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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 12/22

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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
40706		939 PUBLIC AGENCY TRAINING COUNCIL	650.00					
	265374	12/01/22 TRAINING REGISTRATION FEE	650.00		NA	2810 420100	300	101000
40772		1045 TRACTOR SUPPLY CREDIT PLAN	57.47					
	568921	12/07/22 OFFSET LINK ROLLER CHAINS	7.49*		23378	2565 430251	200	101000
	568491	12/05/22 CHAIN BINDERS	49.98		23375	2565 430200	200	101000
40773		966 KLJ ENGINEERING LLC	177.31					
	10182356	12/21/22 REVIEW DRAFT FOR KALE	177.31		NA	1000 411030	300	101000
40774		207 HAWKINS INC	10.00					
	6360135	12/15/22 CHLORINE CYLINDER	10.00		NA	5210 430500	200	101000
40775		1384 MONTANA DAKOTA UTILITIES	3,784.65					
	50688	12/16/22 RELOCATE SERVICES- 4TH AVE	3,784.65		NA	2425 430263	300	101000
40776		1026 DENNING, DOWNEY & ASSOCIATES	11,445.00					
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66*		NA	1000 411200	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66		NA	5210 430500	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66		NA	2565 430200	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66		NA	5310 430600	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66		NA	5410 430830	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66		NA	5710 430252	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66*		NA	1000 410540	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.66		NA	1000 410530	300	101000
	15914 & 15	12/28/22 2022 CLOSING & GASB & AFR	1,271.72*		NA	1000 410550	300	101000
40777		1114 PINE COVE	7,599.66					
	16864C	12/28/22 SOPHOS RENEWAL	1,266.61*		NA	1000 411200	300	101000
	16864C	12/28/22 SOPHOS RENEWAL	1,266.61		NA	5210 430500	300	101000
	16864C	12/28/22 SOPHOS RENEWAL	1,266.61		NA	2565 430200	300	101000
	16864C	12/28/22 SOPHOS RENEWAL	1,266.61		NA	5310 430600	300	101000
	16864C	12/28/22 SOPHOS RENEWAL	1,266.61		NA	5410 430830	300	101000
	16864C	12/28/22 SOPHOS RENEWAL	1,266.61		NA	5710 430252	300	101000
40778		1083 CRESCENT ELECTRIC SUPPLY	81.52					
	S510945053	12/01/22 SATCO BULBS	81.52		23758	5210 430500	200	101000
40779		12 CROSS PETROLEUM	188.88					
	97253	12/19/22 HYDRAULIC FLUID	94.44		23858	5410 430830	200	101000
	97253	12/19/22 HYDRAULIC FLUID	94.44		23858	2565 430200	200	101000

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40780		843 HANSON INDEPENDENT	14,150.00					
	100	12/28/22 SNOW REMOVAL- DEC. 2022	14,150.00		NA	2566 430251	300	101000
40781		1085 ARAMARK- ACCOUNTS RECEIVABLE	378.86					
	2550101611	12/20/22 CITY SHOP RUGS CLEANED	116.67		NA	2566 430251	300	101000
	2550099152	12/13/22 CITY HALL RUGS CLEANED	138.29		NA	1000 410210	200	101000
	2550095448	12/06/22 CITY SHOP RUGS CLEANED	123.90		NA	2565 430200	300	101000
40782		458 POWER PLAN OIB	1,832.00					
	P1362008	12/19/22 CUTTING EDGES	1,832.00		23859	2566 430251	200	101000
40783		59 HACH COMPANY	574.23					
	13391311	12/19/22 PH GEL PROBE	406.00		23702	5210 430500	200	101000
	13388792	12/16/22 PH BUFFER SOLUTION	81.78		23702	5210 430500	200	101000
	13394890	12/20/22 DPD FREE BULK DISPENSER	86.45		23702	5210 430500	200	101000
40784		307 MORRISON MATERLE, INC.	20,205.00					
	225783	12/14/22 FEMA BUILDING & BRIC	7,140.50		NA	5310 430600	952	101000
	225782	12/14/22 SURVEYING NEW STORMWATER	10,831.50		NA	5310 430600	952	101000
	229122	12/07/22 GENERAL ON CALL SERVICES	2,233.00		NA	5310 430600	930	101000
40785		1027 MFCP INC	321.03					
	8569510	12/23/22 HYDRAULIC HOSE #417	75.87		23865	5410 430830	200	101000
	8569839	12/23/22 GRIPPER AIR HOSE #417	116.59		23868	5410 430830	200	101000
	8572849	12/29/22 HYDRAULIC HOSE #835	128.57		23871	5410 430830	200	101000
40786		119 CENTRAL WATER CONDITIONING	81.00					
	12/01/22	WATER- CITY SHOP	27.50		NA	2425 430263	200	101000
	12/01/22	WATER- CITY HALL	53.50		NA	1000 410540	200	101000
40787		35 LEE'S TIRE CENTER, INC.	943.07					
	514564	12/02/22 TIRE REPAIR #417	50.00		23833	5410 430830	200	101000
	514614	12/05/22 TIRE REPAIR #421	50.00		23837	5410 430830	200	101000
	514740	12/07/22 TIRE REPAIR #835	53.00		23840	5410 430830	200	101000
	515330	12/22/22 NEW FRONT TIRE	790.07		23383	5410 430830	200	101000
40788		25 AUTO VALUE PARTS STORE	549.95					
	440089104	01/28/22 ANTI FREEZE & OIL	40.57		23818	5310 430600	200	101000
	440089186	11/30/22 BATTERY	158.99		23825	1000 460430	200	101000
	440089356	12/01/22 WHEEL WEIGHTS	124.26		23832	2565 430200	200	101000
	440089844	12/16/22 BATTERY	197.99		23852	2566 430251	200	101000
	440089707	12/12/22 GOVERNOR	28.14		23849	2565 430200	200	101000

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40789		1156 MT DEPT OF ADMINISTRATION-LGSB	2,500.00					
	12/28/22	FY20-21 AFR FILING FEE	416.67*		NA	1000 410540	300	101000
	12/28/22	FY20-21 AFR FILING FEE	416.67		NA	2565 430200	300	101000
	12/28/22	FY20-21 AFR FILING FEE	416.67		NA	5210 430500	300	101000
	12/28/22	FY20-21 AFR FILING FEE	416.67		NA	5310 430600	300	101000
	12/28/22	FY20-21 AFR FILING FEE	416.66		NA	5410 430830	300	101000
	12/28/22	FY20-21 AFR FILING FEE	416.66		NA	5710 430252	300	101000
40790		507 STOCKMAN BANK	981.65					
	11/30/22	SERVICE CHARGE #0173	30.00*		NA	1000 411200	300	101000
	11/30/22	SERVICE CHARGE #0486	30.00*		NA	1000 411200	300	101000
	11/01/22	MERCH. SERVICE FEE #2929	101.57*		NA	1000 411200	300	101000
	11/01/22	MERCH. SERVICE FEE #6816	212.89		NA	5210 430500	300	101000
	11/01/22	MERCH. SERVICE FEE #6816	212.89		NA	5310 430600	300	101000
	12/02/22	SERVICE CHARGE #5410	15.00		NA	5210 430500	300	101000
	12/02/22	SERVICE CHARGE #5410	15.00		NA	5310 430600	300	101000
	11/14/22	RETURN NSF FEE #5410	182.15		NA	5210 430500	300	101000
	11/15/22	RETURN NSF FEE #5410	182.15		NA	5310 430600	300	101000
40791		12 CROSS PETROLEUM	39.94					
	16031 11/30/22	FUEL CITY UNITS	39.94		NA	1000 420400	300	101000
40792		1150 CINTAS	113.84					
	5138632489 12/28/22	RESTOCK CITY SHOP CABINET	113.84		23870	5310 430600	200	101000
40793	E	509 CARDMEMBER SERVICE - VISA	6,358.44					
	11/28/22	NORBY- USPS	412.62		NA	5210 430500	200	101000
	11/28/22	NORBY- USPS	412.62		NA	5310 430600	200	101000
	11/28/22	NORBY- USPS	412.62		NA	1000 410540	200	101000
	11/28/22	NORBY- USPS	412.62		NA	1000 410550	200	101000
	11/28/22	NORBY- USPS	412.62		NA	1000 411200	200	101000
	11/17/22	HINTZ- TRAVEL & TRAINING	233.55		NA	2566 430251	200	101000
	11/17/22	HINTZ- TRAVEL & TRAINING	97.92		NA	2565 430200	200	101000
	12/07/22	HINTZ- TRAVEL & TRAINING	107.84		NA	2565 430200	200	101000
	12/12/22	HINTZ- TRAVEL & TRAINING	492.66		NA	5210 430500	200	101000
	12/12/22	HINTZ- TRAVEL & TRAINING	492.67		NA	5310 430600	200	101000
	11/23/22	ELLETSON- USPS & REYNOLDS	34.63		NA	5210 430500	200	101000
	11/22/22	ELLETSON- USPS & REYNOLDS	62.85		NA	5210 430500	300	101000
	12/01/22	HARRIS- CREDITS	=55.04		NA	2565 430200	200	101000
	11/30/22	HARRIS- TRISTATE & AMAZON	628.95		23830	5410 430830	200	101000
	12/08/22	HARRIS- EBAY	21.95		23843	1000 460430	200	101000
	11/30/22	HARRIS- PAYPAL & MENARDS	76.07		23826	2565 430200	200	101000
	12/08/22	RASMUSSEN- CREDIT	-33.20		NA	1000 420400	200	101000
	12/07/22	RASMUSSEN- EXXON & WALMART	163.46		NA	1000 420400	200	101000

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		12/01/22 BAST- USPS	78.95		NA	5310 430600	300	101000
		11/21/22 BAST- HACH & FILTERBUY	576.03		NA	5310 430600	200	101000
		11/29/22 RIDL- AMAZON	672.00		23471	1000 460430	200	101000
		11/21/22 CHAMBERLIN- MICROSOFT	321.50		NA	5210 430500	300	101000
		11/21/22 CHAMBERLIN- MICROSOFT	321.50		NA	5310 430600	300	101000
		12/06/22 FORGN FEE- PAYPAL	1.05		NA	2565 430200	200	101000
40794		3 MONTANA DAKOTA UTILITIES	1,229.79					
		12/22/22 CHRISTMAS LIGHTS	1,229.79		NA	2425 430263	300	101000
		<b># of Claims</b>	<b>24</b>	<b>Total:</b>	<b>74,253.29</b>			
<b>Total Electronic Claims</b>			<b>6,358.44</b>	<b>Total Non-Electronic Claims</b>		<b>67894.85</b>		