

06/30/23
12:36:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/23

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41326		1027 MFCP INC	229.55					
	8740295	05/30/23 SWIVEL	27.92		23972	5310 430600	200	101000
	8741951	05/31/23 HOSE REPAIR & LOCK EARS	84.01		23740	5210 430500	200	101000
	8741778	05/31/23 HIGH PRESSURE VALVE	117.62		23919	5310 430600	200	101000
41327		1083 CRESCENT ELECTRIC SUPPLY	111.49					
	S511388234	05/10/23 GROUND FOR POOL CANOPY	25.39*		24125	1000 460445	200	101000
	S511399661	05/15/23 LIGHT SWITCH	86.10		23766	5210 430500	200	101000
41328		263 BOSS INC.	145.70					
	551364	05/31/23 CANNON COPY COUNT	81.44		JESSIE	1000 410550	200	101000
	551212	05/31/23 PAPER	54.95		KARMEN	5210 430500	200	101000
	550976	05/30/23 POCKET PORTFOLIOS	9.31*		JESSIE	1000 410540	200	101000
41329		899 CRAIGS SMALL ENGINE REPAIR	92.84					
	005816	06/16/23 BAR OIL & HEDGE SPRAY & VALVE	92.84*		24490	2565 430200	200	101000
41330		507 STOCKMAN BANK	25,996.45					
	06/22/23	SID 104 PRINCIPAL	20,087.02			3604 490300	610	101000
	06/22/23	SID 104 INTEREST	5,909.43			3604 490300	620	101000
41331		515 FIRE RELIEF	42,500.00					
	06/22/23	2ND HALF PAYMENT FY22-23	42,500.00			7120 520000	800	101000
41332		77 RICHLAND COUNTY TREASURER	77,150.80					
	06/22/23	SALARIES & WAGES	29,455.55*			1000 410300	300	101000
	06/22/23	MEDICARE- FICA	781.71*			1000 410300	300	101000
	06/22/23	SOCIAL SECURITY	3,342.42*			1000 410300	300	101000
	06/22/23	PERS	5,028.37*			1000 410300	300	101000
	06/22/23	STATE UNEMPLOYMENT	148.65*			1000 410300	300	101000
	06/22/23	WORKMANS COMP	348.19*			1000 410300	300	101000
	06/22/23	SUPPLIES	2,598.82*			1000 410300	300	101000
	06/22/23	PURCHASE SERVICES	5,447.09*			1000 410300	300	101000
	06/22/23	JUDGE WAGES	30,000.00*			1000 410300	300	101000
41333	E	436 US BANK-SPA LOCKBOX CM9695	178,371.70					
	06/22/23	SRF 19450 PRINCIPAL WWTP P3	80,000.00		NA	5310 490530	610	101000
	06/22/23	SRF 19450 INTEREST WWTP P3	39,162.50		NA	5310 490530	620	101000
	06/22/23	WRF 22493 WEST HOLLY PRINCIPAL	38,000.00		NA	5210 490510	610	101000
	06/22/23	WRF 22493 WEST HOLLY INTEREST	21,209.20		NA	5210 490510	620	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41337		1266 MONTANA INFRASTRUCTURE COALITION	5,000.00					
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	5210 430500	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	5310 430600	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	2565 430200	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00*		NA	5410 430830	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	5710 430252	300	101000
41338		350 ENERGY LABORATORIES INC	1,048.00					
	549657	05/09/23 SEWER SAMPLES	301.00		NA	5310 430600	300	101000
	551027	05/12/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	551566	05/15/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	552372	05/17/23 WATER SAMPLES	89.00		NA	5210 430500	300	101000
	553008	05/22/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	553675	05/24/23 SEWER SAMPLES	273.00		NA	5310 430600	300	101000
	554053	05/26/23 SEWER SAMPLES	89.00		NA	5310 430600	300	101000
41339		105 FRANZ CONSTRUCTION, INC.	4,598.95					
	72998	06/13/23 HOT MIX- PICKED UP	4,598.95*		NA	2820 430200	200	101000
41340		1170 TRI-STATE TRUCK & EQUIPMENT, INC	871.61					
	01P32749	06/13/23 AIR DRYER	841.65*		24476	5410 430830	200	101000
	01P32774	06/13/23 SHOT OFF VALVE	29.96*		24480	5410 430830	200	101000
41341		307 MORRISON MAIERLE, INC.	73.50					
	238526	06/09/23 STORM WATER ON CALL	73.50		NA	5310 430600	200	101000
41342		1150 CINTAS	397.90					
	5161942768	06/13/23 RESTOCK MEDICINE CABINET@	99.47		24481	5310 430600	300	101000
	516942768	06/13/23 RESTOCK MEDICINE CABINET@ S	99.47		24481	5210 430500	300	101000
	516942768	06/13/23 RESTOCK MEDICINE CABINET@ S	99.47		24481	5710 430252	300	101000
	516942768	06/13/23 RESTOCK MEDICINE CABINET@ S	99.49		24481	2565 430200	300	101000
41343		24 GURNEY ELECTRIC INC.	125.00					
	053023-1	05/30/23 SWIMMING POOL TIME CLOCKS	125.00*		NA	1000 460445	200	101000
41344	E	1122 STOCKMAN BANK - BANK FEES	1,644.02					
	05/11/23	WATER & SEWER- NSF FEES	553.06		NA	5210 430500	300	101000
	05/11/23	WATER & SEWER- NSF FEES	553.02		NA	5310 430600	300	101000
	06/02/23	SERVICE CHARGE #5410	27.12		NA	5210 430500	300	101000
	06/02/23	SERVICE CHARGE #5410	27.13		NA	5310 430600	300	101000
	05/31/23	SERVICE CHARGE #0173	30.00*		NA	1000 410550	300	101000
	05/31/23	SERVICE CHARGE #0486	30.00*		NA	1000 410550	300	101000
	05/01/23	MERCH. SERVICE FEE #2929	96.09		NA	1000 410130	300	101000
	05/01/23	MERCH. SERVICE FEE #6816	163.80		NA	5210 430500	300	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	05/01/23	MERCH. SERVICE FEE #6816	163.80		NA	5310 430600	300	101000
41345		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	864.93					
	23-60406 06/20/23	BEARINGS	864.93		24465	5310 430600	200	101000
41346		20 EAST-MONT ENTERPRISES, INC.	562.99					
	163196 06/15/23	CITY HALL RESTOCK SUPPLIES	260.99*		NA	2565 430200	200	101000
	163234 06/22/23	LYSOL WIPES FOR POOL	302.00*		23315	1000 460445	200	101000
41347		1358 JOE JOHNSON EQUIPMENT	48.03					
	P00922 06/14/23	HUB CAP	48.03		24468	5710 430252	200	101000
41348		3 MONTANA DAKOTA UTILITIES	5,244.89					
	06/16/23	WELL #9	474.32		NA	5210 430500	300	101000
	06/16/23	LEE'S TIRE LIFT STATION	33.40		NA	5310 430600	300	101000
	06/16/23	1101 3RD ST NW	213.18		NA	2425 430263	300	101000
	06/16/23	SOUTH MEADOW SEWER LIFT STATIO	104.00		NA	5310 430600	300	101000
	06/16/23	REYNOLDS PARKING LOT	29.34		NA	2425 430263	300	101000
	06/16/23	WELL #11	653.76		NA	5210 430500	300	101000
	06/16/23	WELLS #5 AND #7	733.26		NA	5210 430500	300	101000
	06/16/23	1101 3RD ST NW - CITY SHOP	216.92		NA	2425 430263	300	101000
	06/16/23	WELL #12	2,462.18		NA	5210 430500	300	101000
	06/16/23	N SIDNEY SEWER LIFT STATION	78.49		NA	5310 430600	300	101000
	06/16/23	HOLLY SUGAR SEWER LIFT	63.54		NA	5310 430600	300	101000
	06/16/23	1101 1/2 3RD ST NE- WASH DOWN	25.35		NA	2425 430263	300	101000
	06/16/23	WALK PATH LONE TREE CREEK	49.22		NA	2425 430263	300	101000
	06/16/23	SOFTBALL FIELDS	73.97		NA	2425 430263	300	101000
	06/16/23	LYNDALE PARK	33.96		NA	1000 460430	300	101000
41349		12 CROSS PETROLEUM	988.80					
	103657 06/19/23	DEF FLUID	313.33		24492	5310 430600	200	101000
	103657 06/19/23	DEF FLUID	313.33*		24492	5410 430830	200	101000
	103657 06/19/23	DEF FLUID	313.33*		24492	2565 430200	200	101000
	103356 06/12/23	SHINGLE OIL	48.81		23496	1000 460430	200	101000
41350		999999 CITY OF SIDNEY	3,223.07					
	06/22/23	AIRPORT BUILDING PERMIT	3,223.07		NA	2170 430300	300	101000
41351		480 FERGUSON WATERWORKS #1701	818.50					
	0857357 06/07/23	BONNET KIT & COUPLER	818.50		23742	5210 430500	200	101000

06/30/23
12:36:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/23

Page: 4 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41352		184 INTERSTATE ENGINEERING INC	11,380.00					
		NORTH PARK ELEVATED WATER TANK						
	51118	06/21/23 TASK ORDER #7	11,380.00		NA	5210 430500	931	101000
41353		7 ASSOCIATED SUPPLY CO. INC.	2,495.89					
	A102486	06/16/23 CERTIF. GRATE	244.05*		JEFF	1000 460445	200	101000
	A102487	06/16/23 LANDING PAD FROG	1,908.00*		JEFF	1000 460445	200	101000
	A102488	06/16/23 BRACKETS & REDUCERS	343.84*		JEFF	1000 460445	200	101000
41354		1406 ACE HARDWARE	2,725.79					
	4	05/22/23 ZIP TIES	39.96*		23412	1000 460445	200	101000
	7	05/22/23 RATCHET STRAPS	67.97		23917	5310 430600	200	101000
	28	05/24/23 GREASE OIL	39.97		23971	5310 430600	200	101000
	87	05/31/23 LAWN TRACTOR	2,099.00		23920	5310 430600	942	101000
	115	06/02/23 MASTER JOCKS	251.76		23494	1000 460430	200	101000
	179	06/07/23 BRASS PLUGS & TAPE	21.14*		23415	1000 460445	200	101000
	196	06/09/23 PVC & BOLTS	42.50		23922	5310 430600	200	101000
	202	06/09/23 SS PLUG	16.99		23747	5210 430500	200	101000
	284	06/16/23 GALLON GAS CAN	38.99		23925	5310 430600	200	101000
	343	06/20/23 BOLT HOOK	9.99		23776	5210 430500	200	101000
	350	06/20/23 POOL SUPPLIES	97.52*		TANYA	1000 460445	200	101000
41355		1148 CUES	736.57					
	635252	06/09/23 METAL PINS & MALE ADAPTER	736.57		KEVIN	5310 430600	200	101000
41356		1398 RINKER MATERIALS	630.00					
	27296015	06/23/23 SLOTTED GRATE & FRAME	630.00		JEFF	5310 430600	200	101000
41357		537 MARC	257.90					
	0793591-IN	06/15/23 TACKLE CANS	257.90*		24486	2565 430200	200	101000
41358		1317 RECSUPPLY	846.90					
	505711	06/22/23 VACUM PUMP & MOTOR	846.90*		22670	1000 460445	200	101000
41359		35 LEE'S TIRE CENTER, INC.	2,525.84					
	155779	06/06/23 TUBE- MOWERS	16.00		24460	1000 460430	200	101000
	155866	06/08/23 TIRE SWAP #421	40.00*		24472	5410 430830	300	101000
	155872	06/09/23 TIRE REPAIR #835	110.00*		24474	5410 430830	300	101000
	155916	06/12/23 TIRE REPAIR #835	55.00*		24478	5410 430830	300	101000
	155945	06/13/23 NEW TIRES & AXLE #835	2,249.84*		24482	5410 430830	300	101000
	156037	06/19/23 TIRE REPAIR #835	55.00*		24494	5410 430830	300	101000

06/30/23
12:36:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/23

Page: 5 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41360		966 KLJ ENGINEERING LLC	248.67					
	10190296	06/21/23 PLANNING SERVICES- RYAN WELS	248.67		NA	1000 411030	300	101000
41361		3 MONTANA DAKOTA UTILITIES	17.55					
	06/15/23	1101 3RD ST NW	17.55		NA	2425 430263	300	101000
41363		119 CENTRAL WATER CONDITIONING	148.50					
		JUNE & JULY COOLER RENTAL	38.50		4	1000 460445	300	101000
		MONTHLY COOLER RENTAL	11.00*		5	1000 411200	300	101000
	14281	5 GALLONS OF WATER- SHOP	38.50*		24130	2565 430200	200	101000
	14286	5 GALLON WATER- SHOP	49.50		24495	5710 430252	200	101000
		POOL MONTHLY COOLER RENTA	11.00		6	1000 460445	300	101000
41364		1026 DENNING, DOWNEY & ASSOCIATES	2,175.00					
	16379	06/25/23 AUDIT CONSULTING REVIEW	1,036.20*		7	5410 430830	300	101000
	16379	06/25/23 AUDIT CONSULTING REVIEW	1,138.80		7	5710 430252	300	101000
41365		1368 MONTANA DEPARTMENT OF LABOR &	42.10					
	600317	07/01/23 SIDNEY1	21.05		8	5310 430600	300	101000
	600317	07/01/23 SIDNEY1	21.05		8	5310 430600	300	101000
41366		1085 ARAMARK- ACCOUNTS RECEIVABLE	318.07					
	2550182330	06/20/23 CITY SHOP RUGS CLEANED	146.07		9	5710 430252	300	101000
	2550185387	06/27/23 CITY HALL RUGS CLEANED	172.00*		10	1000 411200	300	101000
41367		1207 BIG STATE INDUSTRIAL SUPPLY, INC	288.60					
	1525666	06/20/23 BLACK UV TIRES	149.70*		11	1000 460445	200	101000
	1525666	06/20/23 BLACK UV TIRES	138.90*		12	2565 430200	200	101000
41368	E	399 VERIZON WIRELESS	463.85					
	9936568330	06/28/23 WATER CELL PHONE	146.60		13	5210 430500	300	101000
	9936568330	06/28/23 SEWER CELL PHONE	117.43		13	5310 430600	300	101000
	9936568330	06/28/23 PARKS CELL PHONE	44.81		13	1000 460430	300	101000
	9936568330	06/28/23 STREETS CELL PHONE	45.23		13	2565 430200	300	101000
	9936568330	06/28/23 GARBAGE CELL PHONE	44.82*		13	5410 430830	300	101000
	9936568330	06/28/23 FIRE CELL PHONE	64.96		13	1000 420400	300	101000
41369		207 HAWKINS INC	5,125.50					
	6508286	06/28/23 POOL CHLORINE & SODA ASH	5,125.50*		14	1000 460445	200	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41370		25 AUTO VALUE PARTS STORE	1,255.93					
	440096094	06/03/23 BEARINGS	19.98*		19	2565 430200	200	101000
	440096305	06/09/23 BLUE GASKET MAKER	10.99		23745	5210 430500	200	101000
	440096311	06/09/23 2-WAY CONNECTOR	2.99		23973	5310 430600	200	101000
	440096433	06/13/23 BATTERY- GRASSHOPPER #5	157.99		24458	1000 460430	200	101000
	440096452	06/14/23 DOOR HANDLE KIT	115.99		24483	5310 430600	200	101000
	440096647	06/19/23 IMPACT SOCKET	5.49		24484	1000 460430	200	101000
	440096764	06/21/23 AXLE SOCKET SET & CAPS	57.64*		24493	2565 430200	200	101000
	440096795	06/22/23 BATTERY & BEARINGS	380.93*		24496	2565 430200	200	101000
	440096801	06/22/23 DODGE ROTORS	166.97*		24499	2565 430200	200	101000
	440096806	06/22/23 BEARINGS & GLOVES	216.97*		24500	2565 430200	200	101000
	440096880	06/23/23 BATTERY CHARGER	119.99		24552	5210 430500	200	101000
41371		1231 ADAM SMITH	500.00					
	07/01/23	PERSONAL VEHICLE USE	500.00		27	1000 420400	300	101000
41372		1362 JOHN SEITZ	350.00					
	07/01/23	PERSONAL VEHICLE USE	350.00		28	1000 420400	300	101000
41373		1190 JUSTIN VERHASSELT	350.00					
	07/01/23	PERSONAL VEHICLE USE	350.00		29	1000 420400	300	101000
41374		843 HANSON INDEPENDENT	5,200.00					
	22 06/29/23	VALVE REPLACEMENT	5,200.00		30	5210 430500	930	101000
41376		445 EAGLE COUNTRY FORD	1,278.35					
	67655 06/02/23	RECHARGE A/C	238.30		38	1000 420100	230	101000
	67736 06/12/23	OIL CHANGE & FLAT REPAIR	99.70		38	1000 420100	230	101000
	67792 06/19/23	OIL CHANGE & AIR FILTER	98.60		38	1000 420100	230	101000
	67820 06/21/23	TIRE SERVICE & AIR FILTER	201.55		38	1000 420100	230	101000
	67801 06/20/23	TIRE REPAIR & KEY FOB PRO	640.20		38	1000 420100	230	101000
41377		564 MONTANA LAW ENFORCEMENT ACADEMY	1,750.00					
	21712 06/05/23	FEES FOR LEOB #181	1,750.00		36	1000 420100	300	101000
41378		481 BALCO UNIFORM CO	1,922.00					
	75043-2 & 06/12/23	HOLSTERS & UNIFORMS	1,922.00		37	1000 420100	200	101000
41379		628 HIGH PLAINS VET CLINIC, INC.	45.00					
	06/02/23	IMPOUND FEES	45.00		35	1000 420100	300	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41382		904 ADAMSON POLICE PRODUCTS	2,540.00					
	INV398013	06/14/23 PRACTICE 9MM AMMUNITION	2,540.00		33	1000 420100	200	101000
41383		77 RICHLAND COUNTY TREASURER	658.00					
	06/09/23	SPD PRISONER BOARD- MAY 2	658.00		31	1000 420400	300	101000
41384		810 DIVERSIFIED INSPECTIONS	1,226.28					
	INDI166688	06/25/23 ANNUNAL LADDER INSPECTION	1,226.28		39	1000 420400	300	101000
41385		634 BIG SKY FIRE EQUIPMENT	314.95					
	503247	06/27/23 MSA MASK RESPRITOR	165.00		40	1000 420400	200	101000
	503247	06/27/23 HALF MASK RESPRITION	26.95		40	1000 420400	200	101000
	503247	06/27/23 RESPIRATOR CENISTER	123.00		40	1000 420400	200	101000
41386		180 ADVANCED COMMUNICATIONS	6,760.90					
	686	06/27/23 #723 WIRELESS RADIOS	6,760.90*		41	1000 420400	940	101000
41387		1106 KYLE HARLAN	10,157.50					
	06/29/23	APRIL - JUNE 2023	10,157.50		42	1000 420531	300	101000
41388		87 GEM CITY MOTORS	93.00					
	CTCB219874	05/08/23 TOWING FEE	93.00		43	1000 420100	230	101000
41389		27 JOHNSON HARDWARE	701.43					
	164938	06/20/23 TUBE & CORD END	107.49		57	5210 430500	200	101000
	161146	05/30/23 POOL SUPPLIES	100.81*		23313	1000 460445	200	101000
	161136	05/30/23 50' ROPE	31.98*		23413	1000 460445	200	101000
	162674	06/07/23 CLEANING SUPPLIES FOR SHO	34.16		23499	1000 460430	200	101000
	165410	06/22/23 BLEACH	9.49		23554	5210 430500	200	101000
	162132	06/05/23 HTH CHLORINE	36.99		23741	5210 430500	200	101000
	163050	06/09/23 POOL SUPPLIES	32.60*		23744	1000 460445	200	101000
	161202	05/31/23 GLUE & SAW	53.97		23769	5210 430500	200	101000
	162822	06/08/23 2'' T & PLUG	12.08		23772	5210 430500	200	101000
	162834	06/08/23 COUPLER	2.49		23773	5210 430500	200	101000
	163008	06/09/23 LOCKET SET LATCH	13.49		23774	5210 430500	200	101000
	164424	06/16/23 RAGS & PUNCHES	37.48		23775	5210 430500	200	101000
	165029	06/20/23 OUTLET	5.19		23777	5210 430500	200	101000
	165423	06/22/23 BLADES	36.97		23778	5210 430500	200	101000
	165198	06/20/23 PVC FITTINGS & SPRAY PAIN	33.52		24503	1000 460430	200	101000
	164966	06/20/23 RETURN ELBOWS	-1.20			5210 430500	200	101000
	162674	06/07/23 NUTS & BOLTS	106.38*			1000 460445	200	101000
	164966	06/20/23 PVC PIPES	47.54			1000 460430	200	101000

06/30/23
12:36:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/23

Page: 8 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41390		1236 DANA SAFETY SUPPLY, INC	1,801.00					
	855945	06/21/23 SIREN	890.00		44	1000 420100	230	101000
	855946	06/21/23 PATROL CAR LIGHTS	374.00		44	1000 420100	230	101000
	855964	06/21/23 PATROL CAR LIGHTS	537.00		44	1000 420100	230	101000
41391		263 BOSS INC.	911.76					
	552523	06/28/23 BINDER CLIPS	4.95		45	1000 420100	200	101000
	551722	06/02/23 DISINFECTANT	72.99		45	1000 420100	200	101000
	551195	06/01/23 FILE FOLDERS	102.97		45	1000 420100	200	101000
	551722-1	06/12/23 DISINFECTANT SPRAY	25.98		45	1000 420100	200	101000
	553853	06/13/23 PAPER	49.95		45	1000 420100	200	101000
	554141-1	06/16/23 STORAGE BOXES	351.99		45	1000 420100	200	101000
	5554141	06/14/23 TYPERWRITER RIBBON	9.99		45	1000 420100	200	101000
	555493	06/21/23 TONER " MAGENTA "	286.95		45	1000 420100	200	101000
	555940	06/22/23 FLAG	5.99		45	1000 420100	200	101000
41392		244 BADGER METER INC.	201.68					
	80132061	06/29/23 BEACON MOBILE HOSTING	100.84		46	5210 430500	300	101000
	80132601	06/29/23 BEACON MOBILE HOSTING	100.84		46	5310 430600	300	101000
41394		999999 TANNER GOMKE	300.00					
		06/28/23 MEAL PER DIEM 6/18/23-6/23/23	183.50			1000 420150	300	101000
NA								
		06/28/23 MEAL PER DIEM 7/10/23-7/13/23	116.50			1000 420150	300	101000
NA								
41395		994 MACON SUPPLY	319.90					
	138491	06/20/23 CONCRETE SUPPLIES	319.90*		24136	2565 430200	200	101000
41396		1083 CRESCENT ELECTRIC SUPPLY	307.12					
	S511502471	06/20/23 POOL SUPPLIES	28.23*		23417	1000 460445	200	101000
	S511506412	06/21/23 LIGHT FIXTURE	278.89		24502	1000 460430	200	101000
41397		1310 MONDAK GROUNDSKEEPERS LLC	2,550.00					
	275	06/30/23 NUISCANCE LOTS MOWING	2,550.00*		69	2584 430200	300	101000
41398		19 ELK RIVER PRINTING	441.00					
	38069	06/28/23 SWIM PASS CLASS CARDS	63.00*		70	1000 460445	200	101000
	38069	06/28/23 TREASURER RECEIPTS	378.00*		70	1000 410540	200	101000

06/30/23
12:36:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/23

Page: 9 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41399	E	509 CARDMEMBER SERVICE - VISA	9,190.37					
		NORBY- GO DADDY	199.98*		71	1000 410540	300	101000
		HINTZ- RECREATION	384.25*		71	1000 460445	200	101000
		HINTZ- AUTO DESK & DEPOT	259.87		71	5210 430500	300	101000
		HINTZ- AUTO DESK & DEPOT	259.88		71	5310 430600	300	101000
		ELLETSON- USPS	35.40		71	5210 430500	300	101000
		HARRIS- DISCOUNT & AMAZON	793.28		71	1000 460430	200	101000
		HARRIS- PETERBILT	3,847.10*		71	5410 430830	200	101000
		HARRIS- GENERAC POWER	23.17		71	5310 430600	200	101000
		HARRIS- AMAZON	125.48		71	1000 460430	200	101000
		RASMUSSEN- USPS & IAAI	83.20		71	1000 420400	300	101000
		BAST- AMAZON	979.13		71	5310 430600	200	101000
		BAST- USPS	121.00		71	5310 430600	300	101000
		RIDL- ACE HARDWARE	19.99		71	1000 460430	200	101000
		CHAMBERLIN- MSFT	401.99*		71	1000 410540	300	101000
		CHAMBERLIN- MSFT	402.00*		71	1000 410550	300	101000
		CHAMBERLIN- AMAZON	169.99*		71	1000 460445	200	101000
		HINTZ- PETERBILT	1,084.66*		71	5410 430830	200	101000
		# of Claims	66	Total:				431,661.62
		Total Electronic Claims	189,669.94	Total Non-Electronic Claims				241991.68