

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40998	E	1038 WEX BANK	8,650.63					
	87536797	02/28/23 STREETS FUEL	371.75		NA	2565 430200	300	101000
	87536797	02/28/23 WATER FUEL	426.10		NA	5210 430500	300	101000
	87536797	02/28/23 SEWER FUEL	1,147.90		NA	5310 430600	300	101000
	87536797	02/28/23 SOLID WASTE FUEL	4,273.99		NA	5410 430830	300	101000
	85736797	02/28/23 PARKS FUEL	137.77		NA	1000 460430	300	101000
	85736797	02/28/23 SWEEPING FUEL	189.80		NA	5710 430252	300	101000
	85736797	02/28/23 ICE & SNOW FUEL	2,103.32		NA	2566 430251	300	101000
40999		1045 TRACTOR SUPPLY CREDIT PLAN	28.27					
	100579607	02/08/23 PROPANE	28.27		24065	2565 430200	200	101000
41000		401 RICHLAND PUMP & SUPPLY	20.00					
	308124	02/27/23 ZINC PLATED HAIRPINS	20.00		24008	5410 430830	200	101000
41001		332 BORDER STEEL & RECYCLING, INC.	577.28					
	36329	02/28/23 GRATE FOR GARBAGE BARN	554.68		24009	5410 430830	200	101000
	36332	02/28/23 GRATE FOR GARBAGE BARN	22.60		24007	5410 430830	200	101000
41002		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300199	02/28/23 CORP. WELLNESS PROGRAM	425.00		NA	5310 430600	300	101000
41003		581 TW ENTERPRISES INC	1,429.06					
	62859	03/06/23 ANNUNAL MAINT. @ WATER GEN.	1,429.06		NA	5210 430500	300	101000
41004		1390 TRANSOURCE TRUCK & EQUIPMENT,	1,705.64					
	42W4093	02/15/23 TRUCK REPAIR-16'' SEWER RODDE	1,705.64		24080	5310 430600	300	101000
41005		960 ALKOTA CLEANERS	66.18					
	02/27/23	VACCUM SWITCH	66.18		24075	2565 430200	200	101000
41006		38 NORMONT EQUIPMENT	1,938.75					
	29106	02/27/23 CUTTING TEETH ROUTERS	1,938.75		24081	2565 430200	200	101000
41007		1229 KALIL LAW FIRM	1,800.00					
	2555	02/28/23 FEBRUARY 2023 BILLING	1,800.00		NA	5210 430500	300	101000
41008		1174 VALLI	120.74					
	87113	02/28/23 E-STATEMENTS & WEB POSTINGS	60.37		NA	5210 430500	300	101000
	87113	02/28/23 E-STATEMENTS & WEB POSTINGS	60.37		NA	5310 430600	300	101000

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41009		598 SCHAEFFER MFG CO.	1,847.45					
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5310 430600	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5210 430500	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5410 430830	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5710 430252	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	2565 430200	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.95*		24072	2566 430251	200	101000
41010		2 LOWER YELLOWSTONE R.E.A.	7,137.34					
	03/08/23	WATER TANK	125.22		NA	5210 430500	300	101000
	03/08/23	3-PHASE	637.52		NA	5310 430600	300	101000
	03/08/23	SIDNEY LAGOON	4,514.20		NA	5310 430600	300	101000
	03/08/23	LAGOON	1,860.40		NA	5310 430600	300	101000
41011		1027 MFCP INC	83.78					
	8638586	03/02/23 HYDRAULIC HOSE	83.78		24106	5410 430830	200	101000
41012		249 MID-RIVERS COMMUNICATIONS	877.24					
	02/28/23	WATER- PHONE/INTERNET	146.20		NA	5210 430500	300	101000
	02/28/23	SEWER- PHONE/INTERNET	146.20		NA	5310 430600	300	101000
	02/28/23	CITY SHOP- PHONE/INTERNET	146.20		NA	5410 430830	300	101000
	02/28/23	FIREHALL- PHONE/INTERNET	146.20		NA	1000 420400	340	101000
	02/28/23	CITY HALL- PHONE/INTERNET	146.20*		NA	1000 411200	300	101000
	02/28/23	SWIMMING POOL- INTERNET/PHONE	146.24		NA	1000 460445	300	101000
41013		1314 METZ FUEL & SERVICE, INC	969.60					
	5302	02/01/23 DYED DIESEL FOR LAGOON	969.60		NA	5310 430600	300	101000
41014		491 USA BLUE BOOK	2,235.59					
	280617	01/25/23 ZIP TUBE HYDRO EXCAVATOR	1,117.79		23707	5210 430500	200	101000
	280617	01/25/23 ZIP TUBE HYDRO EXCAVATOR	1,117.80		23707	5310 430600	200	101000
41015		307 MORRISON MAIERLE, INC.	1,311.75					
	233292	03/07/23 MEADOW SUBDIVISION DRAINAGE	1,311.75		NA	5310 430600	932	101000
41016		44 REYNOLDS WAREHOUSE GROCERY	156.50					
	1644834	02/08/23 CITY HALL BREAKROOM SUPPLIES	135.33		NA	1000 410540	200	101000
	1755223	02/24/23 CITY HALL BREAKROOM SUPPLIES	21.17		NA	1000 410540	200	101000

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41017		47 SIDNEY CARBURETOR & ELECTRIC	76.00					
	378126	02/24/23 D1 PAN HEATER	76.00		23713	5210 430500	200	101000
41018		1103 RUSSELL INDUSTRIES	30.00					
	147054-00	02/24/23 SERVICE OIL PUMPS @ WWTP	30.00		NA	5310 430600	200	101000
41019	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	03/09/23	PRINCIPAL- APRIL 2023	1,639.57		NA	5210 490520	610	101000
	03/09/23	INTEREST- APRIL 2023	2,127.43		NA	5210 490520	620	101000
41020		153 GRAINGER INC	4.14					
	9588520503	01/27/23 SLEEVE BEARING BRONZE	4.14		23705	5210 430500	200	101000
41021		458 POWER PLAN OIB	324.04					
	P1612408	02/27/23 CUTTING EDGE	324.04		24089	5210 430500	200	101000
41022		1392 RICHLAND COUNTY JAYCEES	1,000.00					
	03/13/23	2023 SPONSORSHIP FOR JULY 4TH	1,000.00*		NA	2890 411850	700	101000
41023		85 BLACK MOUNTAIN SOFTWARE	1,883.00					
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	2565 430200	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5210 430500	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5310 430600	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5410 430830	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5710 430252	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.85*		NA	1000 411200	300	101000
41024		756 AMERICAN WELDING & GAS, INC.	190.12					
	9134161	02/28/23 HOSE & FITTINGS	35.00		24069	2565 430200	200	101000
	9133981	02/28/23 GAS FOR WELDER	155.12		24010	2565 430200	200	101000
41025		1394 BADLANDS CONCRETE CONSTRUCTION	2,100.00					
	03/13/23	CURB AND GUTTER- 8TH & 7TH AVE	2,100.00*		NA	2821 430200	200	101000
41026		3 MONTANA DAKOTA UTILITIES	2,520.82					
	02/28/23	FIREHALL- 1105 3RD ST NW	2,438.85		NA	1000 411200	340	101000
	02/28/23	GENERATOR- 1105 3RD ST NW	81.97		NA	1000 411200	340	101000
41028		36 NAPA	816.86					
	800311	02/01/23 CLEVIS FOR SNAP BOX	53.98*		24060	2566 430251	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.21		24057	5310 430600	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.21		24057	5210 430500	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.21		24057	5410 430830	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.19		24057	2565 430200	200	101000

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	800686	02/06/23 WASHERS	0.96		24063	2565 430200	200	101000
	801232	02/10/23 FEMALE EXTENSION CORDS	28.96		24005	2565 430200	200	101000
	801765	02/15/23 AIR FILTERS	159.62		24071	5410 430830	200	101000
	802061	02/17/23 OIL PAN & FUNNEL	92.25		23904	5310 430600	200	101000
	802577	02/23/23 WIPER REFILL	23.49		24078	5310 430600	200	101000
	802751	02/24/23 OIL PAN HEATER	49.99		23712	5210 430500	200	101000
	803038	02/28/23 AIR DRYER FILTER & WASHERS	114.79		24082	2565 430200	200	101000
	803005	02/28/23 CREDIT- ON WRONG ACCT.	-336.15*		NA	2566 430251	200	101000
	803005	02/28/23 TOOL BOX	336.15*		NA	2566 430251	200	101000
41029		3 MONTANA DAKOTA UTILITIES	8.23					
		03/14/23 SWIMMING POOL	8.23		NA	1000 460445	300	101000
41030		27 JOHNSON HARDWARE	33.27					
	140146	02/07/23 ICE MELT	20.98*		24101	2566 430251	200	101000
	138677	01/30/23 LIGHT BULB FOR CITY SHOP	12.29		24002	2565 430200	200	101000
41031		1085 ARAMARK- ACCOUNTS RECEIVABLE	489.68					
	2550127645	02/14/23 CITY SHOP RUGS CLEANED	116.67		NA	5710 430252	300	101000
	2550133906	02/28/23 CITY SHOP RUGS CLEANED	116.67		NA	5710 430252	300	101000
	2550140178	03/14/23 CITY SHOP RUGS CLEANED	118.05		NA	5710 430252	300	101000
	2550137330	03/07/23 CITY HALL RUGS CLEANED	138.29*		NA	1000 411200	300	101000
41032	E	399 VERIZON WIRELESS	700.78					
	9929393506	03/06/23 WATER CELL PHONE	146.70		NA	5210 430500	300	101000
	9929393506	03/06/23 SEWER CELL PHONE	374.72		NA	5310 430600	300	101000
	9929393506	03/06/23 PARKS CELL PHONE	44.84		NA	1000 460430	300	101000
	9929393506	03/06/23 STREETS CELL PHONE	44.84		NA	2565 430200	300	101000
	9929393506	03/06/23 GARBAGE CELL PHONE	44.84		NA	5410 430830	300	101000
	9929393506	03/06/23 FIRE CELL PHONE	44.84		NA	1000 420400	300	101000
41034		445 EAGLE COUNTRY FORD	151.05					
	66979	03/14/23 OIL CHANGE & AIR FILTER	88.10		NA	1000 420100	230	101000
	66907	03/06/23 OIL CHANGE	62.95		NA	1000 420100	230	101000
41035	E	399 VERIZON WIRELESS	705.62					
	9929393505	03/06/23 SPD CELLULAR SERVICES	705.62		NA	1000 420100	340	101000
41036		357 710 AUTO GLASS	40.00					
	00032256	03/16/23 WINDSHIELD REPAIR #6296	40.00		NA	1000 420100	230	101000

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41037		1220 COAST TO COAST SOLUTIONS	595.06					
	IVC0108152	03/16/23 POLICE COLORING BOOKS	595.06		NA	1000 420100	200	101000
41038		276 ELECTRIC LAND	49.99					
	02/24/23	DESKTOP MICROPHONE	49.99		NA	1000 420100	200	101000
41039		999999 MAX FLETCHER	106.00					
	03/16/23	MEAL PER DIEM- TRAINING	106.00		NA	2810 420100	300	101000
41040		999999 DAN NIEMAN	242.50					
	03/16/23	MEAL PER DIEM-FIREARM TRAINING	106.00		NA	2810 420100	300	101000
	03/16/23	MEAL PER DIEM-LEADERSHIP TRAIN	136.50		NA	2810 420100	300	101000
41041		1218 RCLEA	300.00					
	03/16/23	RCLEA RANGE USE FOR 2023	300.00		NA	1000 420100	300	101000
41042		77 RICHLAND COUNTY TREASURER	504.00					
	03/16/23	SPD PRISONER BOARD- FEB. 2023	504.00		NA	1000 420200	300	101000
41043		624 FRONTIER HEATING, INC.	357.00					
	30670 03/14/23	NO HEAT AT WTP	357.00		NA	5210 430500	300	101000
		# of Claims 44	Total: 48,375.96					
		Total Electronic Claims	13,824.03	Total Non-Electronic Claims		34551.93		