETY NETWORK, INC.	138.25					
	392534 07/08/22 DOT RAN LAB- CHRISTENSEN	47.25		NA	5410 430830	300	101000
	392534 07/08/22 DOT RAN LAB- MEISSEL	47.25		NA	5310 430600	300	101000
	392534 07/08/22 NON DOT RAN LAB- JURGENS	43.75		NA	5310 430600	300	101000
	*** Claim from another period ( 6/22) ****						
40164	1174 VALLI	117.22					
	83203 06/30/22 E-STATEMENTS/WEB POST/MAINT.	58.61		NA	5210 430500	300	101000
	83203 06/30/22 E-STATEMENTS/WEB POST/MAINT.	58.61		NA	5310 430600	300	101000
	*** Claim from another period ( 6/22) ****						
40165	1361 HEALTHY IS WELLNESS LLC	425.00					
	2051 06/30/22 CORP. WELLNESS PROGRAM	425.00		NA	5410 430830	300	101000
	*** Claim from another period ( 6/22) ****						
40166	19 ELK RIVER PRINTING	597.00					
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	5210 430500	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	5310 430600	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	5710 430252	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	2565 430200	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	2566 430251	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	1000 411200	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.62		NA	5410 430830	200	101000
	37591 06/16/22 TIMECARDS/PO BOOKS	74.66		NA	1000 460430	200	101000
	*** Claim from another period ( 6/22) ****						
40167	47 SIDNEY CARBURETOR & ELECTRIC	159.85					
	3775564 06/09/22 BATTERY- F-150	159.85		23073	5210 430500	200	101000
	*** Claim from another period ( 6/22) ****						
40168	966 KLJ ENGINEERING LLC	2,058.59					
	10170544 06/23/22 PLANNING SERVICES- MAY 2022	2,058.59		NA	1000 411030	300	101000
	*** Claim from another period ( 6/22) ****						
40169	E 1213 SIDNEY WATER DEPARTMENT	1,279.07					
	06/30/22 JUNE 2022- WATER BILL	502.55		NA	1000 420400	300	101000
	06/30/22 JUNE 2022- SEWER BILL	776.52		NA	1000 420400	300	101000

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*** Claim from another period ( 6/22) ****									
40170	E 1038 WEX BANK	15,515.69							
82214516	06/30/22 STREETS FUEL	3,076.29		NA	2565 430200	300		101000	
82214516	06/30/22 WATER FUEL	1,063.31		NA	5210 430500	300		101000	
82214516	06/30/22 SEWER FUEL	2,779.07		NA	5310 430600	300		101000	
82214516	06/30/22 SOLID WASTE FUEL	6,099.74		NA	5410 430830	300		101000	
82214516	06/30/22 PARKS FUEL	1,146.66		NA	1000 460430	300		101000	
82214516	06/30/22 SWEEPING FUEL	1,350.62		NA	5710 430252	300		101000	
40171	100 MONTANA MUNICIPAL INTERLOCAL	58,873.50							
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	2,600.00		NA	2190 420100	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	750.00		NA	2190 460440	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	750.00		NA	2190 411200	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	3,400.00		NA	2190 420400	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	1,500.00*		NA	2190 460430	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	1,000.00		NA	2190 460445	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	10,000.00		NA	2565 430200	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	11,000.00*		NA	5210 430500	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	14,873.50*		NA	5310 430600	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	10,000.00*		NA	5410 430830	500		101000	
PR-105-202	07/01/22 FY22-23 PROP. PROGRAM ASSE	3,000.00*		NA	5710 430252	500		101000	
*** Claim from another period ( 6/22) ****									
40172	E 1038 WEX BANK	3,467.60							
81606837	07/01/22 SPD FUEL BILL- MAY/JUNE 2022	3,467.60		NA	1000 420100	230		101000	
*** Claim from another period ( 6/22) ****									
40173	1045 TRACTOR SUPPLY CREDIT PLAN	207.92							
100534686	06/22/22 FLOOD LIGHT	64.99		22932	5310 430600	200		101000	
100535597	06/23/22 PITCH FORKS	69.98		23288	1000 460430	200		101000	
200387479	06/27/22 FENCING PILERS	60.97		23216	5310 430600	200		101000	
200388283	06/27/22 POST CLIPS	11.98		22933	5310 430600	200		101000	
*** Claim from another period ( 6/22) ****									
40174	37 NIEHENKE WELDING, INC.	1,245.00							
29981	06/10/22 NEW MOUNTS FOR SNOWBLOWER	1,245.00		NA	2566 430251	300		101000	
40175	1310 MONDAK GROUNDSKEEPERS LLC	1,450.00							
149	07/01/22 MOWING OF NUISANCE LOTS	1,450.00*		NA	2584 430200	300		101000	
*** Claim from another period ( 6/22) ****									
40176	36 NAPA	337.55							
773473	06/06/22 STOP LEAK HUSTLER	9.99		23165	2565 430200	200		101000	
773813	06/08/22 BAGS OF QUICKCRETE	34.94		23043	5310 430600	200		101000	
773829	06/10/22 CARRIAGE BOLTS & VALVES	25.18		23273	5710 430252	200		101000	
774098	06/10/22 HOSE CLAMPS #831	8.06		23277	5410 430830	200		101000	
774786	06/16/22 OUTLET	1.29		23282	2565 430200	200		101000	
774990	06/17/22 SPARK PLUG	1.94		23283	2565 430200	200		101000	
774978	06/17/22 RETURN SPARK PLUG	0.00		23283	2565 430200	200		101000	

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	775207	06/20/22	BELT	25.21		23213	5310 430600	200	101000	
	775335	06/22/22	BAGS OF FLOOR DRY	61.45		23044	5410 430830	200	101000	
	775356	06/21/22	PIPE WRENCH	69.99		23215	5310 430600	200	101000	
	775408	06/21/22	COUPLERS & AIR HOSES	84.13		23287	2565 430200	200	101000	
	776328	06/29/22	FUEL FILTERS	15.37		23294	1000 460430	200	101000	
				*** Claim from another period ( 6/22) ****						
40177		1229	KALIL LAW FIRM	2,900.00						
	1929	06/30/22	JUNE 2022 BILLING	2,900.00		NA	1000 411100	300	101000	
				*** Claim from another period ( 6/22) ****						
40178		350	ENERGY LABORATORIES INC	755.00						
	477083	06/06/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000	
	478113	06/10/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000	
	480637	06/21/22	SEWER SAMPLES	271.00		NA	5310 430600	300	101000	
	480638	06/21/22	SEWER SAMPLES	116.00		NA	5310 430600	300	101000	
	480639	06/21/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000	
	480940	06/22/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000	
				*** Claim from another period ( 6/22) ****						
40179		12	CROSS PETROLEUM	242.96						
	15007	06/30/22	FUEL FOR CITY UNITS	242.96		NA	1000 420400	300	101000	
				*** Claim from another period ( 6/22) ****						
40180		634	BIG SKY FIRE EQUIPMENT	1,030.78						
	502212	07/06/22	LOCKING ARMS FOR SMEAL LADDER	1,030.78		NA	1000 420400	200	101000	
				*** Claim from another period ( 6/22) ****						
40181		77	RICHLAND COUNTY TREASURER	1,201.51						
	06/30/22		CRIMINAL CONVICTION	340.00		NA	7467 212300		101000	
	06/30/22		LAW ENFORCEMENT SCHOOL	40.00		NA	7467 212300		101000	
	06/30/22		TECHNOLOGY SURCHARGE	290.00		NA	7458 212200		101000	
	06/30/22		VICTIM WITNESS SURCHARGE	531.51		NA	2917 212500		101000	
40182		1190	JUSTIN VERHASSELT	350.00						
	07/01/22		PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000	
40183		1362	JOHN SEITZ	350.00						
	07/01/22		PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000	
40184		1231	ADAM SMITH	500.00						
	07/01/22		PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000	
40185		184	INTERSTATE ENGINEERING INC	18,969.00						
	47702	07/05/22	4TH AVE SE CURB & GUTTER	6,469.00*		NA	2821 430200	930	101000	
	47696	07/01/22	DRONE FLIGHT- GIS	6,250.00*		NA	5210 430500	930	101000	
	47696	07/01/22	DRONE FLIGHT- GIS	6,250.00		NA	5310 430600	930	101000	

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*** Claim from another period ( 6/22) ****									
40186	1159 TBID	6,091.50							
	#W8813 04/18/22 CANDLEWOOD	3,118.50		NA	2101	460440	700		101000
	#W8781 01/11/22 CANDLEWOOD	3,757.50		NA	2101	460440	700		101000
	#W8779 01/06/22 CANDLEWOOD	3,309.00		NA	2101	460440	700		101000
	12/31/21 OVERPAYMENT CREDIT	-4,093.50		NA	2101	460440	700		101000
40187	100 MONTANA MUNICIPAL INTERLOCAL	94,672.00							
	07/01/22 FY22-23 LIABILITY PROGR.	756.00		NA	2190	410130	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	851.00		NA	2190	410210	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	756.00		NA	2190	410540	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	756.00		NA	2190	410550	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	37,784.00		NA	2190	420100	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	1,134.00		NA	2190	420400	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	1,417.00		NA	2190	430251	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	2,362.00*		NA	2190	460430	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	2,362.00		NA	2190	460440	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	3,307.00		NA	2190	460445	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	10,000.00		NA	2565	430200	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	10,000.00*		NA	5210	430500	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	10,000.00*		NA	5310	430600	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	9,687.00*		NA	5410	430830	500		101000
	07/01/22 FY22-23 LIABILITY PROGR.	3,500.00*		NA	5710	430252	500		101000
*** Claim from another period ( 6/22) ****									
40188	1180 KIWANIS CLUB OF SIDNEY	230.00							
	07/12/22 MEMBER DUES- NORBY	115.00		NA	1000	411200	300		101000
	07/12/22 MEMBER DUES- KRAFT	115.00		NA	1000	410210	300		101000
40189	1027 MFCP INC	51.60							
	8379691 07/08/22 HOSE FOR 280 SKIDSTEER	51.60		23048	2565	430200	200		101000
*** Claim from another period ( 6/22) ****									
40190	35 LEE'S TIRE CENTER, INC.	50.00							
	150725 06/28/22 TIRE REPAIR #417	50.00		23292	5410	430830	300		101000
40191	1243 GRONDAHL RECREATION INC	8,500.00							
	22S469 06/27/22 FROG PIECE PARK PIECE	8,500.00		22600	1000	460430	930		101000
40192	E 399 VERIZON WIRELESS	412.76							
	9910452619 07/06/22 WATER CELL PHONE	111.27		NA	5210	430500	300		101000
	9910452619 07/06/22 SEWER CELL PHONE	112.77		NA	5310	430600	300		101000
	9910452619 07/06/22 PARKS CELL PHONE	47.18		NA	1000	460430	300		101000
	9910452619 07/06/22 STREETS CELL PHONE	47.18		NA	2565	430200	300		101000
	9910452619 07/06/22 GARBAGE CELL PHONE	47.18		NA	5410	430830	300		101000
	9940452619 07/06/22 FIRE CELL PHONE	47.18		NA	1000	420400	300		101000

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40193	263 BOSS INC.	40.97							
	478856-0 07/13/22 LABELS FOR FOLDERS	32.99		NA	1000 420400	200	101000		
	478528-1 07/11/22 HANGING FOLDER TABS	7.98		NA	1000 420400	200	101000		
40194	3 MONTANA DAKOTA UTILITIES	29.39							
	07/08/22 202 S CENTRAL AVE	21.48		NA	2425 430263	300	101000		
	07/08/22 BIKE PATH	7.91		NA	2425 430263	300	101000		
40195	1310 MONDAK GROUNDSKEEPERS LLC	895.00							
	154 07/08/22 5TH ST SW	50.00*		NA	2584 430200	300	101000		
	154 07/08/22 FUEL CHARGE	45.00*		NA	2584 430200	300	101000		
	154 07/13/22 CENTRE THEATER	100.00*		NA	2584 430200	300	101000		
	154 07/13/22 CANDLEWOOD	600.00*		NA	2584 430200	300	101000		
	154 07/13/22 606 6TH ST SE	100.00*		NA	2584 430200	300	101000		
40196	454 NICE	41.65							
	7105744 06/30/22 PHONES	41.65		NA	1000 411200	340	101000		
	*** Claim from another period ( 6/22) ****								
40197	20 EAST-MONT ENTERPRISES, INC.	242.31							
	160835 07/05/22 POOL CLEANING SUPPLIES	77.99		23309	1000 460445	200	101000		
	160908 07/12/22 POOL CLEANING SUPPLIES	164.32		23310	1000 460445	200	101000		
40198	491 USA BLUE BOOK	438.26							
	34476 07/06/22 SMALL WATER SYSTEMS	438.26		23221	5310 430600	200	101000		
	*** Claim from another period ( 6/22) ****								
40199	77 RICHLAND COUNTY TREASURER	82,252.70							
	06/30/22 2ND HALF FY21-22 COMMUNICATION	82,252.70		NA	1000 420100	310	101000		
	*** Claim from another period ( 6/22) ****								
40200	1203 TRANS UNION LLC	13.11							
	06223774 06/25/22 PRE-EMPLOYMENT CREDIT REPORT	13.11		NA	1000 420100	300	101000		
	*** Claim from another period ( 6/22) ****								
40201	77 RICHLAND COUNTY TREASURER	532.00							
	07/06/22 SPD PRISONER BOARD- JUNE 2022	532.00		NA	1000 420200	300	101000		
	*** Claim from another period ( 6/22) ****								
40202	139 GALL'S LLC	1,650.00							
	021420926 06/15/22 ASP TRI-FOLD- AGENCY SET	1,650.00		NA	1000 420100	200	101000		
	*** Claim from another period ( 6/22) ****								
40203	994 MACON SUPPLY	75.00							
	72035 06/15/22 EXPANSION JOINT ROLLS	75.00		23049	2821 430200	200	101000		

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40204	E 1262 VISA	7,898.84							
	07/15/22 SUPPLIES	5,597.40		NA	1000 420100	200			101000
	07/15/22 PURCHASE SERVICES	169.43		NA	1000 420100	300			101000
	07/15/22 K9-SUPPLIES	1,474.97		NA	1000 420150	200			101000
	07/15/22 K9-PURCHASE SERVICES	657.04		NA	1000 420150	300			101000
	# of Claims	50	Total:						344,359.80
	Total Electronic Claims	28,573.96	Total Non-Electronic Claims						315785.84