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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 7/22

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\* Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
40208	207 HAWKINS INC	7,917.63							
6246013	07/22/22 1 TON OF CHLORINE	2,177.00		22346	5210 430500	200	101000		
6246992	07/22/22 PALLET OF SODA ASH	2,040.00		22347	5210 430500	200	101000		
6227325	06/30/22 1 TON OF CHLORINE	3,690.63		22344	5210 430500	200	101000		
6211482	06/15/22 CHLORINE CYCLINDER	10.00		NA	5210 430500	200	101000		
40209	119 CENTRAL WATER CONDITIONING	137.50							
07/06/22	CITY SHOP WATER DELIVERED	66.00		23298	5310 430600	200	101000		
07/18/22	CITY POOL WATER DELIVERED	71.50		NA	1000 460445	200	101000		
40210	1174 VALLI	75.00							
82599	05/31/22 ONLINE MONTHLY MAINT.	75.00		NA	5310 430600	300	101000		
40211	1027 MFCP INC	79.08							
8399890	07/26/22 BLUE PVC PIPE	76.00		23225	5310 430600	200	101000		
8400287	07/26/22 CAMLOCK GASKET	3.08		23226	5310 430600	200	101000		
40212	1148 CUES	548.37							
615628	07/13/22 CAMERA ASSEMBLY	37.19		KEVIN	5310 430600	200	101000		
615638	07/13/22 SCREWS & TIRE RUBBER	511.18		KEVIN	5310 430600	200	101000		
40213	25 AUTO VALUE PARTS STORE	66.58							
440082921	06/30/22 TEMPERATURE SWITCH	10.99		23295	1000 460430	200	101000		
440082925	06/30/22 ECT SENSOR	14.00		23296	1000 460430	200	101000		
440082929	06/30/22 RETURN COOLANT	-7.00		RETURN	1000 460430	200	101000		
440083304	07/11/22 FILTER CABIN	31.60		23601	5710 430252	200	101000		
440083701	07/19/22 SOCKET	16.99		23611	1000 460430	200	101000		
40214	20 EAST-MONT ENTERPRISES, INC.	66.00							
160932	07/14/22 8 OZ. CUPS FOR CITY SHOP	66.00		23169	5410 430830	200	101000		
40215	12 CROSS PETROLEUM	899.45							
91501	07/11/22 DRUMS OF SCHELL OIL	299.82		23602	5410 430830	200	101000		
91501	07/11/22 DRUMS OF SCHELL OIL	299.82		23602	5310 430600	200	101000		
91501	07/11/22 DRUMS OF SCHELL OIL	299.81		23602	2565 430200	200	101000		
40216	7 ASSOCIATED SUPPLY CO. INC.	180.12							
A100502	07/15/22 PENTAIR PROVAC	180.12		JEFF	1000 460445	200	101000		

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40217	145645-in	07/12/22	429 SWS EQUIPMENT, INC HYDRAULIC FILTERS #417	714.29 714.29		23603	5410 430830	200	101000
40218	E	08/01/22	492 USDA RURAL DEVELOPMENT PRINCIPAL- AUGUST 2022	3,767.00 1,591.80		NA	5210 490520	610	101000
		08/01/22	INTEREST- AUGUST 2022	2,175.20		NA	5210 490520	620	101000
40219		2022-BOILE	1346 MONTANA DEPARTMENT OF LABOR 07/18/22 CERTF. & INSPECTION FEE- P	76.00 76.00		NA	1000 460445	300	101000
40220	#W8884	07/13/22	1159 TBID WAG PROPERTIES	5,172.00 5,172.00		NA	2101 460440	700	101000
40221		07/19/22	609 DEPARTMENT OF LABOR & INDUSTRY CITY OF SIDNEY EDUCATION FUND	327.18 327.18		NA	1000 420531	300	101000
40222	E	06/30/22	1122 STOCKMAN BANK - BANK FEES NSF FEE & SERVICE CHAGRE #5410	744.70 58.90		NA	5210 430500	300	101000
		06/30/22	NSF FEE & SERVICE CHARGE #5410	58.89		NA	5310 430600	300	101000
		06/30/22	SERVICE CHARGE #0486	30.00		NA	1000 410550	300	101000
		06/30/22	MERCH. SERVICE FEE #2929	136.01		NA	1000 410550	300	101000
		06/30/22	MERCH. SERVICE FEE #6816	145.95		NA	5210 430500	300	101000
		06/30/22	MERCH. SERVICE FEE #6816	145.95		NA	5310 430600	300	101000
		06/30/22	NSF FEE & SERVICE CHARGE #0173	169.00		NA	1000 410550	300	101000
40223		08/01/22	1231 ADAM SMITH PERSONAL VEHICLE USE	500.00 500.00		NA	1000 420400	300	101000
40224		08/01/22	1362 JOHN SEITZ PERSONAL VEHICLE USE	350.00 350.00		NA	1000 420400	300	101000
40225		08/01/22	1190 JUSTIN VERHASSELT PERSONAL VEHICLE USE	350.00 350.00		NA	1000 420400	300	101000
40226	TFORD04207	07/05/22	102 NEWMAN SIGNS, INC. POSTS & BREAKAWAYS	985.58 985.58		23045	2565 430200	200	101000
40227	1181	07/15/22	1351 FIRST CHOICE DRUG TESTING, LLC DOT LAB URINE	170.00 95.00		NA	5310 430600	300	101000
	1181	07/15/22	DOT LAB URINE	25.00		NA	5410 430830	300	101000
	1181	07/15/22	DOT LAB URINE	50.00		NA	2565 430200	300	101000

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40228	757 BIOLYNCEUS LLC	10,582.93						
9519	07/01/22 PROBIOTIC SCRUBBER	10,582.93		23220	5310 430600	200	101000	
40229	1368 MONTANA DEPARTMENT OF LABOR &	280.44						
07/19/22	RICHLAND COUNTY EDUCATION FUND	280.44		NA	1000 420531	300	101000	
40230	3 MONTANA DAKOTA UTILITIES	4,456.79						
07/15/22	1101 3RD ST NW	201.28			2425 430263	300	101000	
07/15/22	SEWER WASH DOWN FACILITY	22.61			2425 430263	300	101000	
07/15/22	SOFTBALL FIELDS	79.26			2425 430263	300	101000	
07/15/22	1101 3RD ST NW	16.74			2425 430263	300	101000	
07/15/22	HOLLY SUGAR SEWER LIFT	66.10			5310 430600	300	101000	
07/15/22	WELL #12	109.17			5210 430500	300	101000	
07/15/22	REYNOLDS PARKING LOT	33.25			2425 430263	300	101000	
07/15/22	LEE'S TIRE SEWER LIFT	61.91			5310 430600	300	101000	
07/15/22	LONE TREE WALKING PATH	46.43			2425 430263	300	101000	
07/15/22	N SIDNEY SEWER LIFT	83.99			5310 430600	300	101000	
07/15/22	WELL #11	2,373.86			5210 430500	300	101000	
07/15/22	LYNDALE PARK	37.88			1000 460430	300	101000	
07/15/22	WELL #9	347.04			5210 430500	300	101000	
07/15/22	S MEADOW SEWER LIFT	110.79			5310 430600	300	101000	
07/15/22	1101 3RD ST NW- CITY SHOP	213.68			2425 430263	300	101000	
07/15/22	WELLS #5 AND #7	652.80			5210 430500	300	101000	
40236	1085 ARAMARK- ACCOUNTS RECEIVABLE	361.83						
2550035395	07/26/22 CITY HALL RUGS CLEANED	138.29		NA	1000 410210	300	101000	
2550032020	07/19/22 CITY SHOP RUGS CLEANED	111.77		NA	5210 430500	300	101000	
2550025878	07/05/22 CITY SHOP RUGS CLEANED	111.77		NA	2565 430200	300	101000	
*** Claim from another period (6/22) ***								
40237	994 MACON SUPPLY	778.00						
79465	07/18/22 EDGER & SEALER & ADAPTERS	598.00		23170	2821 430200	200	101000	
78755	06/14/22 SUPPLY CORD	75.00		23166	2565 430200	200	101000	
76467	06/21/22 POWER SUPPLY CORD	105.00		23167	2565 430200	200	101000	
40238	27 JOHNSON HARDWARE	754.16						
93888	06/28/22 VACUM CLEANER	179.99		23217	5310 430600	200	101000	
93957	06/28/22 HOSE REPAIRS	11.48		22984	5210 430500	200	101000	
94584	06/30/22 HOSE	75.98		23308	1000 460445	200	101000	
95317	07/01/22 WAX RING	3.99		23219	5310 430600	200	101000	
95439	07/05/22 WEED KILLER & SPRAY	66.98		22986	5210 430500	200	101000	
95439	07/06/22 STRING TRIM	23.99		23078	5210 430500	200	101000	
96724	07/11/22 GRASS SEED & FASTENERS	29.55		23079	5210 430500	200	101000	
98279	07/18/22 FLEX TAPE	24.99		23080	5210 430500	200	101000	
98324	07/18/22 SCREWS & LEXEL	14.99		22988	5210 430500	200	101000	

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	98345	07/18/22	FASTENERS	15.28		22989	5210	430500	200	101000
	98402	07/18/22	DOOR STOPS	16.58		21795	1000	460445	200	101000
	98413	07/18/22	DEWALTS TOOLS	254.99		22990	5210	430500	200	101000
	98965	07/21/22	MURIATIC ACID	35.37		21796	1000	460445	200	101000
										*** Claim from another period (6/22) ***
40239	E	509	CARDMEMBER SERVICE - VISA	4,757.37						
	2949	06/16/22	EXXON MOBILE	88.39		NA	1000	410210	300	101000
	6565	07/06/22	USPS	39.48		NA	5210	430500	300	101000
	3614	06/27/22	E-REPLACEMENT PARTS	39.74		23289	2565	430200	200	101000
	1685	06/27/22	WALMART	587.69		NA	1000	420400	200	101000
	1685	06/27/22	WALMART	587.70		NA	1000	420531	200	101000
	3867	06/22/22	USPS & HP	194.07		NA	5310	430600	300	101000
	7431	07/05/22	USPS & HP	2,599.98		NA	5310	430600	200	101000
	1249	06/18/22	MSFT	310.16		NA	1000	410540	300	101000
	1249	06/18/22	MSFT	310.16		NA	1000	410550	300	101000
										*** Claim from another period (6/22) ***
40240		27	JOHNSON HARDWARE	1,020.01						
	86767	05/26/22	THREADED ROD & FASTENERS	65.98		22976	1000	460445	200	101000
	87177	05/27/22	BOLTS & NUTS	4.88		22978	5210	430500	200	101000
	87831	06/02/22	BRUSHES & BOWLS	19.16		23301	5210	430500	200	101000
	88228	05/31/22	CAR POLISH & ROOF BRUSH	25.27		22979	1000	460445	200	101000
	88242	06/02/22	SHOVEL	21.49		21793	5210	430500	200	101000
	89102	06/06/22	TAPE & DISH SOAP	32.47		23208	5310	430600	200	101000
	89394	06/07/22	POLYBRIAD ROPE	39.98		23303	1000	460445	200	101000
	89890	06/09/22	DISH SOAP & CLEANER	37.05		23211	5310	430600	200	101000
	90892	06/14/22	SPRINKLER HEADS	33.37		22599	1000	460430	200	101000
	91077	06/15/22	GRINDING DISCS	24.28		22931	5310	430600	200	101000
	91087	06/15/22	COUPLER	1.19		23074	5210	430500	200	101000
	92266	06/20/22	DR TRIMMER	539.99		23214	5310	430600	200	101000
	92611	06/22/22	BROOM HANDLE	22.47		23304	1000	460445	200	101000
	92638	06/22/22	BATTERIES	21.98		21794	1000	460445	200	101000
	92739	06/22/22	FAUCET	39.99		23076	5210	430500	200	101000
	92777	06/22/22	TEMP WATER SUPPLIES	143.44		22983	5210	430500	200	101000
			CREDIT	-52.98			5210	430500	200	101000
40241		1114	PINE COVE	1,350.00						
	15647C	07/29/22	MONTHLY BILLING- JULY 2022	1,050.00		NA	1000	411200	340	101000
	15648C	07/29/22	RESTORE FEE	300.00		NA	1000	411200	340	101000
40242		1103	RUSSELL INDUSTRIES	74,062.00						
	144774-00	07/14/22	LEE'S TIRE LIFT STATION REH	74,062.00*		22656	5310	430600	951	101000
			<b># of Claims</b>	<b>30</b>						<b>Total: 121,530.01</b>
			<b>Total Electronic Claims</b>	<b>9,269.07</b>						<b>Total Non-Electronic Claims 112260.94</b>