

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
39556	25 AUTO VALUE PARTS STORE	360.82							
440076007	01/12/22 BULB & PLUG IN- '10 CHEVY"	17.48		22846	5310 430600	200		101000	
440076031	01/12/22 FERRELL- #835 & GLOVES	32.37		22848	5410 430830	200		101000	
440076121	01/14/22 DISTRIBUTOR CAP- "96 FORD"	33.99		22498	2565 430200	200		101000	
440076470	01/25/22 BATTERY- "13 JEEP CITY HALL	234.99		22955	2565 430200	200		101000	
440076477	01/25/22 GAL PROTECTANT- SEWER TRAIL	41.99		22911	5310 430600	200		101000	
39557	38 NORMONT EQUIPMENT	752.96							
26642	12/22/21 SAFETY VESTS & BROOM WAFER	752.96		22833	5310 430600	200		101000	
39558	843 HANSON INDEPENDENT	27,333.40							
01/21/22	TIP TOP ALLEY- GRINDING	19,000.00		NA	5310 430600	931		101000	
01/21/22	REPLACE HYDRANT- 14TH AVE NW	8,333.40		NA	5210 430500	931		101000	
39559	35 LEE'S TIRE CENTER, INC.	150.00							
148621	01/10/22 TIRE REPAIR- #417	100.00		17750	5410 430830	300		101000	
148729	01/18/22 TIRE REPAIR- #421	50.00		22884	5410 430830	300		101000	
39560	659 RICHLAND OPPORTUNITIES, INC.	10,000.00							
01/31/22	ANNUNAL CARBOARD PICKUP 2022	10,000.00		NA	5410 430830	300		101000	
39561	1159 TBID	30,897.00							
#W8755	01/24/22 WAG PROPERTIES	3,838.50		NA	2101 460440	700		101000	
#W8756	01/24/22 WAG PROPERTIES	3,781.50		NA	2101 460440	700		101000	
#W8757	01/24/22 WAG PROPERTIES	3,372.00		NA	2101 460440	700		101000	
#W8758	01/24/22 WAG PROPERTIES	4,521.00		NA	2101 460440	700		101000	
#W8759	01/24/22 WAG PROPERTIES	4,603.50		NA	2101 460440	700		101000	
#W8782	01/24/22 WAG PROPERTIES	4,189.50		NA	2101 460440	700		101000	
#W8776	01/31/22 LONE TREE	1,342.50		NA	2101 460440	700		101000	
#W8777	01/31/22 RICHLAND INN & SUITES	1,839.00		NA	2101 460440	700		101000	
#W8778	01/31/22 RLBW,LLC- BEST WESTERN	3,409.50		NA	2101 460440	700		101000	
39562	966 KLJ ENGINEERING LLC	815.11							
10164311	01/20/22 PLANNING SERVICES- DEC. 2021	815.11		NA	1000 411030	300		101000	
39563	263 BOSS INC.	526.94							
435576	12/27/21 CITY HALL OFFICE SUPPLIES	66.95		BREE	2565 430200	300		101000	
435580	12/27/21 TONER- BREE'S COMPUTER	189.99		BREE	1000 410550	200		101000	
436412	12/30/21 CANNON COPY COUNT	76.15		NA	2565 430200	300		101000	
438415	01/07/22 WASTE WATER PLANT SUPPLIES	44.45		22908	5310 430600	200		101000	
440068	01/14/22 CITY HALL PAPER	41.95		KARMEN	5310 430600	200		101000	
441091	01/19/22 INK CARTRIDGES & STAPLES	107.45		22574	1000 460430	200		101000	

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39564	1351 FIRST CHOICE DRUG TESTING, LLC	145.00					
	1006 01/14/22 DOT BAT- CLAY FOX	35.00		NA	2565 430200	300	101000
	1006 01/14/22 NON DOT URINE- LARRY LYNDE	25.00		NA	5410 430830	300	101000
	1006 01/14/22 DOT LAB URINE- SCOT HAVERKAMP	25.00		NA	2565 430200	300	101000
	1006 01/14/22 DOT LAB URINE- BRIAN TIESEN	25.00		NA	5210 430500	300	101000
	1006 01/14/22 NON DOT BAT TEST- JARED JURGEN	35.00		NA	5310 430600	300	101000
39565	489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5285 01/10/22 DOT PHYSICAL- CLAY FOX	90.00		NA	2565 430200	300	101000
39566	125 MONTANA RURAL WATER SYSTEMS	350.00					
	1648 01/14/22 MEMBERSHIP DUES- JARED JURGENS	116.66		NA	5310 430600	300	101000
	1648 01/14/22 MEMBERSHIP DUES- KEVIN BAST	116.66		NA	5310 430600	300	101000
	1648 01/14/22 MEMBERSHIP DUES- BRIAN TIESEN	116.68		NA	5210 430500	300	101000
39567	359 I-STATE TRUCK CENTER	17.40					
	C251326570 01/11/22 WINDSHIELD WASHER NOZZLES	37.25		22845	5410 430830	200	101000
	C251326723 01/13/22 RETURN- SHIPPED IN ERROR	-19.85		22845	5410 430830	200	101000
39568	540 MONTANA TAX FOUNDATION INC	60.00					
	01/24/22 MEMBERSHIP DUES- CHAMBERLIN	60.00		NA	1000 410540	300	101000
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
39570	454 NICE	32.10					
	6973681 12/31/21 PHONES	32.10		NA	1000 411200	340	101000
39571	444 THOMPSON POOLS	350.00					
	01/24/22 CPO SCHOOL- HINTZ 2022	350.00		NA	1000 460445	300	101000
39572	3 MONTANA DAKOTA UTILITIES	425.02					
	8158031000 01/27/21 WATER TOWER	48.88		NA	5210 430500	300	101000
	6839457732 01/24/21 CHRISTMAS LIGHTS	376.14		NA	2425 430263	300	101000
39573	1159 TBID	13,600.50					
	#W8749 02/01/22 CANDLEWOOD	4,693.50		NA	2101 460440	700	101000
	#W8746 02/01/22 CANDLEWOOD	3,298.50		NA	2101 460440	700	101000
	#W8747 02/01/22 CANDLEWOOD	2,239.50		NA	2101 460440	700	101000
	#W8748 02/01/22 CANDLEWOOD	3,369.00		NA	2101 460440	700	101000

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39574	429 SWS EQUIPMENT, INC 0139900-IN 01/06/22 DUMP CLYINDERS- #835 & #41	413.21 413.21		22844	5410 430830	200	101000
39575	77 RICHLAND COUNTY TREASURER 01/31/21 CRIMINAL CONVICTION 01/31/21 TECHNOLOGY SURCHARGE 01/31/21 VICTIM WITNESS SURCHARGE	985.00 327.00 230.00 428.00		NA NA NA	7467 212300 7458 212200 2917 212500		101000 101000 101000
39576	1213 SIDNEY WATER DEPARTMENT 01/31/22 JANUARY 2022- WATER BILL 01/31/22 JANUARY 2022- SEWER BILL	1,232.66 477.14 755.52		NA NA	1000 420400 1000 420400	340 340	101000 101000
39577	645 CM BUILT DOORS INC. 6548 01/19/22 LOADER DOOR- TRACK OPENER	80.00 80.00		20977	5310 430600	200	101000
39578	37 NIEHENKE WELDING, INC. 29790 01/31/22 JRB WELDMOUNT- SNOWBLOWER 29793 02/01/22 BOLTS- #417	1,182.00 1,175.00 7.00		22889 22891	2566 430251 5410 430830	300 200	101000 101000
39579	87 GEM CITY MOTORS 75777 01/03/22 WINDOW REGULATOR	116.13 116.13		22750	5210 430500	200	101000
39581	E 509 CARDMEMBER SERVICE - VISA 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 7432 01/03/22 AUTODESK 4866 12/29/21 NORTON & USPS 5644 01/11/22 E-REPLACEMENT PARTS 8922 01/11/22 URQ.ME 2434 01/19/22 MSFT OFFICE 3824 01/19/22 MSFT OFFICE 252 12/21/21 RESTORX & USPS	3,278.85 283.85 283.85 283.85 283.85 283.85 283.85 283.85 400.00 106.84 41.39 179.40 160.00 128.00 276.27		NA NA NA NA NA NA NA NA	5310 430600 5210 430500 5410 430830 5710 430252 1000 410550 1000 460430 2565 430200 5210 430500 5210 430500 1000 460430 1000 410540 1000 410550 5310 430600	200 200 200 200 200 200 200 200 300 200 200 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
39582	20 EAST-MONT ENTERPRISES, INC. 159366 01/13/22 BROOM HANDLE & MOP HEAD 159404 01/18/22 BOX OF SOAP FOR WASTE WATER	236.99 96.99 140.00		22390 22909	5310 430600 5310 430600	200 200	101000 101000

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39583	1207 BIG STATE INDUSTRIAL SUPPLY, INC	369.20							
1468578	01/20/22 RATCHET STRAPS & WHEELS	123.06		22655	5310 430600	200		101000	
1468578	01/20/22 RATCHET STRAPS & WHEELS	123.06		22655	5410 430830	200		101000	
1468578	01/20/22 RATCHET STRAPS & WHEELS	123.08		22655	2565 430200	200		101000	
39584	1085 ARAMARK- ACCOUNTS RECEIVABLE	209.66							
2550008764	02/01/22 CITY SHOP RUGS CLEANED	104.83		NA	5410 430830	300		101000	
2550009425	01/18/22 CITY SHOP RUGS CLEANED	104.83		NA	5410 430830	300		101000	
39585	207 HAWKINS INC	4,360.79							
6106029	02/18/22 WINDOW REGULATOR	4,320.79*		22319	5210 430500	930		101000	
6107547	01/21/22 CHLORINE CYLINDER	40.00*		NA	5210 430500	930		101000	
39586	153 GRAINGER INC	280.86							
9169511681	01/05/22 N95 DISPOSABLE RESPIRATOR	256.10		22648	5210 430500	200		101000	
9168878313	01/05/22 EYE WASH BOTTLES	24.76		22648	5210 430500	200		101000	
39587	1204 BENCO EQUIPMENT	382.00							
403013052	01/25/22 HOIST INSPECTION AT CITY SH	382.00		BOB	2565 430200	300		101000	
39588	458 POWER PLAN OIB	2,031.81							
P0276508	01/12/22 CUTTING EDGE & FILTERS	2,212.71		22847	2566 430251	200		101000	
P0280908	01/12/22 RETURN- CUTTING EDGE	-180.90		CREDIT	2566 430251	200		101000	
39589	332 BORDER STEEL & RECYCLING, INC.	177.54							
33010	01/04/22 FLAT STRAP FOR LIGHTS	31.50		22881	2425 430263	200		101000	
33178	01/27/22 SQUARE TUBE	146.04		23002	5310 430600	200		101000	
39590	350 ENERGY LABORATORIES INC	723.00							
447335	01/10/22 WATER SAMPLES	96.00		NA	5210 430500	300		101000	
447334	01/10/22 SEWER SAMPLES	92.00		NA	5310 430600	300		101000	
447990	01/13/22 SEWER SAMPLES	263.00		NA	5310 430600	300		101000	
448476	01/17/22 WATER SAMPLES	96.00		NA	5210 430500	300		101000	
449359	01/20/22 SEWER SAMPLES	88.00		NA	5310 430600	300		101000	
450974	01/31/22 SEWER SAMPLES	88.00		NA	5310 430600	300		101000	
39591	1185 SWANSTON EQUIPMENT CORP	278.27							
P49337	12/30/21 POLY HUB & POLY SPINNER	278.27		28841	2566 430251	200		101000	

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39592	56 BUILDERS FIRSTSOURCE	132.37						
	84799015 01/26/22 MENDING PLATES	80.01		22887	2565 430200	200	101000	
	84799708 01/26/22 J-CHANNEL	52.36		22888	2565 430200	200	101000	
39593	3 MONTANA DAKOTA UTILITIES	246.65						
	9578031000 01/28/22 QUILLING PARK	246.65		NA	1000 460430	300	101000	
39594	489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00						
	5292 01/28/22 DOT PHYSICAL- CHAD QUILLING	90.00		NA	2565 430200	300	101000	
39595	39 NORTHWEST PIPE FITTINGS, INC.	11,910.50						
	6658159 01/04/22 COPPER FITTINGS	42.42		23051	5210 430500	200	101000	
	6660574 01/10/22 COPPER FITTINGS	15.74		23053	5210 430500	200	101000	
	6644333 01/25/22 BUTTERFLY VALVES	11,607.66		22639	5210 430500	931	101000	
	6668745 01/25/22 COPPER FITTINGS	88.09		23054	5210 430500	200	101000	
	6669796 01/26/22 NIPPLES & REPAIR KITS	33.46		23055	5210 430500	200	101000	
	6669802 01/31/21 RUBBER PARTS	123.13		23055	5210 430500	200	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	
39598	73 SIDNEY VOLUNTEER FIRE DEPARTMENT	10,960.00						
	01/01/22 JULY TO DECEMBER 2021 RUNS	10,960.00		NA	1000 420400	300	101000	
39599	165 TRI-COUNTY IMPLEMENT	18.42						
	CT55164 01/05/22 #723 VALVE	18.42		NA	1000 420400	940	101000	

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39600	665 MONTANA CHAPTER OF THE ICC NA 02/02/22 2022 MEMBERSHIP DUES	50.00 50.00		NA	1000 420400	300	101000
39601	1283 MACQUEEN EQUIPMENT WO0757 01/05/22 #724 ADJUSTED PACKINGS	401.34 401.34		NA	1000 420400	940	101000
39602	292 BIG SKY SIDING AND WINDOWS 9888 02/01/22 OVERHEAD DOOR REPAIRED	247.20 247.20		NA	5410 430830	300	101000
39603	44 REYNOLDS WAREHOUSE GROCERY 1716672 01/10/22 RUBBING ALCOHOL- WATER DEPT.	8.36 8.36		22951	5210 430500	200	101000
39604	36 NAPA	681.14					
	756914 01/04/22 CITY SHOP RESTOCK ORDER	302.52		22842	2565 430200	200	101000
	756927 01/04/22 TRICO ICE BLADES	38.16		21904	5410 430830	200	101000
	756935 01/04/22 WAX FOR CITY VEHICLES	8.82		22495	2565 430200	200	101000
	757070 01/05/22 FUSES & TAPING	29.95		22843	2565 430200	200	101000
	757084 04/05/22 BRAKE LINE	9.99		22907	5310 430600	200	101000
	757344 01/06/22 SOLDERING GUN	42.99		22882	2565 430200	200	101000
	758019 01/12/22 GRADE EIGHT WASHER	3.51		22496	2565 430200	200	101000
	758135 01/13/22 HOUSEHOLD BLEACH	11.97		22497	2565 430200	200	101000
	758246 01/14/22 AUTOLITE COPPER	11.82		22850	2565 430200	200	101000
	758249 01/14/22 SPARK PLUG WIRE SET	41.02		22850	2565 430200	200	101000
	758739 01/19/22 ANGLE IRON DRILL	54.25		22885	5310 430600	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.36		20979	5310 430600	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.36		20979	5210 430500	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.36		20979	5410 430830	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.37		20979	2565 430200	200	101000
	759512 01/27/22 WIPER- "94 F-150"	32.20		20980	1000 460430	200	101000
	759720 01/28/22 SPRAY PAINT	8.49		23003	5310 430600	200	101000

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Total Electronic Claims 15,813.99 Total Non-Electronic Claims 149311.46