

09/01/23
12:17:53

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/23

Page: 1 of 5
Report ID: AP100

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41548	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		09/18/23 PRINCIPAL-JULY 2023	1,669.86			5210 490520	610	101000
		09/18/23 INTEREST-JULY 2023	2,097.14			5210 490520	620	101000
41562	E	399 VERIZON WIRELESS	1,031.32					
		9941317343 08/06/23 SPD CELLULAR SERVICES	1,031.32			1000 420100	340	101000
41587		38 NORMONT EQUIPMENT	1,458.57					
		30325 08/21/23 MAIN BROOM & SIDE BROOMS	1,458.57*		24653	5710 430252	940	101000
41588		1358 JOE JOHNSON EQUIPMENT	1,275.61					
		p01116 08/16/23 MAIN BROOMS	1,275.61*		24654	5710 430252	940	101000
41589		105 FRANZ CONSTRUCTION, INC.	402.80					
		73346 08/16/23 HOT MIX BITUMINOUS ASPHALT	402.80			2565 430200	200	101000
41590		307 MORRISON MAIERLE, INC.	18,147.00					
		233927 08/14/23 ENGINEERING SERVICES- NMV SUB.	5,609.87			5310 430600	952	101000
		233926 08/14/23 ENGINEERING SERVICES- ANDERSON	12,537.13			5310 430600	952	101000
41591	E	399 VERIZON WIRELESS	4,181.41					
		9941736509 08/10/23 WATER CELL PHONE	209.51			5210 430500	300	101000
		9941736509 08/10/23 SEWER CELL PHONE	143.38			5310 430600	300	101000
		9941736509 08/10/23 PARKS CELL PHONE	57.12			1000 460430	300	101000
		9941736509 08/10/23 STREETS CELL PHONE	31.04			2565 430200	300	101000
		9941736509 08/10/23 GARBAGE CELL PHONE	31.04			5410 430830	300	101000
		9941736509 08/10/23 FIRE CELL PHONE	31.04			1000 420400	300	101000
		9941736509 08/10/23 CITY PHONE SYSTEM	3,678.28			1000 411200	300	101000
41592		531 GLOBAL SAFETY NETWORK, INC.	47.25					
		1034128 08/11/23 DRUG TESTING- HUGHEY	47.25			1000 460430	300	101000
41593		1148 CUES	2,965.16					
		T3697 08/09/23 CPR REPAIR	2,965.16*			5310 430600	940	101000
41594		119 CENTRAL WATER CONDITIONING	64.50					
		07/31/23 WATER DELIVERED TO CITY HALL	42.50			1000 411200	300	101000
		07/31/23 WATER DELIVERED TO POOL	22.00			1000 460445	300	101000

09/01/23
12:17:53

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Page: 2 of 5
Report ID: AP100

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41595		3 MONTANA DAKOTA UTILITIES	6,781.91					
	08/17/23	S MEADOW SEWER LIFT	115.74			5310 430600	300	101000
	08/17/23	WELL #11	748.87			5210 430500	300	101000
	08/17/23	1101 3RD ST NW	230.30			2425 430263	300	101000
	08/17/23	LEE'S TIRE SEWER LIFT	43.24			5310 430600	300	101000
	08/17/23	REYNOLSD PARKING LOT	32.48			2425 430263	300	101000
	08/17/23	LYNDALE PARK	27.76			1000 460430	300	101000
	08/17/23	HOLLY SUGAR SEWER LIFT	69.52			5310 430600	300	101000
	08/17/23	N SIDNEY SEWER LIFT	85.79			5310 430600	300	101000
	08/17/23	WALK PATH LONE TREE	58.06			2425 430263	300	101000
	08/17/23	1101 3RD ST NW CITY SHOP	230.09			2425 430263	300	101000
	08/17/23	WELL #12	4,593.19			5210 430500	300	101000
	08/17/23	1101 3RD ST NW	18.04			2425 430263	300	101000
	08/17/23	WELLS #5 & #7	106.26			5210 430500	300	101000
	08/17/23	1101 1/2 WASH DOWN	26.85			2425 430263	300	101000
	08/17/23	WELL #9	339.48			5210 430500	300	101000
	08/17/23	SOFTBALL FIELDS	56.24			1000 460430	300	101000
41596		1172 MARGIE'S CAR WASH	40.00					
	08/28/23	BARRELS	40.00			5310 430600	200	101000
41597	E	1122 STOCKMAN BANK - BANK FEES	2,689.11					
	06/30/23	SERVICE CHARGE #0173	30.00			1000 411200	300	101000
	06/30/23	SERVICE CHARGE #0486	30.00			1000 411200	300	101000
	06/30/23	MERCH. SERVICE CHARGE #2929	202.68			1000 411200	300	101000
	06/30/23	MERCH. SERVICE CHARGE #6816	223.60			5210 430500	300	101000
	06/30/23	MERCH. SERVICE CHARGE #6816	223.60			5310 430600	300	101000
	06/30/23	SERVICE CHARGE #5410	40.75			5210 430500	300	101000
	06/30/23	SERVICE CHARGE #5410	40.75			5310 430600	300	101000
	06/30/23	RETURN W/S NSF ITEMS	228.67			5210 430500	300	101000
	06/30/23	RETURN W/S NSF ITEMS	228.68			5310 430600	300	101000
	06/30/23	ACH FILE FEES & ENTRY FEES	19.80			5210 430500	300	101000
	06/30/23	RETURN DEPOSIT ITEMS #0173	150.00			1000 411200	300	101000
	06/12/23	RETURN DEPOSIT FEE #0173	4.00			1000 411200	300	101000
	07/31/23	SERVICE CHARGE #0173	30.00			1000 410540	300	101000
	07/31/23	MERCH. SERVICE CHARGE #2929	211.68			1000 410540	300	101000
	07/31/23	MERCH. SERVICE CHARGE #6816	149.87			5210 430500	300	101000
	07/31/23	MERCH. SERVICE CHARGE #6816	149.87			5310 430600	300	101000
	07/31/23	SERVICE CHARGE #0486	30.00			1000 410540	300	101000
	07/31/23	RETURN ACH ITEM #0486	144.02			1000 410540	300	101000
	07/31/23	ACH FILE FEES & ENTRY FEES	19.73			5210 430500	300	101000
	07/31/23	ACH FILE FEES & ENTRY FEES	19.72			5310 430600	300	101000
	07/31/23	RETURN W/S NSF ITEMS	230.95			5210 430500	300	101000
	07/31/23	RETURN W/S NSF ITEMS	230.94			5310 430600	300	101000

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	07/31/23	SERVICE CHARGE #5410	15.00			5210 430500	300	101000
	07/31/23	SERVICE CHARGE #5410	15.00			5310 430600	300	101000
	06/30/23	ACH FILE FEES & ENTRY FEE	19.80			5310 430600	200	101000
41598		1027 MFCP INC	163.49					
	8780387 07/03/23	HOSE & DUST PANS	121.70			2565 430200	200	101000
	8784633 07/07/23	HOSE FITTINGS	41.79			5310 430600	200	101000
41599		926 PRAIRIE MTN ELECTRIC MOTOR INC	6,119.50					
	23-15999 08/18/23	NEW MOTOR FOR WELL #7	6,119.50		23790	5210 430500	931	101000
41600	E	1038 WEX BANK	3,285.68					
	91289787 08/23/23	SPD FUEL BILL- AUGUST 2023	3,285.68			1000 420100	230	101000
41601		35 LEE'S TIRE CENTER, INC.	4,542.68					
	156793 08/07/23	TIRE REPAIR #835	55.00		24645	5410 430830	300	101000
	156792 08/07/23	8 NEW TIRES #421	4,487.68		24646	5410 430830	940	101000
41602		1406 ACE HARDWARE	153.97					
	1511 08/21/23	22'' TUBING	5.06		23935	5310 430600	200	101000
	1404 08/15/23	BUSHING	6.99		23982	5310 430600	200	101000
	1365 08/14/23	CHALK	38.98		24149	2565 430200	200	101000
	1510 08/21/23	PUTTY KNIVES	25.97		24150	2565 430200	200	101000
	1033 07/27/23	SPRINKLER	26.99		24511	1000 460430	200	101000
	1453 08/17/23	HARD SAWS	49.98		24568	5210 430500	200	101000
41603		20 EAST-MONT ENTERPRISES, INC.	66.00					
	163706 08/24/23	FOAM CUPS AT CITY SHOP	66.00			2565 430200	200	101000
41604		27 JOHNSON HARDWARE	288.83					
	173405 08/09/23	KEYS COPIED	4.25		23422	2565 430200	200	101000
	171996 08/01/23	PLUMBING FITTINGS	21.47		23786	5210 430500	200	101000
	172146 08/02/23	LOCKSET LATCH	24.28		23787	5210 430500	200	101000
	173539 08/10/23	3'' FITTINGS	14.98		23788	5210 430500	200	101000
	174514 08/17/23	CUT OF WHEELS	10.48		23789	5210 430500	200	101000
	175138 08/21/23	BOLTS	6.58		23791	5210 430500	200	101000
	175553 08/24/23	COMP FITTINGS	18.86		23792	5210 430500	200	101000
	171200 07/27/23	HOLE SAW & HEX BIT	54.48		23930	5310 430600	200	101000
	173020 08/07/23	BOX OF ZIPLOC BAGS	4.24		23931	5310 430600	200	101000
	174688 08/18/23	CANS OF WINDOW CLEANER	5.98		23934	5310 430600	200	101000
	171285 07/28/23	WEED WACKER STRING	35.48		24512	1000 460430	200	101000
	172220 08/02/23	WATER SUPPLIES	25.70		24564	5210 430500	200	101000
	175157 08/21/23	WATER SUPPLIES	44.07		24570	5210 430500	200	101000
	175689 08/25/23	BAGS OF POOL SHOCK	17.98			2565 430200	200	101000

09/01/23
12:17:53

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For the Accounting Period: 8/23

Page: 4 of 5
Report ID: AP100

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41605		1085 ARAMARK- ACCOUNTS RECEIVABLE	464.64					
	2550206228	08/15/23 CITY SHOP RUGS CLEANED	146.57			5710 430252	300	101000
	2550208700	08/22/23 CITY HALL RUGS CLEANED	172.00			1000 410540	300	101000
	2550212245	08/29/23 CITY SHOP RUGS CLEANED	146.07			2565 430200	300	101000
41606		249 MID-RIVERS COMMUNICATIONS	395.78					
	08/30/23	WATER- PHONE/INTERNET	65.96		NA	5210 430500	300	101000
	08/30/23	SEWER- PHONE/INTERNET	65.96		NA	5310 430600	300	101000
	08/30/23	CITY SHOP- PHONE/INTERNET	65.96		NA	5410 430830	300	101000
	08/30/23	FIREHALL- PHONE/INTERNET	65.96		NA	1000 420400	340	101000
	08/30/23	CITY HALL- PHONE/INTERNET	65.96		NA	1000 411200	300	101000
	08/30/23	SWIMMING POOL- INTERNET/PHONE	65.98		NA	1000 460445	300	101000
41607		1229 KALIL LAW FIRM	4,790.82					
	2968	08/18/23 JULY 2023 STATEMENT	4,790.82			1000 411100	300	101000
41609		1398 RINKER MATERIALS	2,444.28					
	27648614	08/21/23 SEWER SUPPLIES	2,444.28			5310 430600	930	101000
41610		244 BADGER METER INC.	202.64					
	80137503	08/30/23 BEACON MOBILE HOSTING	101.32			5210 430500	300	101000
	80137503	08/30/23 BEACON MOBILE HOSTING	101.32			5310 430600	300	101000
41611	E	509 CARDMEMBER SERVICE - VISA	6,482.20					
	08/10/23	HINTZ- ALLSTATE	167.66		24640	5410 430830	940	101000
	08/11/23	HINTZ- ZAGG	9.99			2565 430200	200	101000
	08/16/23	ELLETSON- USPS	47.80			5210 430500	300	101000
	08/09/23	ELLETSON- BURT PROCESS	2,834.10*			5210 430500	940	101000
	08/02/23	ELLETSON- GOOGLE & AMAZON	36.98			5210 430500	200	101000
	07/27/23	HARRIS- AMAZON	81.82		24632	1000 460430	200	101000
	08/04/23	HARRIS- ALLSTATE	1,875.98		24635	5410 430830	940	101000
	08/04/23	HARRIS- WEED EATER HEADS	150.84		24641	1000 460430	200	101000
	08/10/23	HARRIS- EREPLACEMENT	28.95		24649	5310 430600	200	101000
	08/04/23	HARRIS- PETERBUILT CREDIT	-701.17			5410 430830	940	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5310 430600	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5210 430500	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5410 430830	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5710 430252	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			2565 430200	200	101000
	07/21/23	BAST- USPS	67.30			5310 430600	300	101000
	08/18/23	BAST- CENEX & HP & AMAZON	873.42			5210 430500	200	101000
	08/16/23	CHAMBERLIN- AMAZON	32.99			1000 411200	200	101000
	08/08/23	CHAMBERLIN- AMAZON	97.58			1000 411200	300	101000
	08/07/23	CHAMBERLIN- RESTORX	157.96			5310 430600	300	101000

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41614		470 AGRI INDUSTRIES INC.	22.84					
	CS-018620	08/28/23 PVC FITTINGS	22.84		24513	1000 460430	200	101000
41615		1114 PINE COVE	1,350.00					
	18868C	08/31/23 MONTHLY BILLING- AUGUST 2023	1,050.00		NA	2565 430200	300	101000
	18867C	08/31/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
41616		1310 MONDAK GROUNDSKEEPERS LLC	1,000.00					
	331	08/31/23 NUISCANCE LOTS MOWING	1,000.00*		NA	2584 430200	300	101000
41617		949 WESTERN EMULSIONS INC	3,795.00					
	10-548844	08/28/23 CRS-2 EMULSION OIL	3,795.00*		NA	2820 430200	200	101000
41618		843 HANSON INDEPENDENT	3,650.00					
	30	08/31/23 EAST MAIN- 2ND & 3RD ALLEY	1,150.00			4031 430200	952	102250
	31	08/31/23 FIRE HYDRANT- EAST MAIN	2,500.00			5210 430500	930	101000
41619		1408 PEAKS PLANNING & CONSULTING	4,050.00					
	08312023-8	08/31/23 AUGUST PLANNING SERVICES	4,050.00			1000 411030	300	101000
41620		25 AUTO VALUE PARTS STORE	234.91					
	440098207	07/31/23 SOCKET HUB	40.96		24636	5410 430830	200	101000
	440098284	08/02/23 SEAL WHEEL- #835	50.99		24638	5410 430830	940	101000
	440098731	08/14/23 BATTERY ''2006 DODGE"	21.00		24651	5310 430600	200	101000
	440098872	08/16/23 FUSE #835	46.99		24655	5410 430830	200	101000
	440099096	08/23/23 TEMP GUN	36.99		24701	2565 430200	200	101000
	440099116	08/23/23 DISPOSABLE GLOVES	37.98			2565 430200	200	101000
41621		165 TRI-COUNTY IMPLEMENT	71.81					
	ct66605	08/23/23 MIRROR "SKIDDER"	71.81*		24659	2565 430200	940	101000
41622	E	1213 SIDNEY WATER DEPARTMENT	1,510.62					
	09/01/23	WATER BILL- AUGUST 2023	677.10		NA	1000 420400	340	101000
	09/01/23	SEWER BILL- AUGUST 2023	833.52		NA	1000 420400	340	101000
# of Claims			35	Total:				87,937.33
Total Electronic Claims			22,947.34	Total Non-Electronic Claims				64989.99