

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 10/23

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41783		263 BOSS INC.	892.65					
	579908	10/12/23 COLOR INK	100.97		24852	5210 430500	200	101000
	576007	09/25/23 CANNON COPY COUNT	105.00			2566 430251	300	101000
	576811	09/27/23 PLANNER	17.99			1000 410540	200	101000
	576819	09/28/23 PLANNER	35.98			1000 411200	200	101000
	577549	10/03/23 BOXES	446.97			2890 411850	300	101000
	579147	10/10/23 USB	15.98			1000 410540	200	101000
	580431	10/16/23 CITY HALL SUPPLIES	49.94			1000 411200	200	101000
	580964	10/18/23 LABELS & PAPER	119.82			1000 411200	200	101000
41784		59 HACH COMPANY	153.67					
	13779372	10/16/23 TESTING SUPPLYS	153.67		24755	5210 430500	200	101000
41785		426 DXP ENTERPRISES INC	924.75					
	53980999	10/05/23 MX4 GAS DECTACTOR	924.75		24599	5310 430600	200	101000
41786		332 BORDER STEEL & RECYCLING, INC.	27.60					
	38216	10/17/23 FLAT BAR	27.60		24039	2566 430251	200	101000
41787		12 CROSS PETROLEUM	1,427.38					
	108384	10/17/23 DRUM LUBE	230.73		24814	2565 430200	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5310 430600	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5210 430500	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5410 430830	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5710 430252	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	2565 430200	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.70		24816	2566 430251	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5310 430600	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5210 430500	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5410 430830	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5710 430252	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	2565 430200	200	101000
41788		1027 MFCP INC	18.08					
	8898923	10/17/23 FITTINGS	18.08		24713	5410 430830	200	101000
41789		1315 BASIN EQUIPMENT RENTAL	50.50					
	1-503974	10/16/23 TILLER	50.50*			5210 430500	940	101000

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41790		841 SAFEGUARD BUSINESS SYSTEMS	651.21					
	9002760349	10/13/23 CLAIM WARRANTS	651.21			1000 410540	200	101000
41791		1072 YELLOWSTONE WATER WORKS	218.82					
	81-1273	10/16/23 MODEL 25 METERS	109.41*			5210 430500	940	101000
	81-1273	10/16/23 MODEL 25 METERS	109.41*			5310 430600	940	101000
41792		12 CROSS PETROLEUM	191.43					
	17675	09/30/23 FUEL FOR CITY UNITS	191.43			1000 420100	300	101000
41793		1150 CINTAS	584.31					
	5177891285	10/02/23 RESTOCK CITY SHOP CABITNE	140.34		24697	5310 430600	200	101000
	5177891285	10/02/23 RESTOCK CITY SHOP CABITNE	140.34		24697	2565 430200	200	101000
	5179594802	10/13/23 WINTER GLOVES	303.63		24810	2565 430200	200	101000
41799		1394 BADLANDS CONCRETE CONSTRUCTION	20,500.00					
	1006	10/19/23 3RD ST ALLEY APPROACH	4,000.00*			4075 430200	930	102240
	1005	10/19/23 WELL HOUSE CONCRETE @ HOSP.	9,500.00*			5210 430500	930	101000
	1004	10/19/23 APPROACH & SIDEWALK	3,200.00			5210 430500	300	101000
	1004	10/19/23 APPROACH & SIDEWALK	3,800.00*			4075 430200	930	102240
41800		1419 ALCHATEK, LLC	4,386.18					
	S11632	10/23/23 TRAVEL SERVICE & REIMBURSEMENT	4,386.18			5310 430600	300	101000
41801		100 MONTANA MUNICIPAL INTERLOCAL	2,700.00					
	WC00043	10/18/23 23-24 WC PRESUMPTION	2,700.00*			1000 420400	142	101000
41802		1159 TBID	20,439.00					
	#W9089	10/11/23 WAG PROPERTIES	4,561.50			2101 460440	700	101000
	#W9090	11/01/23 CANDLEWOOD	6,202.50			2101 460440	700	101000
	#W9088	11/01/23 LONE TREE	1,395.00			2101 460440	700	101000
	#W9087	11/01/23 RICHLAND INN & SUITES	2,656.50			2101 460440	700	101000
	#W9086	11/01/23 RLBW, LLC	5,623.50			2101 460440	700	101000
41803		636 BOYS & GIRLS CLUB OF RICHLAND	4,500.00					
		10/16/23 FY23-24 DONATION	4,500.00*		NA	2890 411850	700	101000
41804		416 RICHLAND ECONOMIC DEVELOPMENT	5,000.00					
		10/16/23 FY23-24 DONATION	5,000.00*		NA	2890 411850	700	101000

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41805		657 RC COALITION AGAINST DOMESTIC 10/16/23 FY23-24 DONATION	10,000.00 10,000.00*		NA	2890 411850	700	101000
41806		1375 RICHLAND COUNTY FOOD BANK 10/16/23 FY23-24 DONATION	2,000.00 2,000.00*		NA	2890 411850	700	101000
41807		655 SENIOR COMPANION PROGRAM 10/16/23 FY23-24 DONATION	500.00 500.00*			2890 411850	700	101000
41808		35 LEE'S TIRE CENTER, INC. 157557 09/29/23 TIRE REPAIR # 417 157880 10/24/23 TIRE REPAIR #417	110.00 55.00 55.00		24695 24820	5410 430830 5410 430830	300 300	101000 101000
41809		1085 ARAMARK- ACCOUNTS RECEIVABLE 2550233323 10/17/23 CITY HALL RUGS CLEANED	172.00 172.00			1000 411200	300	101000
41810		721 RICHLAND COUNTY COMMISSION ON 10/16/23 FY23-24 DONATION	2,000.00 2,000.00*			2890 411850	700	101000
41811		1206 FEDERAL LICENSING, INC 9094 10/18/23 PREPARATION FEE	120.00 120.00			5210 430500	300	101000
41812		70 U.S.P.O. 10/20/23 FIRST CLASS PRESORT- #3001 10/20/23 FIRST CLASS PRESORT- #3001	310.00 155.00 155.00			5210 430500 5310 430600	300 300	101000 101000
41813		753 DEPARTMENT OF ENVIRONMENTAL 5I2402751 10/06/23 COMMUNITY CONNECTION FEE 5I2402751 10/06/23 COMMUNITY CONNECTON FEE	5,068.00 2,534.00 2,534.00			5210 430500 5310 430600	300 300	101000 101000
41815		51 SIDNEY HERALD D8798BC7-2 10/19/23 PUBLIC NOTICE- REG. PUBLIC D8798BC7-2 10/19/23 PUBLIC NOTICE- HILLTOP CHA D8798BC7-2 10/23/23 PUBLIC NOTICE- HILLTOP CHA D8798BC7-2 10/23/23 PUBLIC NOTICE- SUBDIVSION	807.42 109.20 292.94 295.28 110.00			1000 410240 1000 410240 1000 410240 1000 410240	300 300 300 300	101000 101000 101000 101000
41816	E	1122 STOCKMAN BANK - BANK FEES 09/29/23 SERVICE CHARGE #0173 09/29/23 SERVICE CHARGE #0486 09/29/23 MERCH. SERVICE CHARGE #2929 09/29/23 MERCH. SERVICE CHARGE #6816 09/01/23 MERCH. SERVICE CHARGE #6816 10/03/23 SERVICE CHARGE #5410 10/03/23 SERVICE CHARGE #5410	813.59 30.00 30.00 105.20 187.85 187.86 26.37 26.38			5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500	300 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000

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	10/03/23	RETURN W/S NSF ITMES	90.29			5210	430500	300		101000
	10/03/23	RETURN W/S NSF ITEMS	90.29			5210	430500	300		101000
	10/03/23	ACH FILE FEES & ENTRY FEES	19.67			5210	430500	300		101000
	10/03/23	ACH FILE FEES & ENTRY FEES	19.68			5210	430500	300		101000
41817		360 MON DAK HERITAGE CENTER	2,000.00							
	10/16/23	FY23-24 DONATION	2,000.00*		NA	2890	411850	700		101000
41818		1180 KIWANIS CLUB OF SIDNEY	230.00							
	10/31/23	MEMBER DUES- NORBY	115.00			1000	411200	300		101000
	10/31/23	MEMBER DUES- KRAFT	115.00			1000	410210	300		101000
41819		25 AUTO VALUE PARTS STORE	691.87							
	440100582	10/03/23 BATTERIES	539.98*		24698	2565	430200	940		101000
	440100906	10/11/23 BATTERY- 99 CHEVY	151.89*		24806	2565	430200	940		101000
41820		27 JOHNSON HARDWARE	528.54							
	184440	10/23/23 LOG CHAIN	3.50		23425	1000	460445	200		101000
	184516	10/23/23 PAINT ROLLERS	14.98		24040	2566	430251	200		101000
	180900	09/29/23 RED MARKING PAINT	10.99		24593	5210	430500	200		101000
	181351	10/02/23 PLIERS & WIRE BRUSH	43.38		24594	5210	430500	200		101000
	181365	10/02/23 AIRLESS PAINT SPRAYER	299.99		24595	5310	430600	200		101000
	181725	10/04/23 CAULK GUN & SILICONE	37.78		24598	5210	430500	200		101000
	181610	10/04/23 BIT & SCREWS	10.31		24752	5210	430500	200		101000
	181691	10/04/23 HOSE FOR TOILET	8.59		24754	1000	411200	200		101000
	183708	10/18/23 PLASTIC	24.98		24757	5210	430500	200		101000
	184011	10/19/23 WATER SUPPLIES	36.68		24853	5210	430500	200		101000
	184011	10/20/23 RV ANTIFREEZE	23.94		24855	5210	430500	200		101000
	181923	10/06/23 FASTENERS	5.92			1000	411200	200		101000
	181707	10/04/23 SINGLE KEY	7.50			1000	411200	200		101000
41821		272 KEN'S HEATING & SHEET METAL	119.00							
	8917	10/26/23 AIR FILTER FOR CITY HALL	119.00		24760	1000	411200	200		101000
41823		47 SIDNEY CARBURETOR & ELECTRIC	952.35							
	380588	10/27/23 BATTERY "TRAILER GENERATO	176.15		24857	5210	430500	200		101000
	380315	09/28/23 PARTS- CHARLES HILLMAN	776.20*			2565	430200	940		101000
41824		77 RICHLAND COUNTY TREASURER	8,245.40							
	10/30/23	TAX ID: 2934- SUNRISE VILLAGE	273.60		NA	1000	460430	300		101000
	10/30/23	TAX ID: 5222- LAGOON FARM	501.40		NA	5310	430600	300		101000
	10/30/23	TAX ID: 7772- CITY HALL	559.00		NA	1000	411200	300		101000
	10/30/23	TAX ID: 7883- LAGOON	740.60		NA	5310	430600	300		101000
	10/30/23	TAX ID: 7950- LAGOON FARM	6,085.80		NA	5310	430600	300		101000
	10/30/23	TAX ID: 369- CITY HALL LOT	85.00		NA	1000	411200	300		101000

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41826		1406 ACE HARDWARE	549.43					
	2489	10/04/23 WIRE BRUSHES	15.18		23424	5310 430600	200	101000
	2360	09/28/23 BOLTS	49.44		23799	5210 430500	200	101000
	2779	10/17/23 LIGHT BULBS	19.98		23936	5310 430600	300	101000
	2462	10/03/23 TRASH BAGS & GLOVES	48.97		23991	5310 430600	200	101000
	2468	10/03/23 MASONARY BIT	13.99		23992	5310 430600	200	101000
	2996	10/25/23 GLOVES	19.99		23994	5310 430600	200	101000
	2653	10/11/23 RAKE & SCOOP SHOVEL	61.98		24702	5410 430830	200	101000
	2351	09/28/23 WHEEL BARROW	139.00		24709	2565 430200	200	101000
	2494	10/04/23 TOLIET	179.00		24753	1000 411200	200	101000
	2863	10/20/23 BOLTS	23.92		24759	5210 430500	200	101000
	2493	10/04/23 TOLIET CREDIT	-129.00			1000 411200	200	101000
	3025	10/26/23 SHOVELS	106.98			5210 430500	200	101000
41827		19 ELK RIVER PRINTING	622.00					
	38196	10/27/23 CHANGE OF ACCOUNT & WORK ORDER	103.00			5210 430500	300	101000
	38196	10/27/23 CHANGE OF ACCOUNT & WORK ORDER	103.00			5310 430600	300	101000
	38196	10/27/23 PURCHASE ORDERS	208.00			1000 410540	300	101000
	38196	10/27/23 PURCHASE ORDERS	208.00			1000 410550	300	101000
41828		598 SCHAEFFER MFG CO.	1,847.45					
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5310 430600	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5210 430500	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5410 430830	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5710 430252	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	2565 430200	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.90		24818	2566 430251	200	101000
41829		1114 PINE COVE	1,350.00					
	19392C	10/30/23 MONTHLY BILLING- OCTOBER 2023	1,050.00		NA	2565 430200	300	101000
	19403C	10/30/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
41830		249 MID-RIVERS COMMUNICATIONS	640.48					
	10/30/23	WATER- PHONE/INTERNET	106.75		NA	5210 430500	300	101000
	10/30/23	SEWER- PHONE/INTERNET	106.75		NA	5310 430600	300	101000
	10/30/23	CITY SHOP- PHONE/INTERNET	106.75		NA	5410 430830	300	101000
	10/30/23	FIREHALL- PHONE/INTERNET	106.75		NA	1000 420400	340	101000
	10/30/23	CITY HALL- PHONE/INTERNET	106.75		NA	1000 411200	300	101000
	10/30/23	SWIMMING POOL- INTERNET/PHONE	106.73		NA	1000 460445	300	101000

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41831		1408 PEAKS PLANNING & CONSULTING	10,160.63					
	10312023-1	10/31/23 OCTOBER PLANNING SERVICES	10,160.63			1000 411030	300	101000
41832		165 TRI-COUNTY IMPLEMENT	4,931.18					
	CT66062B	10/24/23 BEARINGS	35.54		24620	1000 460430	200	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	5310 430600	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	5210 430500	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	5710 430252	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	2565 430200	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01		24815	5410 430830	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	358.99		24815	2566 430251	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	5310 430600	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	5210 430500	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33		24819	5410 430830	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	5710 430252	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	2565 430200	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.35		24819	2566 430251	940	101000
	CT68643	10/26/23 PIG TAILS	21.60		24822	2565 430200	200	101000
41833		1277 IPROMTEU	428.62					
	2175242SPA	10/24/23 FIRE PREVENTON SUPPLIES	428.62		NA	1000 420400	200	101000
41834		35 LEE'S TIRE CENTER, INC.	55.00					
	157998	10/31/23 TIRE PREAIR	55.00*		24827	2565 430200	940	101000
41835	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		10/30/23 WATER BILL- OCTOBER 2023	582.72		NA	1000 420400	340	101000
		10/30/23 SEWER BILL- OCTOBER 2023	755.52		NA	1000 420400	340	101000
41836		491 USA BLUE BOOK	244.32					
	INV0016668	10/17/23 SS PROBE	244.32*			5210 430500	930	101000
41837		77 RICHLAND COUNTY TREASURER	1,345.00					
		11/02/23 CRIMINAL CONVICTION	363.00		NA	7467 212300		101000
		11/02/23 LAW ENFORCEMENT SCHOOL	20.00		NA	7467 212300		101000
		11/02/23 TECHNOLOGY SURCHARGE	350.00		NA	7458 212200		101000
		11/02/23 VICTIM WITNESS SURCHARGE	612.00		NA	2917 212500		101000
41838	E	509 CARDMEMBER SERVICE - VISA	1,418.21					
	092487	09/21/23 SEAL KIT & VENT PLUG	199.11*		24691	5310 430600	940	101000
	E001688370	09/25/23 HARRIS- DR POWER EQUIPMEN	62.78*		24692	5310 430600	940	101000
	5813001	10/04/23 HARRIS- AMAZON	8.10		24699	1000 460430	200	101000
	4681035	10/05/23 HARRIS- AMAZON	267.56		24711	2565 430200	200	101000
	3646617	10/13/23 HARRIS- AMAZON	78.61		24809	2565 430200	200	101000

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	8313837	10/13/23 HARRIS- AMAZON	57.99		24811	2565 430200	200	101000
	031010	09/20/23 HINTZ- RIBBON & RAIL	70.97		22673	5310 430600	200	101000
		10/10/23 HINTZ- MEADOWLARK BREWING	133.25			2565 430200	200	101000
	411221	09/28/23 HINTZ- HARBOR FREIGHT	91.99			2565 430200	200	101000
	83678901	09/29/23 HINTZ- COUNTRY INN & SUITES	181.97*			2565 430200	940	101000
		10/10/23 ELLETSON- USPS	26.10			5210 430500	300	101000
		10/01/23 ELLETSON- GOOGLE & GEMPLES	116.73			5210 430500	200	101000
		09/19/23 BAST- USPS	93.06			5310 430600	300	101000
	0106676	10/06/23 CHAMBERLIN- AMAZON	29.99			1000 411200	200	101000
41839		1026 DENNING, DOWNEY & ASSOCIATES	6,690.00					
	16666	11/01/23 2023 CLOSING AUDIT	6,690.00			5210 430500	300	101000
41840		56 BUILDERS FIRSTSOURCE	366.61					
	88076863	10/04/23 CITY HALL SUPPLIES	152.36		24597	1000 411200	200	101000
	88073987	10/04/23 PACK TRAILER	18.26		24037	2565 430200	200	101000
	88070324	10/03/23 FLANGES	195.99		24751	1000 411200	200	101000
41841		277 THE ROUNDUP	66.00					
	264894	10/25/23 EXTRA MILE DAY	66.00		NA	1000 410240	300	101000
41842		100 MONTANA MUNICIPAL INTERLOCAL	1,500.00					
		08/22/23 CLAIM #EV2023010612	1,500.00			2565 430200	300	101000
41843		3 MONTANA DAKOTA UTILITIES	33.02					
		10/27/23 WATER TOWER	33.02			5210 430500	300	101000
41844	E	1038 WEX BANK	10,724.11					
	92816173	10/30/23 STREETS FUEL	967.42			2565 430200	300	101000
	92816173	10/30/23 WATER FUEL	736.18			5210 430500	300	101000
	92816173	10/30/23 SEWER FUEL	1,041.12			5310 430600	300	101000
	92816173	10/30/23 SOLID WASTE FUEL	4,804.86			5410 430830	300	101000
	92816173	10/30/23 PARKS FUEL	793.29			1000 460430	300	101000
	92816173	10/30/23 SWEEPING FUEL	493.49			5710 430252	300	101000
	92816173	10/30/23 ICE & SNOW FUEL	1,887.75			2566 430251	300	101000
41845		105 FRANZ CONSTRUCTION, INC.	56,511.30					
	73621	10/26/23 HOTMIX- YELLOWSTONE COURT	48,368.60*			2821 430200	930	101000
	73650	10/26/23 HOTMIX- CHAMBER & PATCHING	8,142.70*			2821 430200	930	101000

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41846		470 AGRI INDUSTRIES INC.	65,549.72					
	WO-008531	10/04/23 PULLING WELL @ HOSPITAL	65,520.75*			5210 430500	930	101000
	CS-019824	11/01/23 TWIRL NUTS	28.97			5210 430500	200	101000
41847		276 ELECTRIC LAND	7.99					
	10338555	09/05/23 PRINTER CABLE	7.99			1000 420100	200	101000
41848		182 RED HOT FIRE EXTINGUISHER	69.00					
	12463068	10/17/23 FIRE EXTINGUISHER- POLICE DE	69.00			1000 420100	200	101000
41849		27 JOHNSON HARDWARE	135.56					
	183483	10/16/23 MEAURING WHEEL & KEYS	89.99			1000 420100	200	101000
	185505	10/31/23 PLASTIC TOTES & CANDY BUCKET	45.57			1000 420100	200	101000
41850		1178 AXON ENTERPRISES, INC	22,467.21					
	INUS195381	10/15/23 AXON PRODUCTS & LICENSES	22,467.21*			1000 420100	940	101000
41851		1366 SALT LAKE WHOLESALE SPORTS	680.28					
	93569	10/25/23 SHOTGUN AMMUNITION	680.28			1000 420100	200	101000
41852		1323 GO LAW ENFORCEMENT LLC	120.00					
	31B3D48F-0	10/24/23 JOB POSTING FEE	120.00			1000 420100	300	101000
41853		1410 GUARDIAN ALLIANCE TECHNOLOGIES	125.00					
	21709	10/31/23 BACKGROUND INVESTIGATION FEES	125.00			1000 420100	300	101000
41854		1395 QUICK CHANGE OIL	136.00					
	47965	10/03/23 OIL CHANGE #6277	136.00			1000 420100	230	101000
41855		77 RICHLAND COUNTY TREASURER	2,002.00					
		10/05/23 SPD PRISONER BOARD- SEPT. 23	2,002.00			1000 420200	300	101000
41856		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5623	10/04/23 PRE-EMPLOYMENT PHYSICAL- SPD	90.00			1000 420100	300	101000
41857		1380 STROHMAN ENTERPISE	7,688.98					
	234956	10/12/23 FIREARM POTICS	7,688.98			1000 420100	200	101000
41858		1203 TRANS UNION LLC	13.11					
	09321348	09/28/23 CREDIT REPORT- PRE EMPLOYMEN	13.11			1000 420100	300	101000



CITY OF SIDNEY  
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\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41859		83 ACTION AUTO INC.	69.01					
	72273	09/28/23 OIL CHANGE	69.01			1000 420100	230	101000
41860		277 THE ROUNDUP	78.00					
	264496	09/30/23 ADVERTISEMENT FEE- SPD	78.00			1000 420100	300	101000
41861		445 EAGLE COUNTRY FORD	957.93					
	68666	09/28/23 VEHICLE REPAIRS #6278	957.93			1000 420100	230	101000
41863		263 BOSS INC.	559.93					
	576848-0	09/29/23 RECEIPT BOOKS- SPD	16.99			1000 420100	200	101000
	578488-0	10/06/23 HANGING FILES	266.97			1000 420100	200	101000
	579202-0	10/10/23 OFFICE CHAIR	219.99			1000 420100	200	101000
	579553-0	10/11/23 FOLDERS & FILES	55.98			1000 420100	200	101000
41864		1330 MT DOJ DCI / EMDTF	63,306.95					
	07/20/23	MATCHING FUNDS	63,306.95			1000 420100	100	101000
41865		1308 STOCKMAN BANK	200.00					
	202355	09/25/23 RESEARCH FEE	200.00*			4025 420100	300	102250
41866		481 BALCO UNIFORM CO	2,066.30					
	76931-1	10/19/23 UNIFORM FEES	473.30			1000 420100	200	101000
	76931-2	10/19/23 UNIFORM FEES	1,593.00			1000 420100	200	101000
41867		1236 DANA SAFETY SUPPLY, INC	972.00					
	875307	10/19/23 SETINA BUMPER	972.00			1000 420150	200	101000
41868		94 CARQUEST AUTO PARTS STORES	5.94					
	2310-57437	LIGHT BULB-SPD	5.94			1000 420100	200	101000
41869		307 MORRISON MAIERLE, INC.	10,254.50					
	00234255	11/02/23 ANDERSON SUB. DRAINAGE IMPR	10,254.50			5310 430600	952	101000
41870		313 RDO TRUCK CENTER	24,950.00					
	E0307508	10/26/23 SNOW BLADE	24,950.00			2566 430251	940	101000
41871		1419 ALCHATEK, LLC	5,221.95					
	11372	09/18/23 HIGH PRESSURE COUPLER	300.14*			5310 430600	930	101000
	11370	09/21/23 TITAN IMPACT & VALVES	4,921.81*			5310 430600	930	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41872		184 INTERSTATE ENGINEERING INC	52,001.90					
	52410	11/01/23 TASK ORDER #6- RELINING TANK	39,046.60*			5210 430500	930	101000
	52411	10/31/23 TASK ORDER #7- WATER TANK	8,000.00*			5210 430500	930	101000
	52412	10/31/23 TASK ORDER #8- HOLLY PHASE 2	4,955.30*			5210 430500	930	101000
		# of Claims 81	Total: 457,884.61					
		Total Electronic Claims	14,294.15	Total Non-Electronic Claims		443590.46		