

04/28/23
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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/23

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Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41134		1358 JOE JOHNSON EQUIPMENT	1,231.96					
	P00588	02/15/23 CONNECTORS	37.23		24067	5710 430252	200	101000
	P00568	02/03/23 MANDREL ASSEMBLY & SCRAPER	1,059.06		24059	5710 430252	200	101000
	P00557	01/12/23 NYLON POLLY BRUSH	135.67		22663	5710 430252	200	101000
41135		1274 MONTANA DEPARTMENT OF	350.00					
	04/19/23	R. THOMPSON- OPERATOR TRAIN	140.00		NA	5310 430600	300	101000
	04/19/23	R. THOMPSON- OPERATOR TRAIN	210.00		NA	5210 430500	300	101000
41136		1159 TBID	5,034.00					
	#W8985	04/11/23 WAG PROPERTIES	3,106.50		NA	2101 460440	700	101000
	#W8989	04/11/23 HOLIDAY INN	1,927.50		NA	2101 460440	700	101000
41137		417 TEAM LABORATORY CHEMICAL, LLC	1,031.50					
	INV0034944	04/04/23 PALLET OF POTHOLE MIX	1,031.50*		24016	2565 430200	200	101000
41138		1315 BASIN EQUIPMENT RENTAL	172.50					
	1-502902	04/17/23 MANLIFT RENTAL	172.50		24118	1000 460430	300	101000
41139		994 MACON SUPPLY	70.00					
	122521	04/10/23 CONCRETE COLORING	70.00		23485	1000 460430	200	101000
41140		491 USA BLUE BOOK	484.85					
	320173	04/04/23 GREEN MARKING PAINT	73.95		23912	5310 430600	200	101000
	320472	04/04/23 PH BUFFER & PAINT	410.90		23912	5310 430600	200	101000
41141		3 MONTANA DAKOTA UTILITIES	3,996.64					
	04/14/23	WELL #9	435.82		NA	5210 430500	300	101000
	04/14/23	LEE'S TIRE LIFT STATION	64.58		NA	5310 430600	300	101000
	04/14/23	1101 3RD ST NW	16.82		NA	2425 430263	300	101000
	04/14/23	SOUTH MEADOW SEWER LIFT STATIO	93.26		NA	5310 430600	300	101000
	04/14/23	REYNOLDS PARKING LOT	26.96		NA	2425 430263	300	101000
	04/14/23	WELL #11	188.94		NA	5210 430500	300	101000
	04/14/23	WELLS #5 AND #7	838.47		NA	5210 430500	300	101000
	04/14/23	1101 3RD ST NW - CITY SHOP	1,078.29		NA	2425 430263	300	101000
	04/14/23	1101 3RD ST NW	825.93		NA	2425 430263	300	101000
	04/14/23	WELL #12	175.84		NA	5210 430500	300	101000
	04/14/23	WALK PATH LONE TREE CREEK	45.46		NA	2425 430263	300	101000
	04/14/23	SOFTBALL FIELDS	27.60		NA	2425 430263	300	101000
	04/14/23	N SIDNEY SEWER LIFT STATION	82.43		NA	5310 430600	300	101000
	04/14/23	HOLLY SUGAR SEWER LIFT	57.93		NA	5310 430600	300	101000
	04/14/23	1101 1/2 3RD ST NE- WASH DOWN	38.31		NA	2425 430263	300	101000

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41142		1229 KALIL LAW FIRM	1,400.00					
	2622	03/31/23 MARCH 2023 BILLING	1,400.00		NA	5710 430252	300	101000
41143		1027 MFCP INC	390.54					
	8684581	04/12/23 FITTINGS	80.32		23761	5210 430500	200	101000
	8673417	04/03/23 HYDRAULIC HOSE #417	121.55		24161	5410 430830	200	101000
	8690989	04/18/23 HOSE & SPLICE FITTINGS	188.67		23763	5210 430500	200	101000
41144	E	1122 STOCKMAN BANK - BANK FEES	816.12					
		03/31/23 WATER & SEWER- NSF FEES	50.98		NA	5210 430500	300	101000
		03/31/23 WATER & SEWER- NSF FEES	50.98		NA	5310 430600	300	101000
		04/04/23 SERVICE CHARGE #5410	50.13		NA	5210 430500	300	101000
		04/04/23 SERVICE CHARGE #5410	50.12		NA	5310 430600	300	101000
		03/01/23 SERVICE CHARGE #0173	30.00*		NA	1000 410550	300	101000
		03/01/23 SERVICE CHARGE #0486	30.00*		NA	1000 410550	300	101000
		03/01/23 MERCH. SERVICE FEE #2929	93.53		NA	1000 410130	300	101000
		03/01/23 MERCH. SERVICE FEE #6816	230.19		NA	5210 430500	300	101000
		03/01/23 MERCH. SERVICE FEE #6816	230.19		NA	5310 430600	300	101000
41147		102 NEWMAN SIGNS, INC.	457.14					
	TRFINV0454	02/22/23 SPEED SIGNS & STOP SIGNS	457.14*		24004	2565 430200	200	101000
41148		966 KLJ ENGINEERING LLC	5,851.23					
	10187271	04/19/23 PLANNING SERVICES FOR MAR. 2	5,851.23		NA	1000 411030	300	101000
41149		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	6,492.69					
	23-59947R	04/18/23 RELAY SERVICE	5,937.91		24177	5310 430600	300	101000
	23-59914	03/30/23 ROTARY SWIVEL	554.78		24159	5310 430600	300	101000
41150		3 MONTANA DAKOTA UTILITIES	21.08					
		04/17/23 LYNDALE PARK	21.08		NA	1000 460430	300	101000
41151		1085 ARAMARK- ACCOUNTS RECEIVABLE	256.34					
	2550152279	04/11/23 RUGS CLEANED AT CITY SHOP	118.05		NA	2565 430200	300	101000
	2550149369	04/04/23 RUGS CLEANED AT CITY HALL	138.29*		NA	1000 410210	300	101000
41152		12 CROSS PETROLEUM	939.70					
	101519	04/21/23 HYDRAULIC OIL DRUMS	375.88		24178	5310 430600	200	101000
	101519	04/21/23 HYDRAULIC OIL DRUMS	563.82		24178	5410 430830	200	101000

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41153		458 POWER PLAN OIB	5,772.67					
	P1732208	03/16/23 CUTTING EDGES	1,361.75		24092	5310 430600	200	101000
	P1732208	03/16/23 CUTTING EDGES	1,361.75		24092	5210 430500	200	101000
	P1732208	03/16/23 CUTTING EDGES	1,361.75*		24092	2565 430200	200	101000
	P1732208	03/16/23 CUTTING EDGES	1,361.75*		24092	2566 430251	200	101000
	P1756708	04/10/23 FILTERS & CUTTING EDGES	813.67*		24168	2565 430200	200	101000
	P1746108	04/05/23 RETURN CUTTING EDGES	-488.00*		CRF	2566 430251	200	101000
41154		1398 RINKER MATERIALS	3,874.51					
	26843072	04/17/23 MANHOLE COVER PARTS	3,874.51		JEFF	5310 430600	930	101000
41155		949 WESTERN EMULSIONS INC	28,245.00					
	10-529991	04/24/23 CRS-2 EMULSION OIL	28,245.00*		NA	2820 430200	200	101000
41156		119 CENTRAL WATER CONDITIONING	11.00					
	04/30/23	MONTHLY COOLER RENTAL	11.00		NA	5710 430252	300	101000
41157		263 BOSS INC.	175.04					
	539178	03/31/23 CANNON COPY COUNT	106.94		JESSIE	1000 410550	200	101000
	540492	04/07/23 STAPLES & SHEARS	23.97		KARMEN	5210 430500	200	101000
	542594	04/18/23 CORRECTION TAPE	18.99		23553	5210 430500	200	101000
	543138	04/20/23 BOARD & TAPE & GLUE STICKS	25.14		JESSIE	1000 410540	200	101000
41158	E	1038 WEX BANK	2,682.06					
	88647165	04/24/23 SPD FUEL- APRIL 2023	2,682.06		NA	1000 420100	230	101000
41159		27 JOHNSON HARDWARE	546.07					
	148506	03/30/23 BLUE & WHITE PAINT	94.32		23719	5210 430500	200	101000
	149333	04/04/23 LIGHTBULBS	22.49		23481	1000 460430	200	101000
	149520	04/05/23 POTHOLE MIX BAGS	67.45*		24017	2820 430200	200	101000
	149633	04/05/23 ANTISEIZE	11.29		23721	5210 430500	200	101000
	149781	04/06/23 WD-40	28.98		23722	5210 430500	200	101000
	150684	04/10/23 ANT KILLER & THERMOMETER	81.34		23486	1000 460430	200	101000
	150889	04/11/23 GFCI OUTLETS & VOLT TESTERS	48.67		23405	1000 460430	200	101000
	150897	04/11/23 AAA BATTERIES & VOLT TESTERS	22.48		23406	1000 460430	200	101000
	151296	04/13/23 1'' COUPLER	4.99		23762	5210 430500	200	101000
	152259	04/18/23 TORPEDO & TAPE MEASURE	29.98		23487	1000 460430	200	101000
	152743	04/21/23 MARKING PAINT	34.37		24020	5210 430500	200	101000
	152743	04/21/23 MARKING PAINT	34.37		24020	5310 430600	200	101000
	152743	04/21/23 MARKING PAINT	34.37*		24020	2565 430200	200	101000
	153557	04/25/23 STRING LINE	31.97		23726	5210 430500	200	101000
	318358	03/28/23 WRONG ACCOUNT	-1.00		NA	5210 430500	200	101000

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41160		25 AUTO VALUE PARTS STORE	18.99					
	440094028	04/12/23 MAGNET TOOL	18.99*		24169	2565 430200	200	101000
41162	E	509 CARDMEMBER SERVICE - VISA	7,906.38					
	03/22/23	HINTZ- TRAINING IN GREAT FALLS	752.80		NA	5210 430500	300	101000
	03/22/23	HINTZ- TRAINING IN BOZEMAN	577.52		NA	5310 430600	300	101000
	04/14/23	HINTZ- RECREATION SUPPLY	1,562.00		NA	1000 460445	200	101000
	03/20/23	ELLETSON- USPS & ZORO	1,414.31		NA	5210 430500	300	101000
	03/22/23	HARRIS- EXTREME TATCTIC	159.92*		24097	2565 430200	200	101000
	03/22/23	HARRIS- M&K TRUCK CENTER	162.37		24099	5410 430830	200	101000
	04/10/23	HARRIS- AMAZON & CAR PARTS	117.39		24166	5310 430600	200	101000
	04/19/23	HARRIS- AMAZON	240.50		24167	1000 460430	200	101000
	03/20/23	RASMUSSEN- TRAINING IN BILLING	760.89		NA	1000 420531	300	101000
	03/20/23	RASMUSSEN- TRAINING IN BILLING	349.74		NA	1000 420400	300	101000
	03/27/23	BAST- USPS & VEMCO	866.54		NA	5310 430600	300	101000
	03/20/23	RIDL- ISA	190.00		NA	1000 460430	300	101000
	03/20/23	CHAMBERLIN- MSFT & USPS	752.40*		NA	1000 410540	300	101000
41163		1083 CRESCENT ELECTRIC SUPPLY	51.75					
	S511279773	04/14/23 SATCO BULBS	51.75		23482	1000 460430	200	101000
41165		1148 CUES	190.44					
	634453	04/27/23 RE-TERM KIT	190.44		KEVIN	5310 430600	200	101000
41166		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5530	04/24/23 DOT PHYISCAL- JURGENS	90.00		NA	5310 430600	300	101000
41167		35 LEE'S TIRE CENTER, INC.	110.00					
	154998	04/17/23 2 TIRES- #421	110.00		24175	5410 430830	300	101000
41168		277 THE ROUNDUP	240.00					
	262492	04/19/23 ADVERTISEMENT FOR WATER TANK	130.00		NA	5210 430500	300	101000
	262574	04/26/23 ADVERTISEMENT FOR WATER TANK	110.00		NA	5210 430500	300	101000
# of Claims			31	Total:	78,910.20			
Total Electronic Claims			11,404.56	Total Non-Electronic Claims	67505.64			