

05/13/22  
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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 5/22

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Document #/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (4/22) ****								
39905	E	509 CARDMEMBER SERVICE - VISA	6,780.95					
		03/25/22 TRAINING IN GREAT FALLS	629.96		NA	5210 430500	300	101000
		03/25/22 TRAINING IN GREAT FALLS	629.96		NA	5310 430600	300	101000
		04/06/22 MEADOWLARK	64.00		NA	2565 430200	200	101000
		03/25/22 SEAT COVERS & GO KEYLESS	1,166.03		22332	5210 430500	200	101000
		04/19/22 USPS	23.90		NA	5210 430500	300	101000
		03/21/22 AMAZON	107.20		23106	1000 460430	200	101000
		03/30/22 AMAZON	269.00		23022	2565 430200	200	101000
		04/04/22 TRAINING IN HELENA	877.98		NA	1000 420531	300	101000
		04/04/22 TRAINING IN HELENA	877.97		NA	1000 420100	300	101000
		03/24/22 USPS	115.75		NA	5310 430600	300	101000
		04/18/22 REAL TECH	560.00		22397	5310 430600	200	101000
		03/30/22 DAKOTA FENCE	1,140.00		22581	1000 460430	200	101000
		04/18/22 FRGN FEES- SEWER DEPT.	11.20		NA	5310 430600	300	101000
		04/19/22 NSF OFFICE	308.00		NA	1000 410210	300	101000
39907		20 EAST-MONT ENTERPRISES, INC.	461.27					
		160366 05/09/22 TOWELS FOR WATER PLANT	146.48		22971	5210 430500	200	101000
		160365 05/09/22 CLEANING SUPPLIES FOR BATHROOM	314.79		22588	1000 460430	200	101000
39908		35 LEE'S TIRE CENTER, INC.	4,992.14					
		149914 05/06/22 TIRES FOR #417 AND #420	4,942.14*		23141	5410 430830	200	101000
		149945 05/09/22 TIRE REPAIR #421	50.00*		23144	5410 430830	200	101000
39909		127 NORTHWEST INDUSTRIAL SUPPLY CO	12,536.04					
		6700137 05/09/22 WSMHP LIFT STATION FITTINGS	7,231.59*		22961	5310 430600	931	101000
		6706894 05/09/22 WSMHP LIFT STATION FITTINGS	477.23*		22961	5310 430600	931	101000
		6700107 05/09/22 WSMHP LIFT STATION FITTINGS	545.40*		22961	5310 430600	931	101000
		6700101 05/09/22 WSMHP LIFT STATION FITTINGS	3,044.45*		22961	5310 430600	931	101000
		6700120 05/09/22 WSMHP LIFT STATION FITTINGS	1,051.73*		22961	5310 430600	931	101000
		6697526 04/04/22 WSMHP LIFT STATION FITTINGS	185.64*		22962	5310 430600	931	101000
39910		1223 ARROW CONSTRUCTION SUPPLY INC	2,616.70					
		333590 05/04/22 WATERBORN YELLOW PAINT	2,616.70		NA	2820 430200	200	101000
39911		1160 FOTRERRA PIPE & PRECAST	9,003.60					
		474399 05/10/22 MANHOLES- SIDNEY SOUTH SEWER	9,003.60		NA	5310 430600	930	101000
39912		1159 TBID	5,817.24					
		#W8821 04/29/22 WAG PROPERTIES	3,075.00*		NA	2101 460440	700	101000
		#W8765 09/13/21 WINGATE	1,939.50*		NA	2101 460440	700	101000
		#W8762 09/13/21 MICROTREL	802.74*		NA	2101 460440	700	101000

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				Line \$					Account
39913		37 NIEHENKE WELDING, INC.		4.75					
	29918	05/06/22 BOLTS FOR #421		4.75*		23155	5410 430830	200	101000
39914		1340 ALL SEASONS MOTORSPORTS		470.90					
	10186	04/29/22 SRM 31 BATTERIES		361.90		22923	5310 430600	200	101000
	10196	05/10/22 CABLES		109.00		22925	5310 430600	200	101000
39915		39 NORTHWEST PIPE FITTINGS, INC.		226.74					
	6791047	04/29/22 VALVE BOX RISER		226.74		22970	5210 430500	200	101000
39916		1225 ENAQUA		1,511.00					
	2001448-IN	04/20/22 ULTRASON LEVEL TRANSMIT		1,511.00*		NA	5310 430600	950	101000
39917		999999 ROERS WEST		2,534.60					
		DOUBLE PAYMENT ONA BUILDING PERMIT, NEED TO RE ISSUE THIS PAYMENT BACK TO THEM							
		PER KALE RASMUSSEN							
		05/10/22 DOUBLE PAYMENT- BUILDING PERMT		2,534.60		NA	1000 420531	300	101000
39918		12 CROSS PETROLEUM		333.10					
	14700	04/30/22 FUEL- CITY UNITS		333.10		NA	1000 420400	300	101000
39919		402 UTILITIES UNDERGROUND LOCATTION		59.66					
	2045104	04/30/22 EXCAVATION NOTIFICATIONS		49.02		NA	5210 430500	300	101000
	2045104	04/30/22 COST OF DOING BUSINESS		10.64		NA	5310 430600	300	101000
39920		E 1038 WEX BANK		15,901.42					
	80654364	04/30/22 STREETS FUEL		2,569.86		NA	2565 430200	300	101000
	80654364	04/30/22 WATER FUEL		842.53		NA	5210 430500	300	101000
	80654364	04/30/22 SEWER FUEL		1,726.35		NA	5310 430600	300	101000
	80654364	04/30/22 SOLID WASTE FUEL		5,339.04		NA	5410 430830	300	101000
	80654364	04/30/22 PARKS FUEL		564.85		NA	1000 460430	300	101000
	80654364	04/30/22 SWEEPING FUEL		813.14		NA	5710 430252	300	101000
	80654364	04/30/22 ICE & SNOW FUEL		4,045.65*		NA	2566 430251	300	101000
39921		63 WATER DEPT. PETTY CASH		65.42					
	495966	01/18/22 JOHNSON HARDWARE		1.38		NA	5210 430500	200	101000
	495967	02/15/22 SUPER PUMPER STORE		2.59		NA	5210 430500	200	101000
	495968	04/08/22 JOHNSON HARDWARE		1.49		NA	430500	200	101000
	495969	04/25/22 USPS		10.55		NA	5210 430500	200	101000
	495970	04/28/22 USPS		17.05		NA	5310 430500	200	101000
	495971	04/28/22 MICROCOMM		12.55		NA	5210 430500	200	101000
	495972	05/02/22 USPS		11.25		NA	5210 430500	300	101000
	495973	04/03/22 USPS		8.56		NA	5210 430500	300	101000

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39922		1360 CIVICPLUS			500.00							
		MC371566 03/31/22 OPEN A/R			500.00*		NA	1000	411200	300		101000
39923		56 BUILDERS FIRSTSOURCE			32.37							
		85116353 04/01/22 CINDER BLOCK PAVERS			7.47		23025	1000	460430	200		101000
		85126808 04/04/22 SOLID BLOCKS			24.90		23026	1000	460430	200		101000
39924		1229 KALLI LAW FIRM			3,725.00							
		1752 03/31/22 MARCH 2022 BILLING			3,725.00		NA	1000	411100	300		101000
39925		E 492 USDA RURAL DEVELOPMENT			3,767.00							
		06/01/22 PRINCIPAL- JUNE 2022			1,580.13		NA	5210	490520	610		101000
		06/01/22 INTEREST- JUNE 2022			2,186.87		NA	5210	490520	620		101000
39926		50 SIDNEY RED-E-MIX, INC.			318.75							
		112030 04/05/22 READY MIX BAGS			318.75		NA	1000	460430	200		101000
39927		1361 HEALTHY IS WELLNESS LLC			425.00							
		2014 04/30/22 CORP. WELLNESS PROGRAM			425.00		NA	5210	430500	300		101000
39928		350 ENERGY LABORATORIES INC			910.00							
		463721 04/06/22 SEWER SAMPLES			88.00		NA	5310	430600	300		101000
		463721 04/06/22 SEWER SAMPLES			88.00		NA	5310	430600	300		101000
		465564 04/14/22 WATER SAMPLES			96.00		NA	5210	430500	300		101000
		466238 04/18/22 SEWER SAMPLES			191.00		NA	5310	430600	300		101000
		466729 04/19/22 SEWER SAMPLES			243.00		NA	5310	430600	300		101000
		467109 04/20/22 SEWER SAMPLES			88.00		NA	5310	430600	300		101000
		468227 04/27/22 SEWER SAMPLES			116.00		NA	5310	430600	300		101000
39929		47 SIDNEY CARBURETOR & ELECTRIC			33.30							
		374925 04/12/22 OIL AND OIL FILTERS			33.30		22969	5210	430500	200		101000
39930		E 1213 SIDNEY WATER DEPARTMENT			1,232.66							
		04/29/22 WATER BILL- APRIL 2022			477.14		NA	1000	420400	340		101000
		04/29/22 SEWER BILL- APRIL 2022			755.52		NA	1000	420400	340		101000
39931		77 RICHLAND COUNTY TREASURER			1,411.00							
		04/29/22 CRIMINAL CONVICTION			435.00		NA	7467	212300			101000
		04/29/22 TECHNOLOGY SURCHARGE			360.00		NA	7458	212200			101000
		04/29/22 VICTIM WITNESS SURCHARGE			616.00		NA	2917	212500			101000

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39932		244 BADGER METER INC.			201.12					
	80097879	04/30/22 BEACON MOBILE HOSTING			100.56		NA	5210 430500	300	101000
	80097879	04/30/22 BEACON MOBILE HOSTING			100.56		NA	5310 430600	300	101000
39933		1114 PINE COVE			1,350.00					
	14677CC	04/29/22 MONTHLY BILLINGS- APRIL 2022			1,050.00		NA	5710 430252	300	101000
	14678CC	04/29/22 RESTORE FEE- APRIL 2022			300.00		NA	5710 430252	300	101000
39934		165 TRI-COUNTY IMPLEMENT			28.17					
	CTS6536	04/21/22 PIN ROD			28.17		23029	2566 430251	200	101000
39935		581 TW ENTERPRISES INC			1,130.76					
	57486	04/30/22 GENERAC REPAIR- WATER DEPT.			1,130.76		NA	5210 430500	300	101000
39936		1027 MFCP INC			357.66					
	8297345	04/28/22 40' DISCHARGE PLATE			115.46		23153	2565 430200	200	101000
	8302449	05/04/22 1' HOSE			242.20		22924	5310 430600	200	101000
39937		2 LOWER YELLOWSTONE R.E.A.			6,870.05					
	04/29/22	WATER TANK			102.72		NA	5210 430500	300	101000
	04/29/22	3-PHASE			577.83		NA	5310 430600	300	101000
	04/29/22	SIDNEY LAGOON			5,064.40		NA	5310 430600	300	101000
	04/29/22	LAGOON			1,125.10		NA	5310 430600	300	101000
39938		19 ELK RIVER PRINTING			396.00					
	26556	04/29/22 CHANGE OF ACCOUNT FORMS.			44.00		NA	5210 430500	200	101000
	26556	04/29/22 CHANGE OF ACCOUNT FORMS.			44.00		NA	5310 430600	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS			61.60		NA	2566 430251	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS			61.60		NA	1000 411200	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS			61.60		NA	1000 460430	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS			61.60		NA	5710 430252	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS			61.60		NA	2565 430200	200	101000
39939		276 ELECTRIC LAND			21.99					
	10334795	04/05/22 COMPUTER MOUSE			21.99		22399	5310 430600	200	101000
39940		44 REYNOLDS WAREHOUSE GROCERY			66.68					
	03-1870780	04/11/22 CITY HALL BREAK ROOM SUPPL			66.68*		NA	1000 411200	300	101000

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39941		57 WESTERN TIRE			459.50					
		91772 05/03/22 TIRE REPAIR #417			52.00		23136	5410 430830	300	101000
		91796 05/06/22 MOUNT SIX TIRES #417			407.50		23139	5410 430830	300	101000
39942		359 I-STATE TRUCK CENTER			60.81					
		C251333863 05/04/22 EGR COOLER LOWER HOSE			60.81*		23137	5410 430830	200	101000
39943		3 MONTANA DAKOTA UTILITIES			1,678.39					
		05/05/22 FIREHALL- 1105 3RD ST NW			1,581.16		NA	1000 420400	300	101000
		05/05/22 GENERATOR- 1105 3RD ST NW			97.23		NA	1000 420400	300	101000
39944		3 MONTANA DAKOTA UTILITIES			11,955.08					
		05/05/22 TENNIS COURTS			20.77		NA	2425 430263	300	101000
		05/05/22 STREET LIGHTS			8,522.49		NA	2425 430263	300	101000
		05/05/22 2ND AVE & 3RD ST			21.15		NA	2425 430263	300	101000
		05/04/22 VILLAGE SQUARE FLOODLIGHT			17.05		NA	2425 430263	300	101000
		05/05/22 PARK PAVILLION			71.80		NA	1000 460430	300	101000
		05/05/22 BASEBALL FIELD			46.66		NA	2425 430263	300	101000
		05/05/22 WATER TREATMENT PLANT			2,045.65		NA	5210 430500	300	101000
		05/05/22 WELL #10			100.89		NA	5210 430500	300	101000
		05/05/22 CENTRAL AVE			20.77		NA	2425 430263	300	101000
		05/05/22 CC PARK LOT			17.05		NA	2425 430263	300	101000
		05/05/22 CENTRAL PARK LIGHTS			59.19		NA	2425 430263	300	101000
		05/05/22 115 2ND ST SE- FIREHALL			828.26*		NA	1000 411200	300	101000
		05/05/22 QUILLING PARK			152.34		NA	1000 460430	300	101000
		05/05/22 WATER TOWER			31.01		NA	5210 430500	300	101000
39945		36 NAPA			618.92					
		766573 04/04/22 LOCKING PINS			31.23		23027	2565 430200	200	101000
		766722 04/05/22 DOOR HINGE & RELAY			94.07		23114	5310 430600	200	101000
		766881 04/08/22 SPARK PLUGS			32.16		23115	1000 460430	200	101000
		767088 04/08/22 NUT FOR CRACK SEALER			6.49		23151	2565 430200	200	101000
		767310 04/11/22 FUSES			12.36		23117	2565 430200	200	101000
		768001 04/18/22 BOLTS & NUTS			5.60		23123	2566 430251	200	101000
		763870 04/21/22 PC VALVE & HEADLIGHTS			63.89		23124	5310 430600	200	101000
		768896 04/21/22 NAPA RE STOCK CITY SHOP			69.67		23125	5310 430600	200	101000
		768896 04/21/22 NAPA RE STOCK CITY SHOP			69.67*		23125	5410 430830	200	101000
		768896 04/21/22 NAPA RE STOCK CITY SHOP			69.67		23125	5210 430500	200	101000
		768896 04/21/22 NAPA RE STOCK CITY SHOP			69.68		23125	2565 430200	200	101000
		769197 04/28/22 BLACK PAINT & MISC. BOLTS			29.27		23032	5310 430600	200	101000
		769298 04/28/22 LEVELLING VALVE ARM KIT			49.87		23032	2565 430200	200	101000
		769389 04/29/22 CIRCUIT BREAKER			5.29		23132	2565 430200	200	101000
		769426 04/29/22 LEVELLING KIT			10.00		23133	2565 430200	200	101000

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39946		9999999 BRANDON LIGON 1554-45583 04/12/22 717 WIPER & WIPER FLUID		61.57 61.57		NA	1000 420400	300	101000
39947		470 AGRI INDUSTRIES INC. CS-007486 05/05/22 NIPPLES & COUPLINGS CS-007315 04/28/22 SPIN NUTS		40.28 28.17 12.11		23204 23068	5210 430500 5210 430500	200 200	101000 101000
39948		429 SWS EQUIPMENT, INC 143549 05/04/22 DUMP CYLINDER #417		2,167.82 2,167.82*		23138	5410 430830	200	101000
39949		489 YELLOWSTONE CHIROPRACTIC CLINIC 5340 05/06/22 DOT PHYSICAL- CHRIS VOLK		85.00 85.00		NA	2565 430200	300	101000
39950		581 TW ENTERPRISES INC 57626 05/10/22 GENERAC REPAIR- WASTE WATER PL		72.50 72.50		NA	5310 430600	300	101000
39952		3 MONTANA DAKOTA UTILITIES 05/06/22 SWIMMING POOL 05/06/22 SWIMMING POOL		338.43 330.40 8.03		NA NA	1000 460445 1000 460445	300 300	101000 101000
39953		9999999 SHERWIN-WILLIAMS 8429-2 05/06/22 5 GALLONS OF YELLOW PAINT		84.47 84.47		NA	2820 430200	200	101000
39954		843 HANSON INDEPENDENT 33 05/12/22 SNOW REMOVAL 34 05/12/22 MANHOLE REPAIR- 3RD ST NE		17,088.00 12,300.00* 4,788.00*		NA NA	2566 430251 5310 430600	300 931	101000 101000
				<b># of Claims</b>	<b>48</b>	<b>Total:</b>	<b>120,803.81</b>		
				<b>Total Electronic Claims</b>	<b>27,682.03</b>	<b>Total Non-Electronic Claims</b>	<b>93121.78</b>		