

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40438		182 RED HOT FIRE EXTINGUISHER	816.25					
	12460964	09/20/22 WATER PLANT- INSPECTION	46.00		NA	5210 430500	300	101000
	12460975	09/21/22 CITY EQUIPMENT- INSPECTION	383.00		NA	5410 430830	300	101000
	12460976	09/21/22 CITY SHOP- INSPECTION	179.25		NA	2565 430200	300	101000
	12460961	09/20/22 OLD FIREHALL- INSPECTION	23.00		NA	2565 430200	300	101000
	12460960	09/20/22 CITY POOL- INSPECTION	47.00		NA	1000 460445	300	101000
	12460963	09/20/22 CITY LAGOON- INSPECTION	92.00		NA	5310 430600	300	101000
	12460965	09/20/22 BALL PARKS- INSPECTION	46.00		NA	1000 460430	300	101000
40439		1027 MFCP INC	458.60					
	5167771	09/16/22 HYDRAULIC HOSES #417	298.97		23660	5410 430830	200	101000
	5178210	09/23/22 CAPS & HOSES	159.63		23521	5310 430600	930	101000
40440		119 CENTRAL WATER CONDITIONING	11.00					
	09/30/22	CITY HALL WATER DELIVERED	11.00		NA	2565 430200	200	101000
40441		12 CROSS PETROLEUM	103.27					
	93897	09/13/22 MULTI PURPOSE OIL	103.27		23658	2565 430200	200	101000
40442		966 KLJ ENGINEERING LLC	1,858.75					
	10176578	09/22/22 PLANNING SERVICES- AUG/SEP 2	1,858.75		NA	1000 411030	300	101000
40443		35 LEE'S TIRE CENTER, INC.	63.50					
	152167	09/20/22 TIRE REPAIR #835	63.50		23661	5410 430830	300	101000
40444		1108 TRUSTY KEY LOCK & ENTRY	693.00					
	841	09/15/22 WASTEWATER TREATMENT PLANT	693.00		NA	5210 430500	300	101000
40445		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5411	09/14/22 DOT PHYSICAL- CODY VOSS	90.00		NA	5710 430252	300	101000
40446		25 AUTO VALUE PARTS STORE	182.95					
	440085381	08/26/22 ZIP TIES	35.90		19622	1000 420400	200	101000
	440085383	08/26/22 ZIP TIES & GLOVES	8.10		19621	1000 420400	200	101000
	440085823	09/07/22 GREASE GUNS	108.98		23652	5710 430252	200	101000
	440086343	09/20/22 BRASS FITTINGS	29.97		23663	2565 430200	200	101000
40447		83 ACTION AUTO INC.	200.34					
	146295	09/12/22 VALVEASSEMBLY #117-2	200.34		23655	2565 430200	200	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	09/16/22	REYNOLDS PARKING LOT	53.21		NA	2425 430263	300	101000
	09/16/22	BASEBALL FIELD	37.90		NA	2425 430263	300	101000
	09/16/22	N SIDNEY LIFT STATION	84.48		NA	5310 430600	300	101000
40457		7 ASSOCIATED SUPPLY CO. INC.	3,777.50					
	A101015 09/29/22	T-STAR POOL COVERS	3,777.50		22659	1000 460445	200	101000
40458		1085 ARAMARK- ACCOUNTS RECEIVABLE	481.43					
	2550057811 09/13/22	CITY SHOP RUGS CLEANED	114.38		NA	1000 460430	200	101000
	2550051628 08/30/22	CITY SHOP RUGS CLEANED	114.38		NA	5310 430600	200	101000
	2550061019 09/20/22	CITY HALL RUGS CLEANED	138.29		NA	2565 430200	200	101000
	2550064497 09/27/22	CITY SHOP RUGS CLEANED	114.38		NA	5210 430500	200	101000
40459		1310 MONDAK GROUNDSKEEPERS LLC	1,350.00					
	184 09/14/22	ELAINE FIELDS- MOWING	300.00*		NA	2584 430200	300	101000
	184 09/14/22	MIKE SITTER- MOWING	1,050.00*		NA	2584 430200	300	101000
40460		307 MORRISON MAIERLE, INC.	10,534.51					
	71703100 09/29/22	IMPR. TO DENTENTION PONDS	8,853.26*		NA	5310 430600	952	101000
	71703200 09/29/22	GRANT APPLICATION ASSIST.	1,517.75*		NA	5310 430600	952	101000
	71702900 09/29/22	STORM WATER ASSISTANCE	163.50*		NA	5310 430600	952	101000
40461		1114 PINE COVE	1,350.00					
	16219C 09/29/22	MONTHLY BILLING- SEPT. 2022	1,050.00		NA	1000 411200	340	101000
	16220C 09/29/22	RESTORE FEE	300.00		NA	1000 411200	340	101000
40462		27 JOHNSON HARDWARE	671.23					
	107328 08/29/22	ROPE LIGHTS	79.96		23459	1000 460430	200	101000
	107503 08/30/22	FASTENERS	34.99		23235	5310 430600	200	101000
	107640 08/30/22	WASP SPRAY	3.29		21798	2565 430200	200	101000
	107693 08/31/22	SHIMS & BOLTS	14.05		23512	5210 430500	200	101000
	107886 08/31/22	PAINT	46.14		23087	5210 430500	200	101000
	108039 09/01/22	BEE & ANT KILLER	15.98		23460	1000 460430	200	101000
	108151 09/02/22	PAINT ROLLER	14.58		23089	5310 430600	200	101000
	109747 09/09/22	SINK PLUMBING	57.96		23091	5310 430600	200	101000
	110133 09/12/22	WATER MISC. SUPPLIES	203.75		23514	5210 430500	200	101000
	110416 09/13/22	DAWN SOAP	3.59		22941	5310 430600	200	101000
	111050 09/16/22	2'' PVC CAP	9.39		23515	5310 430600	200	101000
	111783 09/19/22	SAWSALL BLADE	22.49		23516	5310 430600	200	101000
	111942 09/20/22	5/8 BITS	15.99		23517	5310 430600	200	101000
	112067 09/21/22	MAPP GUNS & BOLTS	44.38		23518	5210 430500	200	101000
	112337 09/22/22	PAINT	22.58		23519	5310 430600	200	101000
	112393 09/22/22	BRASS BUSHING	17.36		23948	5310 430600	200	101000
	112649 09/23/22	DRILL BIT SETS	59.67		22942	5310 430600	200	101000
	112720 09/23/22	CLAMPS	5.08		JASON	5210 430500	200	101000

09/30/22
12:25:46

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

Page: 4 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40463		1374 BADGE & WALLET	593.00					
	482538	08/31/22 CITATION BAR HOLDERS	593.00		NA	1000 420100	200	101000
40464		445 EAGLE COUNTRY FORD	365.12					
	65504	09/19/22 REPAIR AXLE SEAL #6269	302.17		NA	1000 420100	230	101000
	65599	09/29/22 OIL CHANGE #6240	62.95		NA	1000 420100	230	101000
40465		1314 METZ FUEL & SERVICE, INC	50.00					
	108866	09/20/22 TIRE PATCH	30.00		NA	1000 420100	230	101000
	109021	09/26/22 REPAIR VALVE STEM	20.00		NA	1000 420100	230	101000
40467		999999 JONATHAN RYAL	122.00					
	09/29/22	MEAL PER DIEM- GREAT FALLS MT	122.00		NA	2810 420100	300	101000
40468		999999 BRETT NORBY	61.00					
	09/29/22	MEAL PER DIEM- MACOP CONF.	61.00		NA	1000 420100	300	101000
40469		999999 PAUL TUREK	320.00					
	09/29/22	HEALTH SCREENING	320.00		NA	1000 420100	300	101000
40470		27 JOHNSON HARDWARE	72.21					
	2209-11214	09/21/22 GLOVES & EYE PROTECTION	72.21		NA	2810 420100	200	101000
40471	E	1038 WEX BANK	2,572.60					
	83785313	09/23/22 SPD FUEL- SEPT. 2022	2,572.60		NA	1000 420100	230	101000
40472		1236 DANA SAFETY SUPPLY, INC	42.00					
	811012	09/14/22 EMERGENCY LIGHT MOUNT BRACKET	13.00		NA	1000 420100	230	101000
	811008	09/14/22 EMERGENCY LIGHT MOUNT BRACKET	29.00		NA	1000 420100	230	101000
40473		1231 ADAM SMITH	500.00					
	10/01/22	PERSONAL VEHICILE USE	500.00		NA	1000 420100	300	101000
40474		1362 JOHN SEITZ	350.00					
	10/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40475		1190 JUSTIN VERHASSELT	350.00					
	10/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000

09/30/22
12:25:46

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

Page: 5 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40476		401 RICHLAND PUMP & SUPPLY	195.60					
	300277	09/26/22 BELT ORDER	195.60		23666	2565 430200	200	101000
40477		359 I-STATE TRUCK CENTER	91.07					
	C251342036	09/22/22 OIL FILTER	91.07		23664	2565 430200	200	101000
		# of Claims 38	Total: 95,335.58					
		Total Electronic Claims	7,386.92	Total Non-Electronic Claims		87948.66		