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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/22

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Report ID: AP100

* ... Over spent expenditure

| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|-------|------------------------------------------------|--------------|---------|-------|---------------|--------|------|---------|------|
| Check | Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object | Proj | Account | |
| 39808 | 1150 CINTAS | 256.54 | | | | | | | |
| | 5103291587 03/08/22 RESTOCK SEWER PLANT SUPPLI | 256.54 | | 23116 | 5310 430600 | 200 | | 101000 | |
| 39809 | 1180 KIWANIS CLUB OF SIDNEY | 230.00 | | | | | | | |
| | 03/31/22 MEMBER DUES- NORBY | 115.00* | | NA | 1000 411200 | 300 | | 101000 | |
| | 03/31/22 MEMBER DUES- KRAFT | 115.00 | | NA | 1000 410210 | 300 | | 101000 | |
| 39810 | 843 HANSON INDEPENDENT | 23,000.00 | | | | | | | |
| | 25 04/06/22 #23 PROTUDING SERVICES | 23,000.00 | | NA | 5310 430600 | 952 | | 101000 | |
| 39811 | 966 KLJ ENGINEERING LLC | 5,829.72 | | | | | | | |
| | 10166613 03/24/22 PLANNING SERVICES- FEBURARY | 5,829.72 | | NA | 1000 411030 | 300 | | 101000 | |
| 39812 | 2 LOWER YELLOWSTONE R.E.A. | 6,871.37 | | | | | | | |
| | T22577 03/31/22 WATER TANK | 120.82 | | NA | 5210 430500 | 300 | | 101000 | |
| | T11662 03/31/22 3-PHASE | 611.75 | | NA | 5310 430600 | 300 | | 101000 | |
| | T10686 03/31/22 SIDNEY LAGOON | 4,699.30 | | NA | 5310 430600 | 300 | | 101000 | |
| | T11305 03/31/22 LAGOON | 1,439.50 | | NA | 5310 430600 | 300 | | 101000 | |
| 39813 | 1026 DENNING, DOWNEY & ASSOOCIATES | 792.00 | | | | | | | |
| | 15353 04/04/22 ADJUSTMENTS TO AUDIT | 792.00 | | NA | 5210 430500 | 300 | | 101000 | |
| 39814 | 1172 MARGIE'S CAR WASH | 17.00 | | | | | | | |
| | 03/31/22 WORKS WASH- JEFF HINTZ | 17.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 39815 | 1100 SK GEOTECHNICAL | 13,633.00 | | | | | | | |
| | 18339 04/07/22 SIDNEY WATERLINE IMPROVEMENTS | 13,633.00* | | NA | 5210 430500 | 952 | | 101000 | |
| 39816 | 1045 TRACTOR SUPPLY CREDIT PLAN | 111.98 | | | | | | | |
| | 100511787 03/01/22 WINCH | 99.99 | | 22919 | 5310 430600 | 200 | | 101000 | |
| | 100513793 03/14/22 CLEVIS SLIP | 11.99 | | 22395 | 5310 430600 | 200 | | 101000 | |
| 39817 | 1085 ARAMARK- ACCOUNTS RECEIVABLE | 333.70 | | | | | | | |
| | 2550010975 03/08/22 CITY SHOP RUGS CLEANED | 125.72 | | NA | 5710 430252 | 300 | | 101000 | |
| | 2550011291 03/08/22 CITY HALL RUGS CLEANED | 103.99* | | NA | 1000 410550 | 300 | | 101000 | |
| | 2550019465 03/29/22 CITY HALL RUGS CLEANED | 103.99 | | NA | 1000 410540 | 300 | | 101000 | |
| 39818 | 365 CON'S WEED CONTROL | 357.50 | | | | | | | |
| | 29519 04/04/22 VEGET. CONTROL- S.CENTRAL AVE | 357.50* | | NA | 2584 430200 | 300 | | 101000 | |

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| 39819 | 39 NORTHWEST PIPE FITTINGS, INC. | 264.39 | | | | | | | |
| 6680662 | 02/22/22 PVB KITS | 53.63 | | 23058 | 5210 430500 | 200 | | 101000 | |
| 6695109 | 03/17/22 PVC INSERTS & FACE GASKET | 49.44 | | 23064 | 5210 430500 | 200 | | 101000 | |
| 6700545 | 03/28/22 CURB STOP & CLOSE NIPPLES | 152.52 | | 22965 | 5210 430500 | 200 | | 101000 | |
| 6702976 | 03/31/22 FITTINGS FOR SOUTH MEADOW | 131.93 | | 22582 | 1000 460430 | 200 | | 101000 | |
| CM6669802 | 02/04/22 RETURN RUBBER PARTS | -123.13 | | 23055 | 5210 430500 | 200 | | 101000 | |
| 39820 | 36 NAPA | 347.38 | | | | | | | |
| 762954 | 03/02/22 COUPLER & AIR HOSE | 18.49 | | 20997 | 2565 430200 | 200 | | 101000 | |
| 763195 | 03/04/22 AIR TOOL SPRING | 4.49 | | 22894 | 2565 430200 | 200 | | 101000 | |
| 763245 | 03/04/22 SERPENTINE BELT | 26.39 | | 23101 | 2565 430200 | 200 | | 101000 | |
| 763801 | 03/10/22 WIRE CONNECTORS | 21.85 | | 23057 | 5310 430600 | 200 | | 101000 | |
| 7641000 | 03/14/22 BATTERIES & BOLTS | 4.99 | | 23020 | 2565 430200 | 200 | | 101000 | |
| 764259 | 03/15/22 COUPLINGS | 7.99 | | 23062 | 5210 430500 | 200 | | 101000 | |
| 764465 | 03/16/22 IDLER ARM | 121.29 | | 23103 | 2565 430200 | 200 | | 101000 | |
| 764917 | 03/21/22 GIRLS SOFTBALL FIELD ITEMS | 48.25 | | 22900 | 1000 460430 | 200 | | 101000 | |
| 765272 | 03/23/22 CITY SHOP RESTOCK ORDER | 93.64 | | 23109 | 2565 430200 | 200 | | 101000 | |
| 39821 | 1359 SANITATION PRODUCTS INC | 2,506.96 | | | | | | | |
| 82038 | 03/31/22 CYLINDER | 2,506.96* | | 21786 | 5410 430830 | 200 | | 101000 | |
| 39822 | 87 GEM CITY MOTORS | 183.79 | | | | | | | |
| CTCB212863 | 03/01/22 WIRE & AIRBAGS REPAIR | 183.79 | | 23113 | 5310 430600 | 200 | | 101000 | |
| 39823 | 402 UTILITIES UNDERGROUND LOCATION | 42.39 | | | | | | | |
| 2035105 | 03/31/22 EXCAVATION NOTIFICATIONS | 34.83 | | NA | 5210 430500 | 300 | | 101000 | |
| 2035105 | 03/31/22 COST OF DOING BUSINESS | 7.56 | | NA | 5310 430600 | 300 | | 101000 | |
| 39824 | 1114 PINE COVE | 1,350.00 | | | | | | | |
| 14435C | 03/31/22 PINECOVE RESTORE FEE | 300.00 | | NA | 1000 410540 | 300 | | 101000 | |
| 14434C | 03/31/22 MONTHLY BILLING- MARCH 2022 | 1,050.00 | | NA | 5710 430252 | 300 | | 101000 | |
| 39825 | 332 BORDER STEEL & RECYCLING, INC. | 269.45 | | | | | | | |
| 33410 | 03/01/22 ANGLE IRON | 17.35 | | 23059 | 5210 430500 | 200 | | 101000 | |
| 33450 | 03/01/22 SUCKER ROD | 85.00* | | 23018 | 5410 430830 | 200 | | 101000 | |
| 33524 | 03/15/22 METAL FOR CURB STOPS | 162.28 | | 23063 | 5210 430500 | 200 | | 101000 | |
| 33628 | 03/28/22 FLAT IRON & CUTTING | 4.82* | | 22896 | 5410 430830 | 200 | | 101000 | |
| 39826 | 350 ENERGY LABORATORIES INC | 747.00 | | | | | | | |
| 456943 | 03/02/22 SEWER SAMPLES | 116.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 457358 | 03/04/22 WATER SAMPLES | 96.00 | | NA | 5210 430500 | 300 | | 101000 | |
| 458979 | 03/14/22 SEWER SAMPLES | 263.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 459952 | 03/16/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 461210 | 03/23/22 WATER SAMPLES | 96.00 | | NA | 5210 430500 | 300 | | 101000 | |

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| 461669 | 03/24/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 39827 | 328 MONTANA LEGISLATIVE SERVICES | 200.00 | | | | | | | |
| 37541 | 03/31/22 MONTANA CODE- DIGITAL CODE | 200.00 | | NA | 1000 420100 | 200 | | 101000 | |
| 39828 | 249 MID-RIVERS COMMUNICATIONS | 840.24 | | | | | | | |
| 03/31/22 | WATER TELEPHONE | 84.00 | | NA | 5210 430500 | 300 | | 101000 | |
| 03/31/22 | SEWER TELEPHONE | 84.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 03/31/22 | CITY SHOP TELEPHONE | 84.00 | | NA | 5410 430830 | 300 | | 101000 | |
| 03/31/22 | CITY HALL INTERNET | 84.00 | | NA | 1000 411200 | 340 | | 101000 | |
| 03/31/22 | CITY HALL FAX LINE | 84.00 | | NA | 1000 411200 | 340 | | 101000 | |
| 03/31/22 | FIREHALL INTERNET | 84.00 | | NA | 1000 420400 | 300 | | 101000 | |
| 03/31/22 | FIREHALL CABLE TV | 84.00 | | NA | 1000 420400 | 300 | | 101000 | |
| 03/31/22 | POOL TELEPHONE | 84.00 | | NA | 1000 460445 | 300 | | 101000 | |
| 03/31/22 | WATERTREATMENT PLANT INTERNET | 84.00 | | NA | 5210 430500 | 300 | | 101000 | |
| 03/31/22 | CITY HALL TELEPHONE | 84.24 | | NA | 1000 411200 | 340 | | 101000 | |
| 39829 | 44 REYNOLDS WAREHOUSE GROCERY | 23.95 | | | | | | | |
| 01-1983721 | 03/23/22 BLEACH FOR WATER DEPT. | 23.95 | | NA | 5210 430500 | 200 | | 101000 | |
| 39830 | E 1038 WEX BANK | 9,251.76 | | | | | | | |
| 79975631 | 03/31/22 STREETS FUEL | 1,117.39 | | NA | 2565 430200 | 300 | | 101000 | |
| 79975631 | 03/31/22 WATER FUEL | 400.00 | | NA | 5210 430500 | 300 | | 101000 | |
| 79975631 | 03/31/22 SEWER FUEL | 1,343.51 | | NA | 5310 430600 | 300 | | 101000 | |
| 79975631 | 03/31/22 SOLID WASTE FUEL | 4,887.23 | | NA | 5410 430830 | 300 | | 101000 | |
| 79975631 | 03/31/22 PARKS FUEL | 174.71 | | NA | 1000 460430 | 300 | | 101000 | |
| 79975631 | 03/31/22 SWEEPING FUEL | 563.95 | | NA | 5710 430252 | 300 | | 101000 | |
| 79975631 | 03/31/22 ICE & SNOW FUEL | 764.97 | | NA | 2566 430251 | 300 | | 101000 | |
| 39831 | 3 MONTANA DAKOTA UTILITIES | 11,605.91 | | | | | | | |
| 3520131000 | 04/06/22 WATER TREATMENT PLANT | 1,262.32 | | NA | 5210 430500 | 300 | | 101000 | |
| 2710131000 | 04/06/22 SWIMMING POOL | 344.18 | | NA | 1000 460445 | 300 | | 101000 | |
| 2620131100 | 04/06/22 WELL #10 | 101.18 | | NA | 5210 430500 | 300 | | 101000 | |
| 2227684987 | 04/06/22 202 S CENTRAL AVE | 20.77 | | NA | 2425 430263 | 300 | | 101000 | |
| 1469031000 | 04/06/22 115 2ND ST SE- FIREHALL | 853.61* | | NA | 1000 411200 | 300 | | 101000 | |
| 7490431000 | 04/06/22 TENNIS COURTS | 20.77 | | NA | 2425 430263 | 300 | | 101000 | |
| 5679031000 | 04/06/22 CENTRAL PARK LIGHTS | 59.32 | | NA | 2425 430263 | 300 | | 101000 | |
| 4520131000 | 04/06/22 CT BASEBALL FIELD | 46.14 | | NA | 2425 430263 | 300 | | 101000 | |
| 4679031000 | 04/06/22 PAKR PAVILLION | 88.23 | | NA | 1000 460430 | 300 | | 101000 | |
| 4469031000 | 04/06/22 STREETS LIGHTS | 8,543.13 | | NA | 2425 430263 | 300 | | 101000 | |
| 3469031000 | 04/06/22 2ND AVE & 3RD ST | 21.20 | | NA | 2425 430263 | 300 | | 101000 | |
| 1369013100 | 04/06/22 VILLAGE SQUARE FLOODLIGHT | 17.10 | | NA | 2425 430263 | 300 | | 101000 | |
| 7189031000 | 04/06/22 CC PARK LIGHTS | 17.10 | | NA | 2425 430263 | 300 | | 101000 | |
| 8158031000 | 04/06/22 WATER TOWER | 50.43 | | NA | 5210 430500 | 300 | | 101000 | |
| 9578031000 | 04/06/22 QUILLING PARK | 160.43 | | NA | 1000 460430 | 300 | | 101000 | |

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| Check | Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | | Account | |
| 39832 | 3 MONTANA DAKOTA UTILITIES | 1,594.79 | | | | | | | |
| 8588342718 | 04/06/22 GENERATOR- 1105 3RD ST NW | 72.72 | | NA | 1000 420400 | 300 | | 101000 | |
| 8130849422 | 04/06/22 FIREHALL- 1105 3RD ST NW | 1,522.07 | | NA | 1000 420400 | 300 | | 101000 | |
| 39833 | E 492 USDA RURAL DEVELOPMENT | 3,767.00 | | | | | | | |
| 05/01/22 | PRINCIPAL- MAY 2022 | 1,644.92 | | NA | 5210 490520 | 610 | | 101000 | |
| 05/01/22 | INTEREST- MAY 2022 | 2,122.08 | | NA | 5210 490520 | 620 | | 101000 | |
| 39834 | 753 DEPARTMENT OF ENVIRONMENTAL | 350.00 | | | | | | | |
| 04/02/22 | WATER RENEWAL FEE | 150.00 | | NA | 5210 430500 | 300 | | 101000 | |
| 04/02/22 | WASTEWATER RENEWAL FEE | 200.00 | | NA | 5310 430600 | 300 | | 101000 | |
| 39835 | 1072 YELLOWSTONE WATER WORKS | 143.98 | | | | | | | |
| 81-948 | 04/07/22 METER ENDPOINTS | 71.99 | | 22327 | 5210 430500 | 300 | | 101000 | |
| 81-948 | 04/07/22 METER ENDPOINTS | 71.99 | | 22327 | 5310 430600 | 300 | | 101000 | |
| 39836 | 1174 VALLI | 117.55 | | | | | | | |
| 81492 | 03/31/22 E-STATEMENTS & WEB POSTINGS | 21.27 | | NA | 5210 430500 | 300 | | 101000 | |
| 81492 | 03/31/22 E-STATEMENTS & WEB POSTINGS | 21.28 | | NA | 5310 430600 | 300 | | 101000 | |
| 81492 | 03/31/22 ONLINE MONTHLY MAINT. | 37.50 | | NA | 5210 430500 | 300 | | 101000 | |
| 81492 | 03/31/22 ONLINE MONTHLY MAINT. | 37.50 | | NA | 5310 430600 | 300 | | 101000 | |
| # of Claims | | 29 | Total: | | | | | 85,039.35 | |
| Total Electronic Claims | | 13,018.76 | Total Non-Electronic Claims | | | | | 72020.59 | |