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CITY OF SIDNEY
Claim Approval List
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40859		20 EAST-MONT ENTERPRISES, INC.	150.99					
	16249	01/27/23 ICE MELT BAGS	30.00		24055	2565 430200	200	101000
	162257	01/30/23 TOLIET CLEANER & TOWELS	120.99		23902	5310 430600	200	101000
40860		249 MID-RIVERS COMMUNICATIONS	847.24					
	01/30/23	WATER- PHONE/INTERNET	141.20		NA	5210 430500	300	101000
	01/30/23	SEWER- PHONE/INTERNET	141.20		NA	5310 430600	300	101000
	01/30/23	CITY SHOP- PHONE/INTERNET	141.21		NA	5410 430830	300	101000
	01/30/23	FIREHALL- PHONE/INTERNET	141.21		NA	1000 420400	340	101000
	01/30/23	CITY HALL- PHONE/INTERNET	141.21*		NA	1000 411200	300	101000
	01/30/23	SWIMMING POOL- INTERNET/PHONE	141.21		NA	1000 460445	300	101000
40861		207 HAWKINS INC	3,116.42					
	6391848	01/30/23 BUFFER CASE & POT PERM	3,116.42		23708	5210 430500	200	101000
40862		125 MONTANA RURAL WATER SYSTEMS	400.00					
	2232	01/17/23 2023 MEMBERSHIP DUES	400.00		NA	5210 430500	300	101000
40863		244 BADGER METER INC.	203.60					
	80118954	01/30/23 BEACON MOBILE HOSTING	101.80		NA	5210 430500	300	101000
	80118954	01/30/23 BEACON MOBILE HOSTING	101.80		NA	5310 430600	300	101000
40864		966 KLJ ENGINEERING LLC	354.62					
	10183627	01/25/23 PERED-RUFFATO LINE ADJUSTMEN	354.62		NA	1000 411030	300	101000
40865		153 GRAINGER INC	41.77					
	9577916803	01/18/23 WATER DEPT. SUPPLIES	41.77		23705	5210 430500	200	101000
40866		12 CROSS PETROLEUM	940.00					
	S121073	01/26/23 BARRELS OF DEF FLUID	313.33		23893	2565 430200	200	101000
	S121073	01/26/23 BARRELS OF DEF FLUID	313.33		23893	5410 430830	200	101000
	S121073	01/26/23 BARELS OF DEF FLUID	313.34		23893	5710 430252	200	101000
40867		94 CARQUEST AUTO PARTS STORES	21.02					
	771269	01/18/23 TRAILER LIGHTS	21.02		23398	2565 430200	200	101000
40868	E	1122 STOCKMAN BANK - BANK FEES	733.89					
	01/03/23	SERVICE CHARGE #5410	40.62		NA	5210 430500	300	101000
	01/03/23	SERVICE CHARGE #5410	40.63		NA	5310 430600	300	101000
	12/13/22	RETURN NSF FEE #5410	39.87		NA	5210 430500	300	101000
	12/13/22	RETURN NSF FEE #5410	39.88		NA	5310 430600	300	101000
	12/30/22	SERVICE CHARGE #0173	30.00		NA	1000 410130	300	101000
	12/30/22	SERVICE CHARGE #0486	30.00		NA	1000 410130	300	101000
	12/01/22	MERCHANT SERVICE FEE #2929	129.09		NA	1000 410130	300	101000

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	12/01/22	MERCHANT SERVICE FEE #6816	191.90		NA	5210 430500	300	101000
	12/01/22	MERCHANT SERVICE FEE #6816	191.90		NA	5310 430600	300	101000
40869		114 OLSON PLUMBING	25,454.00					
	27818 08/10/22	CORE HOLE IN NEW LIFT STATION	520.00		NA	5310 430600	931	101000
	27449 07/26/22	ROUTE SEWER LINE AT POOL	313.00		NA	1000 460445	300	101000
	26701 01/31/23	INSTALL NEW HEATERS AT POOL	24,621.00*		NA	1000 460445	930	101000
40870		1196 DPHSS-FCSS	577.00					
	REFUND TO STATE ON OVERPAYMENT FOR COID GRANT PAYMENTS ON WATER/SEWER PAYMENTS							
	01/31/23	WATER REFUND	288.50		NA	5210 430500	300	101000
	01/31/23	SEWER REFUND	288.50		NA	5310 430600	300	101000
40871		182 RED HOT FIRE EXTINGUISHER	11.50					
	12460962 09/20/22	FIRE EXTINGUISHER INSP. CITY	11.50*		NA	1000 411200	300	101000
40872		25 AUTO VALUE PARTS STORE	466.97					
	440090455 01/03/23	WIPER BLADES #104	25.98		23384	2565 430200	200	101000
	440090867 01/13/23	TRAILER CORD	54.69		23395	2565 430200	200	101000
	440090987 01/17/23	20AMP FUSE	9.99		23884	2565 430200	200	101000
	440091042 01/18/23	TRAILER LIGHTS	8.36		23399	2565 430200	200	101000
	440091070 01/18/23	PILOT BEARINGS & FLYWHEEL	108.99		23889	2565 430200	200	101000
	440091142 01/20/23	COOLANT THERMOMETER	110.99		23892	2565 430200	200	101000
	440091289 01/25/23	SNOW BLOWER BELT	76.99*		23900	2566 430251	200	101000
	440091289 01/25/23	AXLE SEAL CHRISIS	36.99		23900	2565 430200	200	101000
	440091289 01/25/23	T-STAT HOUSING	33.99		23900	2565 430200	200	101000
40873		119 CENTRAL WATER CONDITIONING	11.00					
	01/31/23	MONTHLY COOLER RENTAL	11.00		NA	5210 430500	300	101000
40874		445 EAGLE COUNTRY FORD	146.54					
	66368 12/30/22	2020 FORD F-150 REPAIRS	146.54		NA	5210 430500	300	101000
40875		1027 MFCP INC	121.64					
	8582482 01/10/23	PVC LAYFLAT & FITTINGS	98.11		23951	5310 430600	200	101000
	8582806 01/10/23	DIXON CAMXH	23.53		23952	5310 430600	200	101000
40876		35 LEE'S TIRE CENTER, INC.	395.80					
	53798 01/17/23	TUBE	15.80		23876	1000 460430	200	101000
	153836 01/10/23	TIRE	326.00		23250	5310 430600	200	101000
	153992 01/20/23	TRUCK TIRE REPAIR	54.00		23895	5410 430830	200	101000

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40877		1114 PINE COVE	1,350.00					
	17075C	01/31/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
	17076C	01/31/23 MONTHLY BILLING- JAN. 2023	1,050.00		NA	2565 430200	300	101000
40878	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	01/18/23	PRINCIPAL- FEBRUARY 2023	1,627.05		NA	5210 490520	610	101000
	01/18/23	INTEREST- FEBRUARY 2023	2,139.95		NA	5210 490520	620	101000
40879		1159 TBID	4,069.51					
	#W8954	01/11/23 WAG PROPERTIES	4,069.51		NA	2101 460440	700	101000
40880		841 SAFEGUARD BUSINESS SYSTEMS	1,418.80					
	3529780	01/24/23 UTILITY POSTCARDS	709.40		NA	5210 430500	200	101000
	3529780	01/24/23 UTILITY POSTCARDS	709.40		NA	5310 430600	200	101000
40881		1373 ESRI	700.00					
	94411242	01/11/23 ATC GIS USER SUBSCRIPTION	233.33		22662	5210 430500	300	101000
	94411242	01/11/23 ATC GIS USER SUBSCRIPTION	233.33		22662	5310 430600	300	101000
	94411242	01/11/23 ATC GIS USER SUBSCRIPTION	233.34		22662	2565 430200	200	101000
40882		207 HAWKINS INC	10.00					
	6379916	01/15/23 CHLORINE CYLINDER	10.00		NA	5210 430500	200	101000
40883	E	1038 WEX BANK	8,175.07					
	86736737	01/31/23 STREETS FUEL	526.07		NA	2565 430200	300	101000
	86736737	01/31/23 WATER FUEL	496.91		NA	5210 430500	300	101000
	86736737	01/31/23 SEWER FUEL	654.41		NA	5310 430600	300	101000
	86736737	01/31/23 SOLID WASTE FUEL	4,426.18		NA	5410 430830	300	101000
	86736737	01/31/23 PARKS FUEL	183.39		NA	1000 460430	300	101000
	86736737	01/31/23 ICE & SNOW FUEL	1,888.11		NA	2566 430251	300	101000
40884		263 BOSS INC.	710.55					
	490450	08/30/22 CANNON COPY COUNT	138.26		NA	5710 430252	300	101000
	497258	09/29/22 CANNON COPY COUNT	75.83		NA	2565 430200	300	101000
	504309	10/28/22 CANNON COPY COUNT	106.41		NA	5310 430600	300	101000
	509257	11/22/22 REFILL INK CARTRIDGE	99.90		KALE	1000 420400	300	101000
	510729	11/29/22 CANNON COPY COUNT	73.84		NA	1000 420400	300	101000
	516350	12/28/22 PRINTER INK	68.99		23247	5310 430600	200	101000
	516692	12/28/22 CANNON COPY COUNT	96.91		NA	1000 420531	300	101000
	517313	12/30/22 COLORED SHARPIES	4.99		23552	5210 430500	200	101000
	517321	12/30/22 CALENDAR	14.99		REBECC	5210 430500	200	101000
	519685	01/10/23 DESK PADS & PENS	30.44		JEN	1000 410540	200	101000

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40885		470 AGRI INDUSTRIES INC.	4,355.51					
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10		NA	5210 430500	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10		NA	5310 430600	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10*		NA	5410 430830	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10*		NA	2565 430200	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.11*		NA	5710 430252	931	101000
40886		307 MORRISON MAIERLE, INC.	14,177.78					
		ENGINEERING SERVICES FOR NORTH MEADOW SUBDIVISION FOR STORM WATER ENGINEERING						
	233100	01/17/23 STORM WATER ON CALL ENGIN.	558.00		NA	5310 430600	952	101000
	233102	01/17/23 DESIGN, SURVEYING & PERMIT	9,881.78		NA	5310 430600	952	101000
	233103	01/17/23 PREPARING, FEMA BRIC GRANT	3,738.00		NA	5310 430600	952	101000
40887		1085 ARAMARK- ACCOUNTS RECEIVABLE	371.63					
	2550114982	01/17/23 CITY SHOP RUGS CLEANED	116.67		NA	5310 430600	300	101000
	2550112432	01/10/23 CITY HALL RUGS CLEANED	138.29		NA	5710 430252	300	101000
	2550109386	01/03/23 CITY SHOP RUGS CLEANED	116.67		NA	2565 430200	300	101000
40888	E	509 CARDMEMBER SERVICE - VISA	3,516.10					
		NORBY- FRONTIER TIRES	598.32*			2566 430251	200	101000
		HINTZ- AUTO DESK	210.00			5210 430500	200	101000
		HINTZ- AUTO DESK	210.00			5310 430600	200	101000
		HINTZ- USPS	26.40			5310 430600	300	101000
		ELLETSON- USPS & NORTON	498.29			5210 430500	200	101000
		HARRIS- WALMART RETURN	-33.99			2565 430200	200	101000
		HARRIS- AMAZON & GATEHOUSE	198.04			2565 430200	200	101000
		HARRIS- QR READER	179.40			1000 460430	200	101000
		BAST- GIS TRAINING	590.28			5310 430600	300	101000
		RIDL- AMAZON	635.00			1000 460430	200	101000
		CHAMERLIN- AMAZON	404.35			1000 410550	200	101000
40889		402 UTILITIES UNDERGROUND LOCATION	15.70					
	3015104	01/31/23 COST OF DOING BUSINESS	7.85		NA	5210 430500	300	101000
	3015104	01/31/23 EXCAVATION NOTIFICATIONS	7.85		NA	5310 430600	300	101000
40890		27 JOHNSON HARDWARE	716.31					
	132814	12/28/22 ROLLERS	19.58		23869	2565 430200	200	101000
	133109	12/29/22 FATMAX BAR & SQUARE RACKS	39.37		23248	5310 430600	200	101000
	134166	01/04/23 BATTERIES & FLASHLIGHTS	123.94		23402	3000 411200	200	101000
	134249	01/05/23 GAP FILLER SEALANT	10.49		23475	1000 460430	200	101000
	134328	01/05/23 HOSE BIB & TAPE	22.38		23249	5310 430600	200	101000
	134337	01/05/23 FAUCET & BRAID FLEX	44.98		23476	1000 460430	200	101000
	135418	01/10/23 DRY ERASE BOARD	19.99		23759	5210 430500	200	101000
	135372	01/11/23 WATER DISPENSER	209.99		23901	5310 430600	200	101000

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	135481	01/11/23 ICE MELT	19.99		23477	1000 460430	200	101000
	136446	01/17/23 ICE MELT	19.99		23478	1000 460430	200	101000
	136588	01/18/23 SLEDGE HAMMER	45.99		23953	5310 430600	200	101000
	136827	01/19/23 NIPPLE & KEYS CUT	51.49		23890	2565 430200	200	101000
	137627	01/24/23 PAINT SUPPLIES	95.96		23479	1000 460430	200	101000
		PAYMENT ON SPD ACCOUNT	-7.79			2565 430200	200	101000
40891		659 RICHLAND OPPORTUNITIES, INC.	300.00					
		01/31/23 RURAL WATER- KEVIN BAST	300.00		NA	5310 430600	300	101000
40892		659 RICHLAND OPPORTUNITIES, INC.	10,000.00					
		01/31/23 2023 ANNUNAL CARDBOARD PICKUP	10,000.00		NA	5410 430830	300	101000
40893		458 POWER PLAN OIB	116.74					
	P1507508	01/20/23 MIRROR #544P	116.74		23896	2565 430200	200	101000
40894		1146 INGRAHAM ENVIRONMENTAL INC	861.28					
	15310	01/31/23 MT/EPA INSPECTOR	861.28		NA	4010 470100	920	102000
40895		77 RICHLAND COUNTY TREASURER	2,632.00					
		02/02/23 CRIMINAL CONVICTION	755.00		NA	7467 212300		101000
		02/02/23 TECHNOLOGY SURCHARGE	590.00		NA	7458 212200		101000
		02/02/23 VICTIM WITNESS SURCHARGE	1,287.00		NA	2917 212500		101000
40896	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		02/02/23 JANUARY 2023- WATER BILL	582.72		NA	1000 420400	340	101000
		02/02/23 JANUARY 2023- SEWER BILL	755.52		NA	1000 420400	340	101000
40897		332 BORDER STEEL & RECYCLING, INC.	27.60					
	35893	01/09/23 20 FOOT CORD ROLLED	27.60		23391	5410 430830	200	101000
40898		56 BUILDERS FIRSTSOURCE	2,089.98					
	86675416	01/05/23 BRIDGE PLANK	175.88		23386	2565 430700	200	101000
	63420967	01/10/23 3'0' LH	1,345.00		23704	5210 430500	200	101000
	86724308	01/17/23 TREATED 2X4''	179.16		23396	1000 460430	200	101000
	86729856	01/18/23 TREATED 2X4''	60.88		23885	1000 460430	200	101000
	86736955	01/19/23 SKILL SAW BLADE	24.17		23400	1000 460430	200	101000
	86750367	01/23/23 IMGATION DOG HOUSE	304.89		23898	1000 460430	200	101000
40899		165 TRI-COUNTY IMPLEMENT	1,073.26					
	CT62523	01/03/23 RETURN CYLINDER & BELT	-11.65		RETURN	2565 430200	200	101000
	CT62550	01/04/23 BOLTS & NUTS	29.44		23875	2565 430200	200	101000
	CT62526	01/09/23 BELT ASSEMBLY	7.44		23879	2565 430200	200	101000
	CT62553	01/09/23 CUTTING EDGES	812.00		23878	2565 430200	200	101000
	CT62553	01/09/23 BEARING ASSEMBLIES	32.90		23878	1000 460430	200	101000

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		CT62599 01/10/23 RETURN CUTTING EDGES	-378.38		RETURN	2565 430200	200	101000
		CT62639 01/12/23 CUTTING EDGES	18.17		23878	2565 430200	200	101000
		RO37129 01/18/23 CRANK CASE ELEMENTS	481.05		23883	2565 430200	200	101000
		CT62760 01/25/23 OIL FILTERS	41.14		23899	2565 430200	200	101000
		CT62760 01/25/23 OIL FILTERS	41.15*		23889	2566 430251	200	101000
40900	E	1262 VISA	1,148.03					
		02/03/23 SUPPLIES	504.51		NA	1000 420100	100	101000
		02/03/23 PURCHASE SERBVICES	146.23		NA	1000 420100	300	101000
		02/03/23 TRAINING- PURCHASE SERVICES	310.31		NA	2810 420100	300	101000
		02/02/23 K9- SUPPLIES	84.98		NA	1000 420150	200	101000
		02/02/23 K9- PURCHASE SERVICES	102.00		NA	1000 420150	300	101000
40901		999999 MAX FLETCHER	314.00					
		02/03/23 MEAL PER DIEM- TRAINING IN MN	314.00		NA	2810 420100	300	101000
40902		237 JOHN STOCKHILL JEWELERS	20.00					
		67640 12/16/22 MODIFY UNIFORM PIN	20.00		NA	1000 420100	300	101000
40903		1385 DEFENSE TECHNOLOGY, LLC	1,190.00					
		105388 01/26/23 TRAINING FEE	1,190.00		NA	2810 420100	300	101000
40904		742 WICKLANDER-ZULAWSKI & ASSOCIATES	740.00					
		31547 12/20/22 TRAINING FEE	270.00		NA	2810 420100	300	101000
		31546 12/20/22 TRAINING FEE	470.00		NA	2810 420100	300	101000
40905		1307 KAMINSKY, SULLENBERGER &	400.00					
		2023-08-04 01/13/23 TRAINING FEE	400.00		NA	2810 420100	300	101000
40906		445 EAGLE COUNTRY FORD	359.93					
		66644 02/02/23 OIL CHANGE #6296	62.95		NA	1000 420100	230	101000
		174522 01/13/23 CABIN AIR FILTERS #6296	60.70		NA	1000 420100	230	101000
		174610 01/25/23 SEAT SWITCH ASSEMBLY #6240	74.62		NA	1000 420100	230	101000
		174565 01/18/23 SHIELD ASSEMBBLY #6240	98.71		NA	1000 420100	230	101000
		66613 01/30/23 OIL CHANGE #6269	62.95		NA	1000 420100	230	101000
40907		87 GEM CITY MOTORS	113.67					
		CTCS218112 01/30/23 REPAIR HEADLIGHT #6277	113.67		NA	1000 420100	230	101000
40908		77 RICHLAND COUNTY TREASURER	798.00					
		02/03/23 SPD PRISONER BOARD- JANUARY 23	798.00		NA	1000 420200	300	101000

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40909		39 NORTHWEST PIPE FITTINGS, INC; 6837419-1 01/25/23 COMP BALL CURB STOP	108.75 108.75		NA	5210 430500	000	101000
		# of Claims	51	Total:	100,979.44			
Total Electronic Claims			18,678.33	Total Non-Electronic Claims		82301.11		