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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/23

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41283	E	509 CARDMEMBER SERVICE - VISA	2,967.88					
		04/28/23 CHAMBERLIN- CATTLE AC	60.00		NA	1000 411200	200	101000
		05/01/23 ELLETSON- USPS & RURAL WATER	87.90		NA	5210 430500	300	101000
		05/06/23 HARRIS- CARPARTS RETURN	-46.50*		NA	2565 430200	200	101000
		04/24/23 HARRIS- TRAFFIC & CENTURY TOO	663.96*		24179	2565 430200	200	101000
		04/21/23 HARRIS- DAKOTA FLUID & TRISTAT	275.35		24183	5410 430830	200	101000
		05/05/23 RASSMUSSEN- TRAINING BOZEMAN	1,816.97		NA	1000 420400	300	101000
		04/26/23 BAST- USPS	110.20		NA	5310 430600	300	101000
41284	E	1038 WEX BANK	9,853.65					
		89524893 05/31/23 STREETS FUEL	1,217.74		NA	2565 430200	300	101000
		89524893 05/31/23 WATER FUEL	628.89		NA	5210 430500	300	101000
		89524893 05/31/23 SEWER FUEL	1,424.54		NA	5310 430600	300	101000
		89524893 05/31/23 SOLID WASTE FUEL	4,419.07		NA	5410 430830	300	101000
		89524893 05/31/23 PARKS FUEL	526.47		NA	1000 460430	300	101000
		89524893 05/31/23 SWEEPING FUEL	1,636.94		NA	5710 430252	300	101000
41285		77 RICHLAND COUNTY TREASURER	185,958.00					
		FY2022-2023 CONTRACT PAYMENTS TO COUNTY						
		06/13/23 FY22-23 AIRPORT	19,958.00		NA	2170 430300	300	101000
		06/13/23 FY22-23 LIBARY	130,000.00		NA	2220 460100	300	101000
		06/13/23 FY22-23 PROSECUTION	36,000.00		NA	1000 410360	300	101000
41286		12 CROSS PETROLEUM	218.81					
		17070 05/31/23 FUEL- CITY UNITS	218.81		NA	1000 420400	300	101000
41287		753 DEPARTMENT OF ENVIRONMENTAL	500.00					
		232479 06/13/23 ENGINEERING REPORT & REVIEW	500.00*		NA	5210 430500	951	101000
41288		577 BILL LINDER	150.00					
		7365000 05/31/23 TILLING- VOLLEYBALL COURT	150.00		NA	1000 460430	300	101000
41289		44 REYNOLDS WAREHOUSE GROCERY	71.61					
		07-1347637 05/31/23 CITY HALL SUPPLIES	71.61		NA	1000 411200	200	101000
41290		1361 HEALTHY IS WELLNESS LLC	425.00					
		INV300344 05/31/23 CORP. WELLNESS PROGRAM	425.00		NA	5410 430830	300	101000
41291		47 SIDNEY CARBURETOR & ELECTRIC	56.05					
		379007 05/26/23 MISC. FILTERS	56.05		23969	5310 430600	200	101000

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41292		402 UTILITIES UNDERGROUND LOCATION	150.72					
	3055104	05/31/23 EXCAVATION NOTIF. & COST OF B	75.36		NA	5210 430500	300	101000
	3055104	05/31/23 EXCAVATION NOTIF. & COST OF B	75.36		NA	5310 430600	300	101000
41293		249 MID-RIVERS COMMUNICATIONS	854.24					
	05/31/23	WATER- PHONE/INTERNET	142.37		NA	5210 430500	300	101000
	05/31/23	SEWER- PHONE/INTERNET	142.37		NA	5310 430600	300	101000
	05/31/23	CITY SHOP- PHONE/INTERNET	142.37		NA	5410 430830	300	101000
	05/31/23	FIREHALL- PHONE/INTERNET	142.37*		NA	1000 420400	340	101000
	05/31/23	CITY HALL- PHONE/INTERNET	142.37*		NA	1000 411200	300	101000
	05/31/23	SWIMMING POOL- INTERNET/PHONE	142.39		NA	1000 460445	300	101000
41294		999999 HADLEY GARSJO	966.00					
		REIMBUSEMENT BACK FOR LIFE GAURD CERT. TRAINING						
	06/13/23	LGI HOURS	630.00		NA	1000 460445	300	101000
	06/13/23	CERTFICIATE REIMBURSEMENT	336.00		NA	1000 460445	300	101000
41295		3 MONTANA DAKOTA UTILITIES	1,315.55					
	05/31/23	FIREHALL- 1105 3RD ST NW	1,233.23*		NA	1000 411200	340	101000
	05/31/23	GENERATOR- 1105 3RD ST NW	82.32*		NA	1000 411200	340	101000
41296		2 LOWER YELLOWSTONE R.E.A.	3,742.14					
	05/31/23	WATER TANK	84.18		NA	5210 430500	300	101000
	05/31/23	3-PHASE	624.69		NA	5310 430600	300	101000
	05/31/23	SIDNEY LAGOON	4,108.00		NA	5310 430600	300	101000
	05/31/23	LAGOON	884.50		NA	5310 430600	300	101000
	05/31/23	CAPITAL CREDIT RETIREMENT	-1,959.23		NA	5310 430600	300	101000
41297		3 MONTANA DAKOTA UTILITIES	14,270.21					
	05/31/23	PARK PAVILLION	55.21		NA	1000 460430	300	101000
	05/31/23	SWIMMING POOL	8.21		NA	1000 460445	300	101000
	05/31/23	WELL #10	93.32		NA	5210 430500	300	101000
	05/31/23	WATER TREATMENT PLANT	1,576.33		NA	5210 430500	300	101000
	05/31/23	FIREHALL- 115 2ND ST SE	456.55*		NA	1000 410210	300	101000
	05/31/23	QUILLING PARK	133.28		NA	1000 460430	300	101000
	05/31/23	CENTRAL PARK LIGHTS	63.35		NA	2425 430263	300	101000
	05/31/23	CC PARK LOT	18.39		NA	2425 430263	300	101000
	05/31/23	NEW TENNIS COURTS	25.61		NA	2425 430263	300	101000
	05/31/23	CT BASEBALL FIELD	993.31		NA	2425 430263	300	101000
	05/31/23	SWIMMING POOL	1,820.22		NA	1000 460445	300	101000
	05/31/23	WATER TOWER	33.45		NA	5210 430500	300	101000
	05/31/23	STREET LIGHTS	8,952.10		NA	2425 430263	300	101000
	05/31/23	2ND AVE & 3RD ST	22.49		NA	2425 430263	300	101000
	05/31/23	VILLAGE SQUARE FLOODLIGHT	18.39		NA	2425 430263	300	101000

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41298		570 INTERNAL REVENUE SERVICE	13,776.02					
		PAID SOCIAL SECURTY						
		CPI171 03/29/23 941 FORM TAX PERIOD 2021	13,776.02		NA	1000 420100	100	101000
41299		1045 TRACTOR SUPPLY CREDIT PLAN	224.79					
		100596240 05/06/23 TRAYS FOR POOL CLEANING	41.98*		23407	1000 460445	200	101000
		200434071 05/10/23 PAINT	129.97		23731	5210 430500	200	101000
		100598570 05/15/23 RETURN PAINT	-29.99		23731	5210 430500	200	101000
		200434402 05/12/23 TAIL GATE CHAINS	82.83*		24126	2565 430200	200	101000
41300		1150 CINTAS	541.95					
		5160962678 06/01/23 POOL- FIRST AID CABINET	541.95*		NA	1000 460445	200	101000
41301		7 ASSOCIATED SUPPLY CO. INC.	1,681.61					
		A102436 05/26/23 FILTER CLEAN & COLOR Q TESTS	462.28*		22667	1000 460445	200	101000
		A102435 06/08/23 FLOATS & TUBE & VACUUM	1,219.33*		JEFF	1000 460445	200	101000
41302		1358 JOE JOHNSON EQUIPMENT	321.31					
		P00893 06/05/23 FILL HOSE	321.31		24454	5710 430252	200	101000
41303		1174 VALLI	123.99					
		88694 05/31/23 E-STATEMENTS & WEB POSTINGS	61.99		NA	5210 430500	300	101000
		88694 05/31/23 E-STATEMENTS & WEB POSTINGS	62.00		NA	5310 430600	300	101000
41304		207 HAWKINS INC	3,318.50					
		6489502 06/05/23 CHLORINE & BUFFER SOLUTION	3,318.50		JASON	5210 430500	930	101000
41305		1072 YELLOWSTONE WATER WORKS	1,251.25					
		81-1186 06/05/23 2'' E-SERIERS METER	1,251.25		23739	5210 430500	930	101000
41306		1310 MONDAK GROUNDSKEEPERS LLC	1,100.00					
		263 06/06/23 NUISCANCE LOTS MOWING	1,100.00*		NA	2584 430200	300	101000
41307		531 GLOBAL SAFETY NETWORK, INC.	269.00					
		2023060221 06/02/23 ANNUNAL PROGRAM MANAGEMENT	89.67		NA	5210 430500	300	101000
		2023060221 06/02/23 ANNUNAL PROGRAM MANAGEMENT	89.67		NA	5310 430600	300	101000
		2023060221 06/02/23 ANNUNAL PROGRAM MANAGEMENT	89.66		NA	2565 430200	300	101000
41308		470 AGRI INDUSTRIES INC.	270.15					
		CS-015964 06/12/23 POOL SUPPLIES	92.48*		23749	1000 460445	200	101000
		CS-015877 06/09/23 POOL BOILER PARTS	26.25*		23743	1000 460445	200	101000
		CS-015915 06/09/23 2'' UNION & SCH 40 MALE ADA	40.52		23748	5210 430500	200	101000
		CS-015674 06/05/23 CHLORINE	56.67		23770	5210 430500	200	101000
		CS-015849 06/08/23 MISC. PVC FITTINGS	54.23*		23416	1000 460445	200	101000

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41309		50 SIDNEY RED-E-MIX, INC.	2,390.50					
	112972	05/04/23 READY MIX	115.50*		NA	1000 460445	200	101000
	112995	05/11/23 READY MIX	1,445.00		NA	5210 430500	200	101000
	113000	05/15/23 READY MIX	500.25*		NA	1000 460445	200	101000
	66389	05/15/23 READY MIX	80.00*		NA	1000 460445	200	101000
	113024	05/22/23 READY MIX	153.75		NA	1000 460430	200	101000
	66383	05/10/23 WASHED ROCK	96.00		23765	5210 430500	200	101000
41310		39 NORTHWEST PIPE FITTINGS, INC.	5,418.74					
	6924158	05/08/23 COUPLERS FOR THE POOL	18.30*		24124	1000 460445	200	101000
	6924938	05/09/23 PVC PIPE & GLUE & THREADED PI	158.71		23967	5310 430600	200	101000
	6925539	05/10/23 ADAPTER & THREADED PIPE	87.57		23968	5310 430600	200	101000
	6927455	05/12/23 PVC TAPE & PRESSURE GAUGE	69.04		23733	5210 430500	200	101000
	6876202	05/26/23 PRESSURE MONITORS	4,950.00		23737	5210 430500	200	101000
	6937222	06/30/23 THREADED BUSHINGS & TEES	20.21		23738	5210 430500	200	101000
	6937424	05/30/23 ELBOWS & BUSHINGS	114.91		23768	5310 430600	200	101000
41311		1185 SWANSTON EQUIPMENT CORP	2,800.00					
	G05832	06/05/23 2 TOTES OF EMULSION	2,800.00*		NA	2820 430200	200	101000
41312		20 EAST-MONT ENTERPRISES, INC.	104.21					
	163170	06/13/23 BROWN PAPER TOWELS	104.21*		24029	2565 430200	200	101000
41313		101 MONTANA LEAGUE OF CITIES & TOWNS	3,017.51					
	ML00814	06/01/23 2022-2023 MEMBERSHIP DUES	502.91		NA	1000 410550	300	101000
	ML00814	06/01/23 2022-2023 MEMBERSHIP DUES	502.91		NA	2565 430200	300	101000
	ML00814	06/01/23 2022-2023 MEMBERSHIP DUES	502.91		NA	5210 430500	300	101000
	ML00814	06/01/23 2022-2023 MEMBERSHIP DUES	502.91		NA	5310 430600	300	101000
	ML00814	06/01/23 2022-2023 MEMBERSHIP DUES	502.91		NA	5410 430830	300	101000
	ML00814	06/01/23 2022-2023 MEMBERSHIP DUES	502.96		NA	5710 430252	300	101000
41314		1229 KALIL LAW FIRM	3,550.00					
	2792	05/31/23 MAY 2023 BILLING	3,550.00		NA	5310 430600	300	101000
41315		307 MORRISON MAIERLE, INC.	14,341.93					
	233643	06/12/23 WETLAND DELINEATION- S MEADOW	1,503.75		NA	5310 430600	952	101000
	233642	06/12/23 STORMWATER IMPROVEMENTS	12,838.18		NA	5310 430600	952	101000
41316		1085 ARAMARK- ACCOUNTS RECEIVABLE	287.14					
	2550176428	06/06/23 RUGS CLEANED AT CITY SHOP	132.25		NA	5710 430252	300	101000
	2550173420	05/30/23 RUGS CLEANED AT CITY HALL	154.89*		NA	1000 410210	300	101000

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41317		563 SCREEN PLAY	546.00					
	2660	06/12/23 TSHIRTS FOR THE CITY POOL	546.00*		NA	1000 460445	200	101000
41318		3 MONTANA DAKOTA UTILITIES	33.81					
	06/09/23	BIKE PATH	8.20		NA	2425 430263	300	101000
	06/09/23	202 S CENTRAL AVE	25.61		NA	2425 430263	300	101000
41319		1217 IRON MOUNTAIN	156.84					
	HNDS605	05/23/23 SHREDDING SERVICES- CITY HALL	156.84*		NA	1000 410210	300	101000
41320		1204 BENCO EQUIPMENT	505.48					
	403017352	06/02/23 HOIST INSPECTION AT CITY SH	505.48		BOB	2565 430200	300	101000
41321		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	1,857.94					
	23-60373	06/14/23 FLYWHEEL SHAFT & FLEX PLATE	1,857.94		24465	5310 430600	200	101000
41322		77 RICHLAND COUNTY TREASURER	3,000.00					
	06/11/23	PRECAST CONCRETE CORNHOLE SETS	3,000.00		NA	1000 460430	700	101000
41323		753 DEPARTMENT OF ENVIRONMENTAL	70.00					
	5R2301223	05/01/23 FOX- WATER RENEWAL	30.00		NA	5210 430500	300	101000
	5R2301223	05/01/23 FOX- SEWER RENEWAL	40.00		NA	5310 430600	300	101000
41324		36 NAPA	538.25					
	809391	05/02/23 PLUGS & TAPE	5.47		2396	5310 430600	200	101000
	809629	05/04/23 BOLTS & TAPE	11.21*		24190	2565 430200	200	101000
	810529	05/11/23 RESTOCK CITY SHOP ORDER	91.16*		24194	2565 430200	200	101000
	810613	05/11/23 HIGH TEMP SILICONE	10.31*		24196	2565 430200	200	101000
	810692	05/12/23 CREDIT	-2.60*		24194	2565 430200	200	101000
	210729	05/12/23 WIPER BLADES	25.72*		24023	2565 430200	200	101000
	810739	05/12/23 JB WELD	6.49		23916	5310 430600	200	101000
	810781	05/12/23 HYBRID BLADE	27.88*		24127	2565 430200	200	101000
	810782	05/12/23 RETURN HYBRID BLADE	-15.44*		24127	2565 430200	200	101000
	811907	05/23/23 SPRAYER FITTINGS	39.45		24199	1000 460430	200	101000
	812093	05/24/23 BOLTS	15.57		24200	5410 430830	200	101000
	812249	05/25/23 BATTERY	137.82*		23767	2565 430200	200	101000
	812492	05/30/23 SHOVEL	54.99*		24028	2565 430200	200	101000
	812569	05/30/23 WRENCH	88.99		23918	5310 430600	200	101000
	812586	05/30/23 BATTERY	41.23		24451	1000 460430	200	101000
# of Claims			42	Total:		282,996.78		
Total Electronic Claims			12,821.53	Total Non-Electronic Claims		270175.25		