

04/01/22
11:16:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/22

Page: 1 of 5
Report ID: AP100

* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39761			207 HAWKINS INC	158.80					
	6146890	03/22/22 CASE OF BUFFER SOLUTION		158.80		22333	5210 430500	200	101000
39762	E		492 USDA RURAL DEVELOPMENT	3,767.00					
	04/01/22	PRINCIPAL- APRIL 2022		1,568.52		NA	5210 490520	610	101000
	04/01/22	INTEREST- APRIL 2022		2,198.48		NA	5210 490520	620	101000
39763			25 AUTO VALUE PARTS STORE	299.16					
	440077839	02/28/22 STARTER-"06 SEWER TRUCK"		138.99		20995	5310 430600	200	101000
	440078044	03/03/22 TIRE PRESSURE SENSOR		85.98		21000	2565 430200	200	101000
	440078125	03/04/22 BATTERY		111.19		NA	2565 430200	200	101000
	440078142	03/05/22 RETURN BATTERY		-111.19		RETURN	2565 430200	200	101000
	440078744	03/21/22 AIR FILTER		74.19		23107	2565 430200	200	101000
39764			27 JOHNSON HARDWARE	124.38					
	70526	03/04/22 PLASTIC BONDER		6.99		22921	5310 430600	200	101000
	71421	03/09/22 CLAMPS & TERMINALS		13.93		23061	5210 430500	200	101000
	71831	03/11/22 PAINT TRAYS		7.45		23019	1000 460445	200	101000
	71876	03/11/22 CHAINS		56.07		22922	5310 430600	200	101000
	73725	03/21/22 BATTERIES		9.99		22960	5210 430500	200	101000
	73905	03/22/22 THERMOMETER		18.48		22580	1000 460430	200	101000
	74625	03/25/22 STEEL WOOL & SUPER GLUE		11.47		22964	5210 430500	200	101000
39765			426 DXP ENTERPRISES INC	193.81					
	52764126	03/15/22 CHARGER & GAS MONITOR		193.81		22329	5210 430500	200	101000
39767			994 MACON SUPPLY	5.20					
	51132	03/01/22 ANCHORS		5.20		22918	5310 430600	200	101000
39768			1027 MFCP INC	231.82					
	8227417	03/02/22 HYDRAULIC HOSE #835		231.82		20999	5410 430830	200	101000
39769			3 MONTANA DAKOTA UTILITIES	23.63					
	8302131000	03/18/22 LYNDAL PARK		23.63		NA	1000 460430	300	101000
39770			59 HACH COMPANY	160.32					
	12932408	03/17/22 WATER DEIONIZED		160.32		22320	5210 430500	200	101000
39771			401 RICHLAND PUMP & SUPPLY	25.16					
	290774	03/22/22 VARIOUS WASHERS FOR CITY SHOP		25.16		23021	2565 430200	200	101000

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39772	35 LEE'S TIRE CENTER, INC.	161.49							
149208	03/02/22 TIRE REPAIR	50.00		22892	2565 430200	300		101000	
149352	03/14/22 TIRE REPAIR	50.00		22897	5410 430830	300		101000	
149484	03/22/22 TIRE PRESSURE SENSOR	61.49		23108	5310 430600	200		101000	
39773	1356 DOG WASTE DEPOT	193.81							
464326	02/09/22 CASE OF DOG POT BAGS	193.81		22575	1000 460430	200		101000	
39774	E 509 CARDMEMBER SERVICE - VISA	3,513.42							
7403	03/11/22 GO DADDY & GUST HAUF	80.42		NA	1000 410210	300		101000	
5102	02/22/22 MONTANA CONTRACTORS	250.00		NA	5210 430500	200		101000	
5102	02/22/22 MONTANA CONTRACTORS	250.00		NA	5310 430600	200		101000	
3721	03/16/22 CPO TRAINING IN BILLINGS MT	341.82		NA	1000 460445	300		101000	
3823	03/16/22 MT RURAL WATER	185.40		NA	5210 430500	300		101000	
5850	03/17/22 USPS & EBAY & TOOLUP	999.12		NA	5210 430500	200		101000	
5317	03/17/22 DISCOUNT TIRE & E-REPLACEMENT	236.05		NA	2565 430200	200		101000	
9868	03/17/22 NFPA	175.00		NA	1000 420400	300		101000	
573	03/14/22 NORTON & USPS	80.93		NA	5310 430600	300		101000	
1246	02/18/22 MSFT & USPS & EXXON	457.34		NA	1000 410550	300		101000	
7029	02/18/22 MSFT & USPS & EXXON	457.34		NA	1000 410540	300		101000	
39775	1072 YELLOWSTONE WATER WORKS	3,208.46							
81-941	03/25/22 3'' SERIES METERS & END POINTS	2,372.06		22335	5210 430500	200		101000	
81-940	03/23/22 MODEL 25 MCHAMBERS & PLATES	378.75		22334	5210 430500	200		101000	
81-940	03/29/22 MODEL 25- BACKORDERED ITEM	457.65		22334	5210 430500	200		101000	
39776	1357 DUPERON CORP.	2,154.94							
46662	03/29/22 DEBRIS BLADE	2,154.94		22396	5310 430600	931		101000	
39777	184 INTERSTATE ENGINEERING INC	3,700.00							
46662	03/30/22 4TH AVE SE CURB & GUTTER	3,700.00		NA	2821 430200	300		101000	
39778	244 BADGER METER INC.	201.92							
80095729	03/30/22 BEACON MOBILE HOSTING	100.96		NA	5210 430500	300		101000	
80095729	03/30/22 BEACON MOBILE HOSTING	100.96		NA	5310 430600	300		101000	
39779	E 1038 WEX BANK	2,563.41							
79767910	03/23/22 SPD FUEL- MARCH 2022	2,563.41*		NA	1000 420100	230		101000	

04/01/22
11:16:18

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For the Accounting Period: 3/22

Page: 3 of 5
Report ID: AP100

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39780	119 CENTRAL WATER CONDITIONING	20.00							
	03/10/22 WATER DELIVERED TO CITY SHOP	20.00		22895	5710 430252	200		101000	
39781	263 BOSS INC.	130.64							
	449727 02/25/22 CANNON COPY COUNT	62.95		NA	1000 410540	300		101000	
	450570 03/01/22 INK CARTRIDGE	91.98		22578	1000 460430	200		101000	
	452180 03/08/22 FILE FOLDERS	19.99		BREE	2565 430200	200		101000	
	452181 03/09/22 FILE FOLDERS TABS	5.98		BREE	2565 430200	200		101000	
	452541 03/09/22 PAPER	42.95		KARMEN	5310 430600	200		101000	
	452968 03/11/22 LAMINATION FOR PARK MAPS	3.59		22579	1000 460430	200		101000	
	454443 03/17/22 NOTEBOOKS	8.97		22392	5310 430600	200		101000	
	447792 03/11/22 PAYMENT FROM LAST STATEMENT	-105.77		37840	5310 430600	200		101000	
39782	563 SCREEN PLAY	284.50							
	2489 03/22/22 FIRE MARSHAL- SHIRTS	142.25		NA	1000 420400	200		101000	
	2489 03/22/22 BUILDING INSPECTOR- SHIRTS	142.25		NA	1000 420531	200		101000	
39783	1190 JUSTIN VERHASSELT	350.00							
	04/01/22 PERSONAL VEHICLE USE	350.00		NA	1000 420400	300		101000	
39784	1231 ADAM SMITH	500.00							
	04/01/22 PERSONAL VEHICLE USE	500.00		NA	1000 420400	300		101000	
39785	1302 DEREK CARDA	350.00							
	04/01/22 PERSONAL VEHICLE USE	350.00		NA	1000 420400	300		101000	
39786	1064 FASTENAL COMPANY	305.48							
	WZ004264 03/14/22 PIEZO TUBE & PSI GAUGE	305.48		22326	5210 430500	200		101000	
39787	318 LACAL EQUIPMENT	830.36							
	0361473-IN 03/15/22 DUST CAPS & BEARINGS	830.36		22898	5710 430252	200		101000	
39789	429 SWS EQUIPMENT, INC	6,970.40							
	014070-IN 03/21/22 WHEEL AXLE ASSEMBLY- #835	6,970.40		20990	5410 430830	200		101000	
39790	1358 JOE JOHNSON EQUIPMENT	2,835.74							
	P39917 03/08/22 MAIN BROOMS & ROLLERS	2,835.74		23102	5710 430252	200		101000	
39791	1278 O'REILLY AUTOMOTIVE, INC	161.49							
	5751-22537 03/09/22 WIRE SPOOL & WIRE LOOM	161.49		23060	5310 430600	200		101000	

04/01/22
11:16:18

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Page: 4 of 5
Report ID: AP100

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39792		1359 SANITATION PRODUCTS INC		2,044.13					
	81953	03/25/22 BELT & SPLICE KIT		2,044.13		23110	5710 430252	200	101000
39793		277 THE ROUNDUP		50.00					
	257560	03/29/22 MARCH AG DAYS		50.00		NA	1000 410240	300	101000
39794	E	1213 SIDNEY WATER DEPARTMENT		1,232.66					
	03/29/22	MARCH 2022- WATER BILL		477.14		NA	1000 420400	340	101000
	03/29/22	MARCH 2022- SEWER BILL		755.52		NA	1000 420400	340	101000
39795		417 TEAM LABORATORY CHEMICAL, LLC		800.00					
	INV0029657	03/29/22 PALLETS OF POTHOLE MIX		800.00*		23024	2821 430200	200	101000
39796		51 SIDNEY HERALD		54.58					
	496549	03/13/22 PUBLIC NOTICE- BUDGET		54.58		NA	1000 410240	300	101000
39797		470 AGRI INDUSTRIES INC.		2,198.06					
	WO-003009	03/18/22 HOOK UP AIR COMPRESSOR		1,211.24		NA	5210 430500	300	101000
	WO-003022	03/23/22 REPLACE MELTED METER SOCKET		986.82		NA	5210 430500	300	101000
39798		429 SWS EQUIPMENT, INC		1,285.28					
	142205-IN	03/28/22 CITY SHOP RESTOCK ORDER		642.64		23105	5410 430830	200	101000
	142205-IN	03/28/22 CITY SHOP RESTOCK ORDER		642.64		23105	2565 430200	200	101000
39799		1185 SWANSTON EQUIPMENT CORP		3,240.00					
	G05210	03/24/22 THREE PALLETS OF CRACKFILL		3,240.00		NA	2820 430200	200	101000
39800		165 TRI-COUNTY IMPLEMENT		361.30					
	CT55556	03/02/22 CUTTING EDGE FOR BOLTS		78.20		20998	5210 430500	200	101000
	CT55556	03/02/22 CUTTING EDGE FOR BOLTS		78.20		20998	5310 430600	200	101000
	CT55556	03/02/22 CUTTING EDGE FOR BOLTS		78.20		20998	2565 430200	200	101000
	CT55913	03/28/22 FUEL SHUT OFF GASKET		126.70		23111	1000 460430	200	101000
39801		1229 KALIL LAW FIRM		3,905.00					
	1681	02/28/22 FEBRUARY 2022- BILLING		3,905.00		NA	1000 411100	300	101000
39802		77 RICHLAND COUNTY TREASURER		2,338.50					
	03/31/22	CRIMINAL CONVICTION		585.00		NA	7467 212300		101000
	03/31/22	TECHNOLOGY SURCHARGE		467.00		NA	7458 212200		101000
	03/31/22	VICTIM WITNESS SURCHARGE		1,286.50		NA	2917 212500		101000
# of Claims				40	Total:		50,934.85		
Total Electronic Claims				11,076.49	Total Non-Electronic Claims		39858.36		