

12/20/22
07:39:08

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

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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
40755	E	399 VERIZON WIRELESS 9922236970 12/06/22 SPD CELLULAR SERVICES	704.94 ✓ 704.94			1000 420100	340	101000
40756	E	1262 VISA 12/19/22 SUPPLIES 12/19/22 PURCHASED SERVICES 12/19/22 TRAINING-PURCHASED SERVICES 12/19/22 K9 SUPPLIES	3,541.72 ✓ 1,239.21 303.19 1,915.34 83.98			1000 420100 1000 420100 2810 420100 1000 420150	200 300 300 200	101000 101000 101000 101000
40757		1382 LEROY STRASHEIM 354132 12/19/22 MEALS	810.00 ✓ 810.00			2890 411850	300	101000
40758		999999 JAMES DRAGER 12/19/22 MEAL & TRAINING PER DIEM-MLEA	2,232.50 ✓ 2,232.50			1000 420100	300	101000
40759		628 HIGH PLAINS VET CLINIC, INC. 12/19/22 IMPOUND FEES	105.00 ✓ 105.00			1000 420100	300	101000
40760		1383 SIRCHIE ACQUISITION COMPANY LLC 12/19/22 SHIPPING CHARGES-EVIDENCE SUPP	14.89 ✓ 14.89			1000 420100	200	101000
0761		1203 TRANS UNION LLC 11223020 11/25/22 PRE-EMPLY. CREDIT REPORT	13.11 ✓ 13.11			1000 420100	300	101000
40762		77 RICHLAND COUNTY TREASURER 12/09/22 SPD PRISONER BOARD-NOV 2022	448.00 ✓ 448.00			1000 420200	300	101000
40763		969 APPLIED CONCEPTS INC 411587 12/07/22 RADAR UIT CABLE KIT	133.40 ✓ 133.40			1000 420100	200	101000
40764		51 SIDNEY HERALD 5610 12/06/22 ANNUAL SUBSCRIPTION	117.00 ✓ 117.00			1000 420100	300	101000
40765		87 GEM CITY MOTORS CTCS217307 12/15/22 8247 OIL CHANGE	59.95 ✓ 59.95			1000 420100	230	101000
40766		87 GEM CITY MOTORS 11/30/22 TOWING FEES	200.00 ✓ 200.00			1000 420100	300	101000

*Jami Christensen
12/20/22*

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40767		445 EAGLE COUNTRY FORD	635.43 ✓					
	66086	11/21/22 6240 CHANGE SPARK PLUGS	635.43			1000 420100	230	101000
40768		3 MONTANA DAKOTA UTILITIES	17.99 ✓					
		12/14/22 1101 3RD ST NW	17.99			2425 430263	300	101000
40769	E	399 VERIZON WIRELESS	427.00 ✓					
	9922236971	12/06/22 WATER CELL PHONE	123.07			5210 430500	300	101000
	9922236971	12/06/22 SEWER CELL PHONE	124.37			5310 430600	300	101000
	9922236971	12/06/22 PARKS CELL PHONE	44.89			1000 460430	300	101000
	9922236971	12/06/22 STREETS CELL PHONE	44.89			2565 430200	300	101000
	9922236971	12/06/22 GARBAGE CELL PHONE	44.89			5410 430830	300	101000
	9922236971	12/06/22 FIRE CELL PHONE	44.89			1000 420400	300	101000
		# of Claims	15	Total:				9,460.93
		Total Electronic Claims	4,673.66	Total Non-Electronic Claims				4787.27

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40770		3 MONTANA DAKOTA UTILITIES	6,648.60					
	12/15/22	HOLLY SUGAR SEWER LIFT	55.08		NA	5310 430600	300	101000
	12/15/22	SOFTBALL FIELDS. SOUTH MEADOW	25.10		NA	2425 430263	300	101000
	12/15/22	N SIDNEY SEWER LIFT	78.90		NA	5310 430600	300	101000
	12/15/22	LEE'S TIRE SEWER LIFT	36.92		NA	5310 430600	300	101000
	12/15/22	REYNOLDS PARKING LOT	29.40		NA	2425 430263	300	101000
	12/15/22	S MEADOW SEWER LIFT	89.45		NA	5310 430600	300	101000
	12/15/22	WELL #9	340.20		NA	5210 430500	300	101000
	12/15/22	1101 3RD ST NW	1,484.70		NA	2425 430263	300	101000
	12/15/22	WALK PATH LONE TREE CREEK	57.37		NA	2425 430263	300	101000
	12/15/22	WELL #12	931.85		NA	5210 430500	300	101000
	12/15/22	WELLS #5 AND #7	365.10		NA	5210 430500	300	101000
	12/15/22	LYNDALE PARK	21.48		NA	1000 460430	300	101000
	12/16/22	WELL#11	1,276.56		NA	5210 430500	300	101000
	12/15/22	1101 3RD ST NW- CITY SHOP	1,809.59		NA	2425 430263	300	101000
	12/15/22	1101 1/2 3RD ST NE	46.90		NA	2425 430263	300	101000
40771		70 U.S.P.O.	930.00					
	12/28/22	DECEMBER 2022- WATER BILLS	465.00		NA	5210 430500	300	101000
	12/28/22	DECEMBER 2022- SEWER BILLS	465.00		NA	5310 430600	300	101000
		# of Claims	2	Total:				7,578.60

Eric H. Harty
12/29/22

Jami Chudenski
12/29/22