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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42032	E	436 US BANK-SPA LOCKBOX CM9695	115,875.13					
		12/26/23 WRF- 24543	45,000.00*			5210 490530	610	101000
		12/26/23 WRF- 24543	11,665.93*			5210 490530	620	101000
		12/26/23 WRF- 22493	38,000.00			5210 490510	610	101000
		12/26/23 WRF- 22493	21,209.20			5210 490510	620	101000
42033		272 KEN'S HEATING & SHEET METAL	37.40					
		9010 12/18/23 CHIMNEY CAP	37.40			2565 430200	200	101000
42034		756 AMERICAN WELDING & GAS, INC.	115.89					
		09783177 12/14/23 BOX OF CHOP SAW BLADES	115.89			2565 430200	200	101000
42035	E	399 VERIZON WIRELESS	973.40					
		9951451650 12/26/23 WATER CELL PHONE	191.78			5210 430500	300	101000
		9951451650 12/26/23 SEWER CELL PHONE	183.08			5310 430600	300	101000
		9951451650 12/26/23 PARKS CELL PHONE	41.59			1000 460430	300	101000
		9951451650 12/26/23 STREETS CELL PHONE	81.60			2565 430200	300	101000
		9951451650 12/26/23 GARBAGE CELL PHONE	41.59			5410 430830	300	101000
		9951451650 12/26/23 FIRE CELL PHONE	71.09			1000 420400	300	101000
		9951451650 12/26/23 CITY PHONE SYSTEM	362.67*			1000 411200	300	101000
42036		1231 ADAM SMITH	2,000.00					
		12/26/23 PERSONAL VEHICLE USE- OCT. 23	500.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- NOV. 23	500.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- DEC. 23	500.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- JAN. 24	500.00			1000 420400	300	101000
42037		1362 JOHN SEITZ	1,400.00					
		12/26/23 PERSONAL VEHICLE USE- OCT. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- NOV. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- DEC. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- JAN. 24*	350.00			1000 420400	300	101000
42038		1190 JUSTIN VERHASSELT	1,400.00					
		12/26/23 PERSONAL VEHICLE USE- OCT. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- NOV. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- DEC. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- JAN. 24	350.00			1000 420400	300	101000

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42039		1386 PATRIOT FIRE & SAFETY	1,483.97					
	1991	12/13/23 RELAY FOR LADDER TRUCK	1,741.80			1000 420400	200	101000
		12/26/23 CREDIT ON OUR ACCOUNT	-257.83			1000 420400	200	101000
42040		1406 ACE HARDWARE	240.52					
	3743	11/27/23 OIL & FUEL MIX 2 CYCLE	52.17			2565 430200	200	101000
	3927	12/05/23 DMV PVC CAP FLEX	34.36			2565 430200	200	101000
	3928	12/05/23 3'' CAPS	15.98			1000 460430	200	101000
	3934	12/05/23 FASTENERS & CHAINS	35.46			5310 430600	200	101000
	3965	12/06/23 DAWN DISH SOAP	4.99			5310 430600	200	101000
	3984	12/07/23 SCREWDRIVER & TAPE MEASURE	69.95			5210 430500	200	101000
	4017	12/08/23 RETURN PVC FITTINGS	-34.36			1000 460430	200	101000
	4018	12/08/23 RETURN PVC CAPS	-15.98			1000 460430	200	101000
	4077	12/12/23 2 GALLON SPRAYER	23.99			2565 430200	200	101000
	4276	12/21/23 HANGERS & WALL MOUNTS	53.96			5310 430600	200	101000
42041		1083 CRESCENT ELECTRIC SUPPLY	160.13					
	5511990349	12/12/23 SHREDED WIRE & FITTINGS	123.34			5210 430500	200	101000
	5512005000	12/18/23 8'' LED LIGHT BULB	36.79			2565 430200	200	101000
42042		999999 GREAT PLAINS SOLID WASTE	7,000.00					
	NA	12/26/23 20 1.5 CY SNYDER DUMPSTERS	7,000.00			5410 430830	940	101000
42043		263 BOSS INC.	673.55					
	589260	11/28/23 CANNON COPY COUNT	141.41			2566 430251	300	101000
	589980	11/30/23 FLASH DRIVE	12.99			1000 420180	200	101000
	590070	12/01/23 PAPER	54.95			1000 411200	200	101000
	590971	12/05/23 BUILDING INSP. OFFICE SUPPLIES	150.86			1000 420400	200	101000
	593118	12/13/23 DESK CALENDARS	11.98			1000 411200	200	101000
	593118-1	12/14/23 PLANNERS	35.98			1000 411200	200	101000
	593118-2	12/14/23 DESK CALENDARS	41.97			1000 411200	200	101000
	593411	12/14/23 CALENDAR	21.48			5210 430500	200	101000
	594310	12/19/23 FOLDERS & TAPE	45.97			1000 420400	200	101000
	594310	12/19/23 FOLDERS & TAPE	45.97			1000 420531	200	101000
	594376	12/19/23 10 KEY CALCULATOR	109.99			5210 430500	200	101000
42044		1085 ARAMARK- ACCOUNTS RECEIVABLE	464.13					
	2550242164	11/07/23 CITY SHOP RUGS CLEANED	146.06			2566 430251	300	101000
	2550242256	09/26/23 CITY SHOP RUGS CLEANED	146.07			2565 430200	300	101000
	2550220870	09/19/23 CITY HALL RUGS CLEANED	172.00			1000 410540	300	101000

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42045		27 JOHNSON HARDWARE	290.65					
	189476	11/27/23 WATER SUPPLIES	22.55			5210 430500	200	101000
	189737	11/28/23 KEYS CUT	13.49			1000 411200	200	101000
	189774	11/29/23 WATER SUPPLIES	43.05			5210 430500	200	101000
	190835	12/05/23 3'' CAPS	12.98			1000 460430	200	101000
	190904	12/05/23 SINGLE KEY CUT	2.50			1000 411200	200	101000
	191155	12/07/23 T FITTINGS	3.59			5210 430500	200	101000
	192279	12/14/23 TOOL SET	104.99			1000 460430	200	101000
	193213	12/19/23 GOO GONE	5.99			2565 430200	200	101000
	193492	12/20/23 STEEL WOOL	17.16			5210 430500	200	101000
	193558	12/21/23 PAINT REMOVER	11.99			1000 460445	200	101000
	193599	12/21/23 BLACK PAINT	46.99			1000 460430	200	101000
	193865	12/22/23 WATER SUPPLIES	20.55			5210 430500	200	101000
	191946	12/12/23 FIX OUR ACCOUNT	135.56			5210 430500	200	101000
			-150.74			5210 430500	200	101000
42046		25 AUTO VALUE PARTS STORE	218.57					
	440102454	11/27/23 RADIATOR CAP & ANTIFREEZE	21.58			5210 430500	200	101000
	440103235	12/20/23 RADIATOR	196.99*			5310 430600	940	101000
42047		1382 LEROY STRASHEIM	750.00					
	744391	12/16/23 SPD CHRISTMAS BANQUET	750.00			2890 411850	300	101000
42048	E	1038 WEX BANK	2,150.07					
	94002344	12/23/23 SPD FUEL- DEC. 2023	2,150.07			1000 420100	230	101000
42049		969 APPLIED CONCEPTS INC	460.00					
	430457	12/15/23 RADAR ANTENNA CABLES	460.00			1000 420100	200	101000
42050		1383 SIRCHIE ACQUISTITION COMPANY LLC	137.88					
	062385-IN	12/18/23 EVIDENCE COLLECTION SUPPLIE	137.88			1000 420100	200	101000
42051		1067 SONDA'S SOLUTIONS	63.18					
	SP12112023	12/11/23 CLOTHING FOR SPD	63.18			1000 420100	200	101000
42052		155 KOHLER COMMUNICATIONS	1,195.00					
	30601	10/12/23 INSTALL PUSH BUMPER #6282	530.00			1000 420100	230	101000
	30636	12/13/23 INSTALL PUSH BUMPER #6296	665.00			1000 420150	300	101000

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42053		263 BOSS INC. 593532-0 12/15/23 TICKET ROLL FOR SPD	9.99 9.99			1000 420100	200	101000
42054		1236 DANA SAFETY SUPPLY, INC 883226 12/08/23 EMERGENCY LIGHT BEZEL #1234 883327 12/08/23 PATROL VEHICLE WEAPON MOUNT	544.00 58.00* 486.00*			1000 420100 1000 420100	940 940	101000 101000
42055		445 EAGLE COUNTRY FORD 69279 12/14/23 OIL CHANGE FOR SPD #6258 69372 12/27/23 EPLACE BATTERY FOR SPD #6296	288.65 73.45 215.20			1000 420100 1000 420100	230 230	101000 101000
42056		87 GEM CITY MOTORS CTCS223746 12/19/23 VEHICLE REPAIRS FOR SPD #7	1,479.21 1,479.21			1000 420100	230	101000
42058		1314 METZ FUEL & SERVICE, INC 120368 12/26/23 TIRE REPAIR FOR SPD #6282	30.00 30.00			1000 420100	230	101000
42061		20 EAST-MONT ENTERPRISES, INC. 164507 12/18/23 AZURE FOAMING SOAP	126.00 126.00			5210 430500	200	101000
42062		29 KOIS BROTHERS EQUIPMENT 131161 12/13/23 PTO CABLE	101.13 101.13*			2565 430200	940	101000
42063		172 STERLING CODIFIERS/AMERICAN 30103 12/27/23 ANNUNAL WEB HOSTING FEE 30103 12/27/23 ANNUNAL WEB HOSTING FEE 30103 12/27/23 ANNUNAL WEB HOSTING FEE 30103 12/27/23 ANNUNAL WEB HOSTING FEE 30103 12/27/23 ANNUNAL WEB HOSTING FEE 30103 12/27/23 ANNUNAL WEB HOSTING FEE	500.00 83.33 83.33 83.33 83.33 83.35		NA NA NA NA NA NA	5210 430500 5310 430600 5410 430830 2565 430200 5710 430252 1000 410210	300 300 300 300 300 300	101000 101000 101000 101000 101000 101000
42064		417 TEAM LABORATORY CHEMICAL, LLC INV0038779 12/27/23 PALLET OF POTHOLE MIX	22.96 22.96*			2820 430200	200	101000
42065		1026 DENNING, DOWNEY & ASSOICIATES 16973 12/28/23 WIP- ANNUNAL AUDIT 16973 12/28/23 WIP- ANNUNAL AUDIT	8,680.00 1,950.00 6,730.00			1000 410530 5710 430252	300 300	101000 101000
42066		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC 23-61848 12/14/23 HOSE END & GASKETS	374.71 374.71*			5310 430600	940	101000

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42067		328 MONTANA LEGISLATIVE SERVICES	2.00			1000 411100	300	101000
	39150	12/06/23 2023 MCA & ANNOTATIONS	2.00					
42068		332 BORDER STEEL & RECYCLING, INC.	1,460.69			1000 460430	200	101000
	38756	12/22/23 8X4X188 TUBE	288.26			1000 460430	200	101000
	38712	12/19/23 1X1 TUBING & METAL	111.23			2565 430200	200	101000
	38676	12/13/23 1X1X120 TUBE & METAL	530.60			1000 460430	200	101000
	38676	12/13/23 1X1X120 TUBE & METAL	530.60					
42069		307 MORRISON MAIERLE, INC.	9,314.05			5310 430600	952	101000
	234468	12/19/23 ANDERSON SUB. DRAINAGE	9,314.05					
42070		207 HAWKINS INC	5,349.69			5210 430500	200	101000
	6646695	12/15/23 CHLORINE CYLINDER	10.00			5210 430500	940	101000
	6640677	12/08/23 WTP CHLORINE EQUIPMENT	5,339.69*					
42071	E	509 CARDMEMBER SERVICE - VISA	3,670.99			5210 430500	300	101000
	0044	12/01/23 HINTZ- AUTO DESK	245.00			5310 430600	300	101000
	0044	12/01/23 HINTZ- AUTO DESK	245.00			5210 430500	300	101000
	2233	12/04/23 ELLETSON- USPS & GOOGLE	36.10			1000 420531	200	101000
	6833	11/22/23 RASMUSSEN- AMAZON	179.98			1000 420400	200	101000
	8672	11/24/23 RASMUSSEN- AMAZON	174.65			1000 420400	300	101000
	8937	12/19/23 RASMUSSEN- ACTION AUTO	65.12			5310 430600	300	101000
	6544	11/20/23 BAST- USPS	119.20			5310 430600	200	101000
	0054	11/21/23 BAST- USA BLUE BOOK	101.87			1000 460430	200	101000
	9364	12/04/23 RIDL- AM LIONARD & HP	898.20			2565 430200	200	101000
	1922	12/11/23 RIDL- HP	648.98			1000 410540	300	101000
	2085	11/18/23 CHAMBERLIN- MSFT	320.00			1000 410550	300	101000
	6065	11/19/23 CHAMBERLIN- MSFT	577.96			5410 430830	200	101000
	5712	12/09/23 CHAMBERLIN- PERSONALIZED MALL	58.93					
42072		1408 PEAKS PLANNING & CONSULTING	2,850.00			1000 411030	300	101000
	12312023-1	12/31/23 DECEMBER PLANNING SERVICES	2,850.00					
42073		1305 XYLEM DEWATERING SOLUTIONS INC	3,200.00			5310 430600	300	101000
	3556D03740	12/14/23 LABOR AT LIFT STATION	3,200.00					
# of Claims			39	Total:				175,093.54
Total Electronic Claims			122,669.59	Total Non-Electronic Claims				52423.95