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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41079		165 TRI-COUNTY IMPLEMENT	173.87					
	CT63123	03/03/23 OIL FILTER	27.43		24086	5310 430600	200	101000
	CT63144	03/21/23 SHIFT CABLE & FILTER CAB	146.44		24100	5310 430600	200	101000
41080		56 BUILDERS FIRSTSOURCE	108.15					
	87032172	03/28/23 INSULATION & ROCK SAW	74.83		23404	5310 430600	200	101000
	86962627	03/13/23 WATER SUPPLIES	33.32		JASON	5210 430500	200	101000
41081		1027 MFCP INC	119.71					
	8672457	03/31/23 BRASS BALL VALVE	11.22		23961	5310 430600	200	101000
	8668276	03/29/23 BALL VALVE	31.00		23958	5310 430600	200	101000
	8668957	03/29/23 FITTINGS	77.49		24117	2565 430200	200	101000
41082		401 RICHLAND PUMP & SUPPLY	21.19					
	309463	03/29/23 STAINLESS BALL VALVE	21.19		23959	5310 430600	200	101000
41083		1114 PINE COVE	1,350.00					
	17536C	03/31/23 MONTHLY BILLING- MARCH 2023	1,050.00		NA	5410 430830	300	101000
	17546C	03/31/23 RESTORE FEE	300.00		NA	5410 430830	300	101000
41085		19 ELK RIVER PRINTING	40.00					
	37944	03/30/23 KEVIN BAST- BUSINESS CARDS	40.00		NA	5310 430600	300	101000
41086		277 THE ROUNDUP	50.00					
	261972	03/02/23 MARCH AG DAYS	50.00		NA	1000 410240	300	101000
41087		1185 SWANSTON EQUIPMENT CORP	2,800.00					
	G05750	03/30/23 PALLETS OF CRACKFILL	2,800.00*		NA	2820 430200	200	101000
41088		1369 SDI ARCHITECTS & DESIGNS	2,500.00					
	REMODEL	04/03/23 CITY HALL REMODEL	2,500.00		NA	2890 411850	300	101000
41089	E	1038 WEX BANK	10,286.59					
	88210654	03/31/23 STREETS FUEL	1,574.77		NA	2565 430200	300	101000
	88210654	03/31/23 WATER FUEL	660.84		NA	5210 430500	300	101000
	88210654	03/31/23 SEWER FUEL	1,183.06		NA	5310 430600	300	101000
	88210654	03/31/23 SOLID WASTE FUEL	4,810.18		NA	5410 430830	300	101000
	88210654	03/31/23 PARKS FUEL	205.16		NA	1000 460430	300	101000
	88210654	03/31/23 ICE & SNOW FUEL	1,852.58		NA	2566 430251	300	101000

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41090		402 UTILITIES UNDERGROUND LOCATION	29.83					
	3035103	03/31/23 EXCAVATION NOTIF. & COST OF B	14.91		NA	5210 430500	300	101000
	3035103	03/31/23 EXCAVATION NOTIF. & COST OF B	14.92		NA	5310 430600	300	101000
41091		249 MID-RIVERS COMMUNICATIONS	846.24					
	03/31/23	WATER- PHONE/INTERNET	141.04		NA	5210 430500	300	101000
	03/31/23	SEWER- PHONE/INTERNET	141.04		NA	5310 430600	300	101000
	03/31/23	CITY SHOP- PHONE/INTERNET	141.04		NA	5410 430830	300	101000
	03/31/23	FIREHALL- PHONE/INTERNET	141.04		NA	1000 420400	340	101000
	03/31/23	CITY HALL- PHONE/INTERNET	141.04*		NA	1000 411200	300	101000
	03/31/23	SWIMMING POOL- INTERNET/PHONE	141.04		NA	1000 460445	300	101000
41092		77 RICHLAND COUNTY TREASURER	1,756.00					
	03/31/23	CRIMINAL CONVICTION	445.00		NA	7467 212300		101000
	03/31/23	LAW ENFORCEMENT SCHOOL	50.00		NA	7467 212300		101000
	03/31/23	TECHNOLOGY SURCHARGE	370.00		NA	7458 212200		101000
	03/31/23	VICTIM WITNESS SURCHARGE	891.00		NA	2917 212500		101000
41093		350 ENERGY LABORATORIES INC	910.00					
	537734	03/06/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	538703	03/09/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	539799	03/15/23 SEWER SAMPLES	270.00		NA	5310 430600	300	101000
	541061	03/22/23 WATER SAMPLES	149.00		NA	5210 430500	300	101000
	541059	03/22/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	541060	03/22/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	541882	03/29/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
41094		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300259	03/31/23 CORP. WELLNESS PROGRAM	425.00		NA	2566 430251	300	101000
41095		276 ELECTRIC LAND	22.99					
	10337310	03/21/23 HDMI CORD	22.99		23909	5310 430600	200	101000
41096		39 NORTHWEST PIPE FITTINGS, INC.	582.33					
	6890084	03/06/23 SS FLOAT ROD & FLOAT BALL	7.29		24012	2565 430200	200	101000
	6895011	03/15/23 CORP STOPER & BRASS COUPLINGS	128.69		23716	5210 430500	200	101000
	6895015	03/15/23 SS REPAIR CLAMP	395.00		23716	5210 430500	200	101000
	6897024	03/20/23 NIPPLES & COUPLING	51.35		24357	5310 430600	200	101000

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41097		1045 TRACTOR SUPPLY CREDIT PLAN	32.98					
	100582534	02/08/23 WATER SUPPLIES	32.98		JASON	5210 430500	200	101000
41098		12 CROSS PETROLEUM	216.05					
	16760	03/31/23 FUEL CITY UNITS	216.05		NA	1000 420400	300	101000
41099		36 NAPA	1,594.29					
	803282	03/02/23 OIL FILTER	11.54		24107	2565 430200	200	101000
	803429	03/03/23 OIL FILTERS & AIR FILTERS	131.26		24087	5310 430600	200	101000
	803639	03/06/23 PLASTIC DIP	32.84		23715	5310 430600	200	101000
	803643	03/06/23 WINDSHIELD WASHER PUMP	19.38		24013	2565 430200	200	101000
	804249	03/07/23 CITY SHOP RESTOCK ORDER	64.40		24088	5310 430600	200	101000
	803796	03/07/23 CITY SHOP RESTOCK ORDER	64.40		24088	5210 430500	200	101000
	803796	03/07/23 CITY SHOP RESTOCK ORDER	64.40		24088	5410 430830	200	101000
	803796	03/07/23 CITY SHOP RESTOCK ORDER	64.40		24088	5710 430252	200	101000
	803796	03/07/23 CITY SHOP RESTOCK ORDER	64.40		24088	2565 430200	200	101000
	803796	03/07/23 CITY SHOP RESTOCK ORDER	64.39		24088	1000 460430	200	101000
	804013	03/10/23 SEAL	40.83		24090	5210 430500	200	101000
	804021	03/10/23 SNOW SHOVEL	49.99		23906	5310 430600	200	101000
	804136	03/13/23 DIRECTIONAL BLADE	30.99		24112	2565 430200	200	101000
	804817	03/20/23 BRAKE ADJUSTER	151.99		24096	5410 430830	200	101000
	805054	03/22/23 HOSE SPLICER	7.98		24151	5210 430500	200	101000
	805187	03/23/23 WHEEL BEARING ASSEMBLY	401.84		24152	5210 430500	200	101000
	805331	03/24/23 BRAKE LINER SWITCH	35.99		24153	5310 430600	200	101000
	805469	03/27/23 BATTERY TERMINAL ENDS	8.88		24154	5310 430600	200	101000
	805604	03/28/23 HOSE CLAMP	44.96		23911	5310 430600	200	101000
	805680	03/29/23 ADAPTER & ALAN WRENCH	30.48		23960	5310 430600	200	101000
	805725	03/29/23 FLOOR DRY	24.98		24157	2565 430200	200	101000
	805772	03/30/23 IDLER PULLEY	27.15		24158	5310 430600	200	101000
	805855	03/30/23 AIR FILTER	68.62		24160	2565 430200	200	101000
	804878	03/21/23 CREDIT BRAKE ADJUSTER	-151.99		NA	5410 430830	200	101000
	805917	03/31/23	240.19		24156	5410 430830	200	101000
41100		1180 KIWANIS CLUB OF SIDNEY	230.00					
		03/31/23 MEMBER DUES- NORBY	115.00*		NA	1000 411200	300	101000
		03/31/23 MEMBER DUES- KRAFT	115.00*		NA	1000 410210	300	101000
41101		3 MONTANA DAKOTA UTILITIES	215.03					
		03/29/23 WATER TOWER	27.72		NA	5210 430500	300	101000
		03/29/23 QUILLING PARK	187.31		NA	1000 460430	300	101000

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41102	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	04/06/23	PRINCIPAL- MAY 2023	1,713.92		NA	5210 490520	610	101000
	04/06/23	INTEREST- MAY 2023	2,053.08		NA	5210 490520	620	101000
41104		1085 ARAMARK- ACCOUNTS RECEIVABLE	118.05					
	2550146368	03/28/23 RUGS CLEANED AT CITY SHOP	118.05		NA	2565 430200	200	101000
41105		1083 CRESCENT ELECTRIC SUPPLY	207.00					
	S511279773	04/04/23 REPLACEMENT LIGHT BULBS	207.00		23482	1000 460430	200	101000
41106		1174 VALLI	122.92					
	87578	03/31/23 E-STATEMENTS & WEB POSTINGS	61.46		NA	5210 430500	300	101000
	87578	03/31/23 E-STATEMENTS & WEB POSTINGS	61.46		NA	5310 430600	300	101000
41107		51 SIDNEY HERALD	114.00					
	759	04/10/23 ANNUAL SUBSCRIPTION	114.00		NA	1000 420100	300	101000
41108		2 LOWER YELLOWSTONE R.E.A.	7,662.62					
	03/31/23	WATER TANK	135.09		NA	5210 430500	300	101000
	03/31/23	3-PHASE	664.23		NA	5310 430600	300	101000
	03/31/23	SIDNEY LAGOON	4,474.60		NA	5310 430600	300	101000
	03/31/23	LAGOON	2,388.70		NA	5310 430600	300	101000
41110		417 TEAM LABORATORY CHEMICAL, LLC	1,163.50					
	INV0034678	03/22/23 PALLET OF POTHOLE MIX	1,163.50*		24015	2820 430200	200	101000
41111		207 HAWKINS INC	3,281.23					
	6437879	04/03/23 POT PERM & AZONE & BUFFER	3,281.23		23720	5210 430500	200	101000
41112		531 GLOBAL SAFETY NETWORK, INC.	160.31					
	2023040721	04/07/23 HILLMAN- DRUG NON DOT RAN	47.25		NA	5310 430600	300	101000
	2023040721	04/07/23 FOX- DRUG DOT RAN	51.03		NA	2565 430200	300	101000
	2023040721	04/07/23 HAVERKAMP- DRUG DOT RAN	51.03		NA	5410 430830	300	101000
	2023040721	04/07/23 TRAYLOR- ALCOHOL NON DOT R	11.00		NA	5210 430500	300	101000
41113		3 MONTANA DAKOTA UTILITIES	2,094.54					
	03/31/23	FIREHALL- 1105 3RD ST NW	2,026.54*		NA	1000 411200	340	101000
	03/31/23	GENERATOR- 1105 3RD ST NW	68.00*		NA	1000 411200	340	101000

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41114		3 MONTANA DAKOTA UTILITIES	3,763.14					
	04/05/23	PARK PAVILLION	103.84		NA	1000 460430	300	101000
	04/05/23	SWIMMING POOL	7.93		NA	1000 460445	300	101000
	04/05/23	WELL #10	117.03		NA	5210 430500	300	101000
	04/05/23	WATER TREATMENT PLANT	1,939.28		NA	5210 430500	300	101000
	04/05/23	FIREHALL- 115 2ND ST SE	1,133.23*		NA	1000 410210	300	101000
	04/05/23	202 S CENTRAL AVE	21.08		NA	2425 430263	300	101000
	04/05/23	CENTRAL PARK LIGHTS	58.81		NA	2425 430263	300	101000
	04/05/23	CC PARK LOT	16.86		NA	2425 430263	300	101000
	04/05/23	NEW TENNIS COURTS	21.08		NA	2425 430263	300	101000
	04/05/23	CT BASEBALL FIELD	49.40		NA	2425 430263	300	101000
	04/05/23	SWMMING POOL	294.60		NA	1000 460445	300	101000
41115		429 SWS EQUIPMENT, INC	521.01					
	0154683-in	04/06/23 PRESSURE HOSE #417	521.01		24163	5410 430830	200	101000
41116		1074 DAKOTA SUPPLY GROUP	1,056.82					
	S102642595	04/11/23 B-62-B TRAFFIC REPAIR	1,056.82		23723	5210 430500	200	101000
41117		3 MONTANA DAKOTA UTILITIES	8,481.30					
	04/07/23	BIKE PATH	8.01		NA	2425 430263	300	101000
	04/04/23	2ND AVE & 3RD ST	20.96		NA	2425 430263	300	101000
	04/04/23	VILLAGE SQUARE FLOODLIGHT	16.86		NA	2425 430263	300	101000
	04/04/23	STREET LIGHTS	8,435.47		NA	2425 430263	300	101000
41118		995 MORRISON MAIERLE, INC.	1,567.50					
	233423	04/13/23 ANDERSON SUBD. DRAINAGE IMPR	1,567.50		NA	5310 430600	930	101000
41119		1150 CINTAS	164.31					
	5153892957	04/12/23 CITY SHOP RESTOCK ORDER	54.77		24171	5410 430830	300	101000
	5153892957	04/12/23 CITY SHOP RESTOCK ORDER	54.77		24171	5710 430252	300	101000
	5153892957	04/12/23 CITY SHOP RESTOCK ORDER	54.77		24171	2565 430200	300	101000
41120	E	1262 VISA	4,941.25					
	04/14/23	SUPPLIES	831.50		NA	1000 420100	200	101000
	04/14/23	PURCHASE SERVICES	1,448.51		NA	1000 420100	300	101000
	04/14/23	TRAINING PURCHASE SERVICES	1,699.53		NA	2810 420100	300	101000
	04/14/23	K9 SUPPLIES	207.45		NA	1000 420150	200	101000
	04/14/23	K9 PURCHASE SERVICES	40.00		NA	1000 420150	300	101000
	04/14/23	CAPITAL OUTLAY	888.26*		NA	1000 420100	940	101000
	04/14/23	MISC. CREDIT	-174.00*		NA	1000 420100	940	101000

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41121		77 RICHLAND COUNTY TREASURER	490.00					
	04/06/23	SPD PRISONER BOARD- MARCH 23	490.00		NA	1000 420200	300	101000
41122		999999 BRET NORBY	106.00					
	04/14/23	MEAL PER DIEM- TRAINING IN BIL	106.00		NA	2810 420100	300	101000
41123		531 GLOBAL SAFETY NETWORK, INC.	94.50					
	2304072103	04/07/23 DRUG TESTING SERVICES- SPD	94.50		NA	1000 420100	300	101000
41124		1365 DAWN MARIE PHOTOGRAPHY	165.00					
	PD HEADSHO	01/05/23 PHOTOGRAPHY SERVICES	165.00		NA	1000 420100	300	101000
41125		1314 METZ FUEL & SERVICE, INC	75.00					
	113164	03/08/23 TIRE REPAIR #6282	30.00		NA	1000 420100	230	101000
	113392	03/17/23 TIRE REPAIR #6296	30.00		NA	1000 420100	230	101000
	04/14/23	BALANCE FORWARD	15.00		NA	1000 420100	230	101000
41126		628 HIGH PLAINS VET CLINIC, INC.	45.00					
	04/14/23	IMPOUND FEES	45.00		NA	1000 420100	300	101000
41127		859 SIGNS OF SIDNEY	35.00					
	6846	04/04/23 REPLACE VINYL STICKER SPD	35.00		NA	1000 420100	230	101000
41128		263 BOSS INC.	89.95					
	539561-0	04/04/23 TONER FOR SPD	89.95		NA	1000 420100	200	101000
41129		276 ELECTRIC LAND	19.99					
	HPL13849	03/29/23 CHARGING CABLE	19.99		NA	1000 420100	200	101000
41130		445 EAGLE COUNTRY FORD	129.05					
	67156	04/07/23 OIL CHANGE & CABIN AIR FILTER	129.05		NA	1000 420100	230	101000
41131		1245 MONTANA ASSOCIATION OF CHIEFS OF	300.00					
	04/14/23	MACOP 2023 MEMBERSHIP DUES	300.00		NA	1000 420100	300	101000
41132		999999 FRANKLIN SWAYNE	200.00					
	8224762006	04/14/23 LICENSURE APPLICATION FEE	200.00		NA	1000 420100	300	101000
41133	E	399 VERIZON WIRELESS	639.02					
	9931812295	04/06/23 WATER CELL PHONE	146.67		NA	5210 430500	300	101000
	9931812295	04/06/23 SEWER CELL PHONE	223.29		NA	5310 430600	300	101000
	9931812295	04/06/23 PARKS CELL PHONE	44.88		NA	1000 460430	300	101000
	9931812295	04/06/23 STREETS CELL PHONE	44.88		NA	2565 430200	300	101000
	9931812295	04/06/23 GARBAGE CELL PHONE	44.89		NA	5410 430830	300	101000

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	9931812295	04/06/23 FIRE CELL PHONE	264.40		NA	1000 420400	300	101000
	9931812295	04/06/23 CREDIT	-129.99		NA	1000 460430	300	101000
		# of Claims 52	Total: 65,885.26					
		Total Electronic Claims	19,633.86	Total Non-Electronic Claims		46251.40		