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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (7/23) ****								
41488	E	399 VERIZON WIRELESS	84.83					
		9938930127 06/30/23 WATER CELL PHONE	14.14		166	5210 430500	300	101000
		9938930127 06/30/23 SEWER CELL PHONE	14.14		166	5310 430600	300	101000
		9938930127 06/30/23 PARKS CELL PHONE	14.14		166	1000 460430	300	101000
		9938930127 06/30/23 STREETS CELL PHONE	14.14		166	2565 430200	300	101000
		9938930127 06/30/23 GARBAGE CELL PHONE	14.13		166	5410 430830	300	101000
		9938930127 06/30/23 FIRE CELL PHONE	14.14		166	1000 420400	300	101000
*** Claim from another period (7/23) ****								
41489		1310 MONDAK GROUNDSKEEPERS LLC	2,700.00					
		289 07/14/23 NUISCANCE MOWINGS	1,200.00*		165	2584 430200	300	101000
		292 07/24/23 NUISCANCE MOWINGS	1,500.00*			2584 430200	300	101000
*** Claim from another period (7/23) ****								
41490		105 FRANZ CONSTRUCTION, INC.	2,453.16					
		73162 07/18/23 LINE EXCAVATION @ BRUCE HARRIS	2,453.16		171	5310 430600	931	101000
*** Claim from another period (7/23) ****								
41491		1180 KIWANIS CLUB OF SIDNEY	230.00					
		07/18/23 MEMBER DUES- NORBY	115.00		170	1000 411200	300	101000
		07/18/23 MEMBER DUES- KRAFT	115.00		170	1000 410210	300	101000
*** Claim from another period (7/23) ****								
41492		38 NORMONT EQUIPMENT	314.44					
		30114 05/01/23 RAKES & SHOVELS	314.44		24188	2565 430200	200	101000
*** Claim from another period (7/23) ****								
41493		1229 KALIL LAW FIRM	4,117.52					
		2882 07/22/23 JUNE 2023 STATEMENT	4,117.52		184	5310 250950		101000
*** Claim from another period (7/23) ****								
41494		3 MONTANA DAKOTA UTILITIES	6,358.43					
		07/17/23 S MEADOW SEWER LIFT	115.40			5310 430600	300	101000
		07/17/23 WELL #11	677.19			5210 430500	300	101000
		07/14/23 1101 3RD ST NW	17.04			2425 430263	300	101000
		07/17/23 LEE'S TIRE SEWER LIFT	36.30			5310 430600	300	101000
		07/17/23 REYNOLSD PARKING LOT	28.17			2425 430263	300	101000
		07/17/23 LYNDAL PARK	39.12			1000 460430	300	101000
		07/17/23 WELL #9	269.29			5210 430500	300	101000
		07/17/23 HOLLY SUGAR SEWER LIFT	69.52			5310 430600	300	101000
		07/17/23 SOFTBALL FIELDS	64.23			2425 430263	300	101000
		07/17/23 N SIDNEY SEWER LIFT	88.92			5310 430600	300	101000
		07/17/23 WALK PATH LONE TREE	49.05			2425 430263	300	101000
		07/17/23 1101 3RD ST NW CITY SHOP	204.58			2425 430263	300	101000
		07/17/23 WELL #12	3,953.77			5210 430500	300	101000
		07/17/23 1101 3RD ST NW	204.17			2425 430263	300	101000
		07/17/23 WELLS #5 & #7	488.19			5210 430500	300	101000
		07/17/23 1101 1/2 WASH DOWN	23.47			2425 430263	300	101000
		07/17/23 BIKE PATH	8.18			2425 430263	300	101000
		07/17/23 202 S CENTRAL AVE	21.84			2425 430263	300	101000

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41504		244 BADGER METER INC.	201.92					
	80134762	07/29/23 BEACON MOBILE HOSTING	100.94			5210 430500	300	101000
	80134762	07/29/23 BEACON MOBILE HOSTING	100.98			5310 430600	300	101000
41505		119 CENTRAL WATER CONDITIONING	93.50					
	07/19/23	WATER DELIVERED TO SHOP	38.50		24031	5710 430252	200	101000
	07/21/23	WATER DELIVERED TO POOL	44.00			1000 460445	300	101000
	07/21/23	WATER COOL RENTAL	11.00			1000 410540	300	101000
41506		25 AUTO VALUE PARTS STORE	35.49					
	440097134	06/30/23 HITCH PIPE	7.49		24556	5210 430500	200	101000
	440096987	06/27/23 GREASE GUN	54.99		24602	5710 430252	200	101000
	440097069	06/29/23 RETURN DEFECTIVE ITEM	-26.99			2565 430200	200	101000
41507		1406 ACE HARDWARE	175.94					
	769 07/13/23	BIT SET & SOCKET ADAPTER	85.96		23929	5310 430600	200	101000
	605 07/03/23	SOFT TAPE FIBERGLASS	89.98		24140	2565 430200	200	101000
41508		47 SIDNEY CARBURETOR & ELECTRIC	11.85					
	379108 06/05/23	RECOIL STRING	4.50		24462	1000 460445	200	101000
	379666 07/25/23	REWIND STRING	3.85		24629	2565 430200	200	101000
	379727 07/31/23	CHAIN SAW REWIND STRING	3.50		24637	1000 460430	200	101000
41509		470 AGRI INDUSTRIES INC.	174.02					
	CS-017281 07/18/23	CONDUIT & COUPLERS	87.25		23978	5310 430600	200	101000
	CS-017304 07/18/23	PVC POLLY FITTINGS	86.77		24508	1000 460430	200	101000
41510	E	1213 SIDNEY WATER DEPARTMENT	1,435.71					
	07/30/23	WATER BILL- APRIL 2023	634.99		NA	1000 420400	340	101000
	07/30/23	SEWER BILL- APRIL 2023	798.72		NA	1000 420400	340	101000
	07/30/23	STATE FEE	2.00			1000 420400	340	101000
41511		1085 ARAMARK- ACCOUNTS RECEIVABLE	464.14					
	2550194261 07/18/23	CITY SHOP RUGS CLEANED	146.07		183	5710 430252	300	101000
	2550200232 08/01/23	CITY SHOP RUGS CLEANED	146.07			5310 430600	300	101000
	2550197294 07/25/23	CITY HALL RUGS CLEANED	172.00			1000 411200	300	101000
41512		35 LEE'S TIRE CENTER, INC.	842.88					
	156353 07/10/23	TIRE REPAIRS #417	55.00		24612	5410 430830	300	101000
	156426 07/14/23	NEW TIRES- "1996 F150"	622.88		24621	2565 430200	200	101000
	156434 07/16/23	TIRE REPAIR #417	55.00		24622	5410 430830	200	101000
	156487 07/19/23	TIRE REPAIR #417	110.00		24624	5410 430830	300	101000

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41514		207 HAWKINS INC	7,856.46					
	6530923	07/20/23 SODA ASH	1,863.00		195	1000 460445	200	101000
	6531943	07/20/23 KMN04 & AZONE & CL2	5,993.46		24562	5210 430500	200	101000
41515		56 BUILDERS FIRSTSOURCE	204.74					
	87585535	07/10/23 SCREWS & LUMBER	185.65		24142	2565 430200	200	101000
	87598184	07/11/23 4X4X8 LUMBER	19.09		24143	2565 430200	200	101000
41516		332 BORDER STEEL & RECYCLING, INC.	1,609.10					
	37373	07/05/23 COLD ROLLER STEEL	76.80		24141	5410 430830	200	101000
	37456	07/13/23 #4 REBAR BUNDLE	1,532.30		24144	2565 430200	200	101000
41517		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300437	07/31/23 CORP. WELLNESS	425.00		74	5210 430500	300	101000
41518		27 JOHNSON HARDWARE	541.04					
	166224	06/27/23 BUSHING	4.99		23418	1000 460445	200	101000
	166717	06/29/23 LIGHT BULBS	82.47		23419	1000 460445	200	101000
	166704	07/06/23 BATTERIES	39.48		23420	1000 460445	200	101000
	169684	07/18/23 FLASHLIGHT	44.99		23556	5210 430500	200	101000
	166603	06/29/23 BATTEREIS	19.99		23779	5210 430500	200	101000
	169426	07/17/23 LEVEL	12.99		23780	5210 430500	200	101000
	170180	07/21/23 SAW & HAMMER	53.55		23782	5210 430500	200	101000
	170188	07/21/23 BEARINGS	4.18		23783	5210 430500	200	101000
	167148	07/03/23 PAITN & BROOM	68.98		24506	1000 460430	200	101000
	170841	07/25/23 PAINT SUPPLIES	158.44		24510	1000 460430	200	101000
	167188	07/06/23 TIMER	21.99		24558	5210 430500	200	101000
	168310	07/10/23 DRAIN OPENER	28.99		24560	5210 430500	200	101000
41519		445 EAGLE COUNTRY FORD	154.45					
	175961	07/12/23 "2020 F150"- AIR DRUM	154.45*		24617	5310 430600	940	101000
41520		1408 PEAKS PLANNING & CONSULTING	3,600.00					
	7312023-7	07/31/23 JULY PLANNING SERVICES	3,600.00			1000 411030	300	101000
41521		994 MACON SUPPLY	345.90					
	144842	07/17/23 DRILL BITS & BRACKETS	424.90		24145	2565 430200	200	101000
	144834	07/17/23 RETURN DRILL BIT	-79.00			2565 430200	200	101000

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41522		83 ACTION AUTO INC.	271.47					
	71827	07/27/23 A/C COOLING PROBLEMS- JEEP	271.47			2565 430200	300	101000
41523		94 CARQUEST AUTO PARTS STORES	18.03					
	783419	06/27/23 RELAY "07 CHEVY TRUCK"	18.03		24603	2565 430200	200	101000
41524		1369 SDI ARCHITECTS & DESIGNS	18,000.00					
	2022007	07/31/23 SIDNEY CITY HALL REMODEL	18,000.00			2890 411850	300	101000
	NA							
41525		350 ENERGY LABORATORIES INC	1,935.00					
	563032	07/06/23 SEWER SAMPLES	98.00		154	5310 430600	300	101000
	564343	07/12/23 SEWER SAMPLES	98.00		155	5310 430600	300	101000
	566642	07/20/23 SEWER SAMPLES	301.00		168	5310 430600	300	101000
	565806	07/18/23 WATER SAMPLES	99.00		169	5210 430500	300	101000
	567288	07/24/23 WATER SAMPLES	99.00			5210 430500	300	101000
	567601	07/25/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	568440	07/27/23 WATER SAMPLES	540.00			5210 430500	300	101000
	568438	07/27/23 WATER SAMPLES	62.00			5210 430500	300	101000
	568439	07/27/23 WATER SAMPLES	540.00			5210 430500	300	101000
41526		1185 SWANSTON EQUIPMENT CORP	5,200.00					
	R08079	07/25/23 ASPHALT RENTAL FOR 1 WEEK	2,400.00			2820 430200	300	101000
	P93427	07/26/23 CRACKFILL	2,800.00			2820 430200	300	101000
41527		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5575	07/27/23 DOT PHYSICAL CHRIS VOLK	90.00			2565 430200	300	101000
41528		843 HANSON INDEPENDENT	14,775.00					
	28	08/01/23 SEWER MAIN REPLACEMENT	9,650.00			5310 430600	930	101000
	27	08/01/23 WATER MAIN VALVE	5,125.00			5210 430500	930	101000
41529		184 INTERSTATE ENGINEERING INC	29,570.00					
	50699	05/04/23 TASK ORDER #7- NORTH PARK	19,760.00			5210 430500	952	101000
	50882	05/25/23 TASK ORDER #7- NORTH PARK	7,560.00			5210 430500	952	101000
	51572	08/01/23 DEQ SUBMITTAL FOR 9TH AVE SW	2,250.00			5310 430600	932	101000
41530		77 RICHLAND COUNTY TREASURER	1,200.00					
		07/31/23 CRIMINAL CONVICTION	310.00		NA	7467 212300		101000
		07/31/23 LAW ENFORCEMENT SCHOOL	20.00		NA	7467 212300		101000
		07/31/23 TECHNOLOGY SURCHARGE	290.00		NA	7458 212200		101000
		07/31/23 VICTIM WITNESS SURCHARGE	580.00		NA	2917 212500		101000

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41531		1415 PIVOTAL SERVICES INC	5,614.50					
	1199 08/03/23	INSTALL TRANSFER SWITCH	5,614.50			5210 430500	930	101000
41532	E	509 CARDMEMBER SERVICE - VISA	5,760.18					
	07/11/23	ELLETSON- USPS	45.40			5210 430500	300	101000
	06/23/23	ELLETSON- RADWELL	143.53			1000 460445	200	101000
	07/18/23	ELLETSON- REYNOLDS & GOOGLE	61.53			5210 430500	200	101000
	06/22/23	HARRIS- RETURN DAKOTA PRO	-35.00			5210 430500	200	101000
	06/21/23	HARRIS- RESTORX	46.92			5410 430830	200	101000
	06/23/23	HARRIS- DAKOTA PRO	275.00			5210 430500	200	101000
	07/03/23	RASMUSSEN- RETURN MICROSOFT	-188.90			1000 420531	300	101000
	07/17/23	HARRIS- PARKS GREEK	114.40*		24623	5210 430500	940	101000
	06/30/23	RASMUSSEN- AMAZON/MICROSOFT	2,325.76			1000 420531	200	101000
	06/30/23	RASMUSSEN- AMAZON/MICROSOFT	2,341.85			1000 420400	200	101000
	07/12/23	RIDL- OTTERBOX & CELLULAR PLUS	104.94			1000 460430	200	101000
	07/19/23	CHAMBERLIN- MICROSOFT	410.70			1000 411200	300	101000
	06/21/23	BAST- USPS	114.05			5310 430600	300	101000
41534		429 SWS EQUIPMENT, INC	1,602.77					
	0158529-IN 07/27/23	ARM PUMP CARTRIDGE	1,602.77			5410 430830	940	101000
41535		63 WATER DEPT. PETTY CASH	41.07					
	455996 07/25/23	USPS- SEWER SAMPLES	21.10			5310 430600	300	101000
	455997 08/03/23	JOHNSON HARDWARE- WEED STRING	19.97			1000 411200	200	101000
41536		5 CITY CLERK PETTY CASH	427.70					
	623 07/03/23	USPS- 941 Q2 CERT. MAIL	8.37			1000 410550	300	101000
	624 07/17/23	USPS- PAYROLL DOCS	34.33			1000 411200	300	101000
	625 07/21/23	RICHLAND COUNTY FAIR- BUTTONS	385.00			1000 411200	300	101000
41537		1114 PINE COVE	2,700.00					
	18304C 06/30/23	MONTHLY BILLING-JUNE 2023	1,050.00		NA	1000 460430	300	101000
	18309C 06/30/23	RESTORE FEE	300.00		NA	1000 460430	300	101000
	18583C 07/31/23	MONTHLY BILLING-JULY 2023	1,050.00			1000 411200	300	101000
	18583C 07/31/23	RESTORE FEE	300.00			1000 411200	300	101000
41538		44 REYNOLDS WAREHOUSE GROCERY	129.89					
	P-15597 06/26/23	CITY HALL BREAK ROOM SUPP	129.89		144	1000 411200	300	101000

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41539		36 NAPA	1,354.63					
	816920	07/11/23 SCREWDRIVER SET	15.38		24614	5710 430252	200	101000
	817133	07/12/23 CITY SHOP RESTOCK	57.41		24615	5310 430600	200	101000
	817133	07/12/23 CITY SHOP RESTOCK	57.41		24615	5210 430500	200	101000
	817133	07/12/23 CITY SHOP RESTOCK	57.41		24615	5410 430830	200	101000
	817133	07/12/23 CITY SHOP RESTOCK	57.40		24615	5710 430252	200	101000
	817133	07/12/23 CITY SHOP RESTOCK	57.40		24615	2565 430200	200	101000
	817133	07/12/23 CITY SHOP RESTOCK	57.40		24615	1000 460430	200	101000
	818392	07/24/23 OIL RESTOCK CITY SHOP	138.66		24616	5310 430600	200	101000
	818392	07/24/23 OIL RESTOCK CIT SHOP	138.66		24616	5210 430500	200	101000
	818392	07/24/23 OIL RESTOCK CITY SHOP	138.66		24616	5410 430830	200	101000
	818392	07/24/23 OIL RESTOCK CITY SHOP	138.66		24616	5710 430252	200	101000
	818392	07/24/23 OIL RESTOCK CITY SHOP	138.66		24616	1000 460430	200	101000
	818392	07/24/23 OIL RESTOCK CITY SHOP	138.66		24616	2565 430200	200	101000
	817256	07/13/23 "1996 F150"- LUG NUTS	17.10		24619	2565 430200	200	101000
	817862	07/19/23 CARB FILTERS	34.12		24625	5410 430830	200	101000
	818169	07/21/23 FLY TRAPS	35.96		24626	2565 430200	200	101000
	818600	07/26/23 FITTINGS & REGULATOR	70.65		24630	5410 430830	940	101000
	818692	07/26/23 SPARK PLUG	5.03		24631	1000 460430	200	101000
		# of Claims 57	Total: 202,312.06					
		Total Electronic Claims	22,388.19	Total Non-Electronic Claims		179923.87		