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CITY OF SIDNEY
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41229	E	1122 STOCKMAN BANK - BANK FEES	995.38					
	04/11/23	WATER & SEWER- NSF FEES	190.77		NA	5210 430500	300	101000
	04/11/23	WATER & SEWER- NSF FEES	190.77		NA	5310 430600	300	101000
	05/02/23	SERVICE CHARGE #5410	34.07		NA	5210 430500	300	101000
	05/02/23	SERVICE CHARGE #5410	34.07		NA	5310 430600	300	101000
	04/28/23	SERVICE CHARGE #0173	30.00		NA	1000 410550	300	101000
	04/28/23	SERVICE CHARGE #0486	30.00		NA	1000 410550	300	101000
	04/03/23	MERCH. SERVICE FEE #2929	97.72		NA	1000 410130	300	101000
	04/03/23	MERCH. SERVICE FEE #6816	193.99		NA	5210 430500	300	101000
	04/03/23	MERCH. SERVICE FEE #6816	193.99		NA	5310 430600	300	101000
41230		1229 KALIL LAW FIRM	2,300.00					
	2701 04/30/23	APRIL 2023 BILLING	2,300.00		NA	2565 430200	300	101000
41231		1315 BASIN EQUIPMENT RENTAL	1,104.00					
	1-5092975 05/08/23	SKYTRAK RENTAL	1,104.00		24123	1000 460445	300	101000
41232		1172 MARGIE'S CAR WASH	40.00					
	05/05/23 4	BARRELS	40.00		NA	5210 430500	300	101000
41234		753 DEPARTMENT OF ENVIRONMENTAL	320.00					
	5R2300246 05/01/23	ELLETSON- WATER RENEWAL	30.00		NA	5210 430500	300	101000
	5R2300246 05/01/23	ELLETSON- SEWER RENEWAL	40.00		NA	5310 430600	300	101000
	5R2300933 05/01/23	TIESEN- WATER RENEWAL	30.00		NA	5210 430500	300	101000
	5R2300933 05/01/23	TIESEN- SEWER RENEWAL	40.00		NA	5310 430600	300	101000
	5R2301004 05/01/23	THOMPSON- WATER RENEWAL	30.00		NA	5210 430500	300	101000
	5R2301004 05/01/23	THOMPSON- SEWER RENEWAL	40.00		NA	5310 430600	300	101000
	5R2300770 05/01/23	BAST- WATER RENEWAL	30.00		NA	5210 430500	300	101000
	5R2300770 05/01/23	BAST- SEWER RENEWAL	40.00		NA	5310 430600	300	101000
	5R2301360 05/01/23	JURGENS- SEWER RENEWAL	40.00		NA	5310 430600	300	101000
41235		1358 JOE JOHNSON EQUIPMENT	2,309.95					
	P00838 05/10/23	CARBIDE SHOES	1,060.99		24193	5710 430252	200	101000
	P00736 04/21/23	MAIN BROOMS	1,248.96		24184	5710 430252	200	101000
41236		1027 MFCP INC	94.47					
	05/09/23	CAMLOCK	94.47		23966	5310 430600	200	101000
41237		276 ELECTRIC LAND	9,000.00					
	10337810 05/22/23	CENTRAL PARK SECURITY CAMERA	9,000.00		NA	2060 460440	930	101000

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41238		966 KLJ ENGINEERING LLC	1,182.56					
	10188709	05/17/23 CITY COUNCIL- GEM CITY MOTOR	1,182.56		NA	1000 411030	300	101000
41239		458 POWER PLAN OIB	144.68					
	P1883108	05/11/23 OIL LINE & O-RINGS	144.68		24195	5710 430252	200	101000
41240		757 BIOLYNCEUS LLC	10,990.00					
	9927	05/11/23 PROBIOTIC SCRUBBER	10,990.00		23965	5310 430600	200	101000
41241		307 MORRISON MAIERLE, INC.	754.50					
	233530	05/09/23 ANDERSON SUBDIVISION DRAINAGE	754.50		NA	5310 430600	932	101000
41242		20 EAST-MONT ENTERPRISES, INC.	867.88					
	162920	05/09/23 CLEANING SUPPLIES FOR PARK BAT	243.39		23491	1000 460430	200	101000
	163035	05/23/23 TOOTSIE POPS	23.50		23736	5210 430500	200	101000
	163082	05/30/23 POOL CLEANING SUPPLIES	600.99*		23312	1000 460445	200	101000
41243		263 BOSS INC.	479.75					
	545123	04/30/23 CANNON COPY COUNT	98.80		JESSIE	1000 410550	200	101000
	544825	04/28/23 PAPER	6.99		KALE	1000 420400	200	101000
	548637	05/16/23 KEYBOARD	37.99		BREE	5210 430500	200	101000
	543163	05/01/23 TONER CARTRIDGE- FIRE DEPT.	335.97		NA	1000 420400	200	101000
41244		1310 MONDAK GROUNDSKEEPERS LLC	500.00					
	248	05/13/23 NUISCANCE MOWING- PRINCE	500.00*		NA	2584 430200	300	101000
41247		25 AUTO VALUE PARTS STORE	23.98					
	440094896	05/04/23 ELECTRONIC CURRENT CLEANER	23.98		23964	5310 430600	200	101000
41248		119 CENTRAL WATER CONDITIONING	62.00					
		05/30/23 WATER DELIVERED TO CITY HALL	51.00		NA	5710 430252	300	101000
		05/30/23 MONTHLY COOLER RENTAL	11.00		NA	5710 430252	300	101000
41249		1085 ARAMARK- ACCOUNTS RECEIVABLE	405.19					
	2550158300	05/10/23 RUGS CLEANED AT CITY SHOP	118.05		NA	2565 430200	300	101000
	2550161385	06/10/23 RUGS CLEANED AT CITY HALL	154.89*		NA	1000 410210	300	101000
	2550170397	06/10/23 RUGS CLEANED AT CITY SHOP	132.25		NA	1000 460430	300	101000
41250	E	436 US BANK-SPA LOCKBOX CM9695	345,400.00					
		05/25/23 SRF 17404 PRINCIPAL WWTP P2	79,912.50		NA	5310 490510	610	101000
		05/25/23 SRF 17405 INTEREST WWTP P2	192,000.00*		NA	5310 490510	620	101000
		05/25/23 WRF 21459 4TH AVE WATER PRIN	19,250.00		NA	5210 490500	610	101000
		05/25/23 WRF 21459 4TH AVE WATER INT	35,000.00*		NA	5210 490500	620	101000
		05/25/23 SRF 16382	5,237.50		NA	5310 490520	610	101000

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	05/25/23	SRF 16382	14,000.00*		NA	5310 490520	620	101000
41251		1231 ADAM SMITH	500.00					
	05/30/23	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
41252		1190 JUSTIN VERHASSELT	350.00					
	06/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
41253		1362 JOHN SEITZ	350.00					
	06/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
41254	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	06/18/23	PRINCIPAL- JUNE 2023	1,651.68		NA	5210 490520	610	101000
	06/18/23	INTEREST- JUNE 2023	2,115.32		NA	5210 490520	620	101000
41255		263 BOSS INC.	239.93					
	549769-0	05/22/23 OFFICE SUPPLIES FOR FIRE MAR	239.93		NA	1000 420400	200	101000
41256		1185 SWANSTON EQUIPMENT CORP	7,600.00					
	P57992	04/14/23 PALLETS OF CRACKFILL	2,800.00*		NA	2820 430200	200	101000
	R07787	05/08/23 RENTAL CIMLINE MAGA M2	4,800.00*		NA	2820 430200	200	101000
41258		3 MONTANA DAKOTA UTILITIES	3,082.20					
	05/16/23	WELL #9	434.14		NA	5210 430500	300	101000
	05/16/23	LEE'S TIRE LIFT STATION	32.18		NA	5310 430600	300	101000
	05/16/23	1101 3RD ST NW	17.90		NA	2425 430263	300	101000
	05/16/23	SOUTH MEADOW SEWER LIFT STATIO	94.46		NA	5310 430600	300	101000
	05/16/23	REYNOLDS PARKING LOT	30.17		NA	2425 430263	300	101000
	05/16/23	WELL #11	159.35		NA	5210 430500	300	101000
	05/16/23	WELLS #5 AND #7	929.32		NA	5210 430500	300	101000
	05/16/23	1101 3RD ST NW - CITY SHOP	461.99		NA	2425 430263	300	101000
	05/16/23	1101 3RD ST NW	462.39		NA	2425 430263	300	101000
	05/16/23	WELL #12	132.31		NA	5210 430500	300	101000
	05/16/23	N SIDNEY SEWER LIFT STATION	72.70		NA	5310 430600	300	101000
	05/16/23	HOLLY SUGAR SEWER LIFT	57.93		NA	5310 430600	300	101000
	05/16/23	1101 1/2 3RD ST NE- WASH DOWN	33.44		NA	2425 430263	300	101000
	05/16/23	WALK PATH LONE TREE CREEK	49.53		NA	2425 430263	300	101000
	05/16/23	SOFTBALL FIELDS	71.23		NA	2425 430263	300	101000
	05/16/23	BIKE PATH	8.37		NA	2425 430263	300	101000
	05/16/23	LYNDALE PARK	26.42		NA	1000 460430	300	101000
	05/16/23	SWIMMING POOL	8.37		NA	1000 460445	300	101000

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41259		184 INTERSTATE ENGINEERING INC	3,875.00					
		RE-LINING THE CITY 200,000 GALLON WATER TANK STORAGE TANK						
		50881 05/24/23 TASK ORDER 6	3,875.00		NA	5210 430500	952	101000
41261		1344 HESER TREE SERVICE, LLC	11,000.00					
		2905 05/04/23 TREE REMOVAL- VETERANS PARK	4,400.00*		NA	1000 460435	700	101000
		2905 05/04/23 TREE REMOVAL- BASEBALL FIELD	2,200.00		NA	1000 460450	300	101000
		2905 05/04/23 TREE REMOVAL- TRAILER HOUSE PA	1,000.00*		NA	1000 460435	700	101000
		2905 05/04/23 TREE REMOVAL- TRAILER HOUSE PA	100.00*		NA	1000 460435	700	101000
		2905 05/04/23 TREE REMOVAL- MAINSTAY PARK	3,300.00		NA	1000 460450	300	101000
41262		994 MACON SUPPLY	342.00					
		131663 05/22/23 SIKa FLEX & J20 SEAL	342.00*		24129	1000 460445	200	101000
41263		35 LEE'S TIRE CENTER, INC.	220.00					
		155310 05/05/23 TIRE REPAIR #835	55.00		24122	5410 430830	300	101000
		155334 05/08/23 TIRE REPAIR #835	55.00		24192	5410 430830	300	101000
		155481 05/17/23 TIRE REPAIRS	110.00		24024	5410 430830	300	101000
41264		244 BADGER METER INC.	202.48					
		80129373 05/30/23 BEACON MOBILE HOSTING	101.24		NA	5210 430500	300	101000
		80129373 05/30/23 BEACON MOBILE HOSTING	101.24		NA	5310 430600	300	101000
41265		27 JOHNSON HARDWARE	435.05					
		153886 04/27/23 MARKING PAINT & STAKES	21.23		24359	5310 430600	200	101000
		155249 05/03/23 MARKING PAINT & SOLVENT	34.57		23914	5310 430600	200	101000
		155282 05/03/23 GREASE & PVC GLUE	21.08		23915	5310 430600	200	101000
		155596 05/04/23 PIPE COMPOUND & GRABBER	36.98		23489	1000 460430	200	101000
		155857 05/05/23 FACE MASKS	26.49		23490	1000 460430	200	101000
		156712 05/09/23 COPPER GROUND WIRE	10.74*		23408	1000 460445	200	101000
		156809 05/09/23 SPLIT BOLTS	38.26*		23409	1000 460445	200	101000
		156839 05/10/23 DOOR ALERT KIT	43.99		JESSE	1000 411200	200	101000
		156849 05/10/23 TAPE & PVC CAP	25.68		23732	5210 430500	200	101000
		158177 05/16/23 HOSE CLAMP & DUCT TAPE	14.88*		23410	1000 460445	200	101000
		158252 06/15/23 BAG OF ZIPTIES	68.94*		23411	1000 460445	200	101000
		158466 05/17/23 SAFETY GLASSES & BATTERIES	40.23		23734	5210 430500	200	101000
		158574 05/22/23 SPRINKLER	27.99		23735	5210 430500	200	101000
		159895 05/23/23 HEAD GEAR & TRACTER	23.99*		24027	2565 430200	200	101000

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41266		1114 PINE COVE	1,350.00					
	18033C	05/31/23 MONTHLY BILLING- MAY 2023	1,050.00		NA	2565 430200	300	101000
	18034C	05/31/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
41267		165 TRI-COUNTY IMPLEMENT	5,610.18					
	30744	05/08/23 SPLIT TRANSMISSION & RESEAL	5,610.18		24191	5310 430600	300	101000
41268		843 HANSON INDEPENDENT	7,200.00					
	16	05/31/23 WATER MAIN LEAK- 9TH AVE SE	3,600.00		NA	5210 430500	931	101000
	17	05/31/23 WATER MAIN ON HOLLY	3,600.00		NA	5210 430500	931	101000
41269		1265 DOORBUST'N PORTABLES & SEPTIC	400.00					
	S9059	05/30/23 CAMERA & LOCATE- VETERANS PARK	400.00		NA	5310 430600	300	101000
41270		37 NIEHENKE WELDING, INC.	466.50					
	30554	05/31/23 WELD TBAR #417	466.50		24452	5410 430830	300	101000
41271		77 RICHLAND COUNTY TREASURER	1,382.00					
		05/31/23 CRIMINAL CONVICTION	452.00		NA	7467 212300		101000
		05/31/23 TECHNOLOGY SURCHARGE	372.00		NA	7458 212200		101000
		05/31/23 VICTIM WITNESS SURCHARGE	558.00		NA	2917 212500		101000
41272		1075 MIRACLE RECREATION EQUIPMENT	20.82					
	856932	05/04/23 DRIVE RIVET	20.82		NA	1000 460430	200	101000
41273		1150 CINTAS	93.79					
	5160962672	06/01/23 GLOVES	93.79		24453	5310 430600	200	101000
41274		1402 TRAFFIC SAFETY SERVICES, INC.	2,000.00					
	61254914	05/18/23 TRAFFIC PAINT	2,000.00*		24128	2820 430200	200	101000
41275		1269 MLECA	350.00					
	06/02/23	K9 WORKSHOP REGISTRATION FEES	350.00		NA	1000 420150	300	101000
41276		1403 SHRED ND	69.88					
	14492	05/30/23 SPD SHREDDING SERVICES	69.88		NA	1000 420100	300	101000
41277		263 BOSS INC.	110.94					
	547894-0	05/12/23 SPD- TONER	27.00		NA	1000 420100	200	101000
	547865-0	05/12/23 SPD- BATTERIES	71.96		NA	1000 420100	200	101000
	549561-0	05/22/23 SPD- FILE FOLDERS	11.98		NA	1000 420100	200	101000

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41278		87 GEM CITY MOTORS	84.95					
	CTCS220123	05/23/23 OIL CHANGE- 6282	84.95		NA	1000 420100	230	101000
41279		1404 LAW ENFORCEMENT SEMINARS LLC	425.00					
	2025627	05/19/23 TRAINING FEE	425.00		NA	2810 420100	300	101000
41280		1405 HECK BUILT, LLC	620.00					
	2166	05/12/23 INSTALL PARTS FOR K9 VEHICLE	620.00		NA	1000 420150	300	101000
41281		56 BUILDERS FIRSTSOURCE	241.43					
	87215580	05/04/23 HF PERM	205.80*		24022	1000 460445	200	101000
	87303016	05/19/23 SOLID BLOCK	10.18*		24026	1000 460445	200	101000
	87300332	05/19/23 LANDSCAPE BLOCKS	25.45		24025	1000 460430	200	101000
41282	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	05/30/23	WATER BILL- MAY 2023	582.72*		NA	1000 420400	340	101000
	05/30/23	SEWER BILL- MAY 2023	755.52*		NA	1000 420400	340	101000
# of Claims 49			Total: 430,701.73					
Total Electronic Claims			351,500.62	Total Non-Electronic Claims	79201.11			