

01/14/22
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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

* Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$		PO #	Fund Org Acct	Object Proj	Cash	
Check	Invoice #/Inv Date/Description	Line \$						Account	
39505	1085 ARAMARK- ACCOUNTS RECEIVABLE	335.38							
	2550007172 12/14/21 CITY HALL RUGS CLEANED	125.72		NA	1000	411200	300	101000	
	2550006892 12/14/21 CITY SHOP RUGS CLEANED	104.83		NA	5410	430830	300	101000	
	2550007520 12/21/21 CITY SHOP RUGS CLEANED	104.83		NA	5410	430830	300	101000	
39506	2 LOWER YELLOWSTONE R.E.A.	7,121.55							
	T22577 01/01/22 WATER TANK	133.74		NA	5210	430500	300	101000	
	T11662 01/01/22 3-PHASE	862.81		NA	5310	430600	300	101000	
	T10686 01/01/22 SIDNEY LAGOON	4,125.40		NA	5310	430600	300	101000	
	T11305 01/01/22 LAGOON	1,999.60		NA	5310	430600	300	101000	
39507	531 GLOBAL SAFETY NETWORK, INC.	138.22							
	376444 01/07/22 NON DOT- LYNDE	43.72		NA	5410	430830	300	101000	
	376444 01/07/22 DOT- HAVERKAMP	47.25		NA	2565	430200	300	101000	
	376444 01/07/22 DOT- TIESEN	47.25		NA	5210	430500	300	101000	
39508	184 INTERSTATE ENGINEERING INC	6,826.00							
	45875 01/03/22 SURVEY BOUNDARY LINES	4,657.20		NA	5310	430600	300	101000	
	45874 01/03/22 LOCATE PROPERTY PINS	2,168.80		NA	5310	430600	300	101000	
39509	1045 TRACTOR SUPPLY CREDIT PLAN	26.77							
	200361551 12/07/21 PAINT SUPPLIES	26.77			17748	1000	420150	200	101000
39510	63 WATER DEPT. PETTY CASH	143.03							
	495953 05/06/21 USPS- ENERGY SAMPLES	7.00		NA	5310	430600	300	101000	
	495954 05/19/21 USPS- ENERGY SAMPLES	16.90		NA	5310	430600	300	101000	
	495955 06/09/21 JOHNSON HARDWARE- KEY	2.50		NA	5210	430500	200	101000	
	495956 09/10/21 AUTO VALUE- SOCKET	12.99		NA	5210	430500	200	101000	
	495957 09/13/21 RIBBON & RAIL- CLAY	3.39		NA	5210	430500	200	101000	
	495958 10/12/21 AUTO VALUE- SOCKET	10.99		NA	5210	430500	200	101000	
	495959 11/18/21 JOHNSON HARDWARE- HOSE	4.49		NA	5210	430500	200	101000	
	495960 12/07/21 JOHNSON HARDWARE- PARTS	7.49		NA	5310	430600	200	101000	
	495961 12/13/21 IGA- COFFEE/HOT CHOC.	29.34		NA	5310	430600	200	101000	
	495962 12/30/21 LOAF & JUG- ICE	9.96		NA	5310	430600	200	101000	
	495963 12/30/21 NAPA- TRUCK MAT	2.99		NA	5310	430600	200	101000	
	495964 12/30/21 BOSS- MAP STICKERS	10.99		NA	5310	430600	200	101000	
	495965 01/10/22 CLERK & RECORDER- MAP RECORDS	24.00		NA	5310	430600	200	101000	
39511	E 1122 STOCKMAN BANK - BANK FEES	1,220.79							
	11/30/21 SERVICE CHARGE #0486	30.00		NA	1000	410540	300	101000	
	11/30/21 SERVICE CHARGE #0173	30.00		NA	1000	410540	300	101000	
	11/01/21 MERCH. SERVICE FEE #2929	105.52		NA	1000	410550	300	101000	
	11/01/21 MERCH. SERVICE FEE #6816	176.64		NA	5210	430500	300	101000	
	11/01/21 MERCH. SERVICE FFE #6816	176.65		NA	5310	430600	300	101000	

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	12/02/21 SERVICE CHARGE #5410	34.87		NA	5210 430500	300	101000
	12/02/21 SERVICE CHARGE #5410	34.88		NA	5310 430600	300	101000
	11/08/21 RETURN NSF FEE- WATER/SEWER	75.00		NA	5210 430500	300	101000
	11/08/21 RETURN NSF FEE- WATER/SEWER	75.00		NA	5310 430600	300	101000
	11/09/21 RETURN NSF FEE- WATER/SEWER	154.52		NA	5210 430500	300	101000
	11/09/21 RETURN NSF FEE- WATER/SEWER	154.51		NA	5310 430600	300	101000
	11/12/21 RETURN NSF FEE- WATER/SEWER	35.89		NA	5210 430500	300	101000
	11/12/21 RETURN NSF FEE- WATER/SEWER	35.90		NA	5310 430600	300	101000
	11/19/21 RETURN NSF FEE- WATER/SEWER	50.71		NA	5210 430500	300	101000
	11/19/21 RETURN NSF FEE- WATER/SEWER	50.70		NA	5310 430600	300	101000
39512	859 SIGNS OF SIDNEY	99.00					
	5912 12/22/21 CUSTOM PLAGUE SIGN- ZUEGER	99.00		NA	1000 460430	200	101000
39513	350 ENERGY LABORATORIES INC	691.00					
	440347 12/05/21 WATER SAMPLES	66.00		NA	5210 430500	300	101000
	440346 12/05/21 SEWER SAMPLES	67.00		NA	5310 430600	300	101000
	441643 12/09/21 SEWER SAMPLES	224.00		NA	5310 430600	300	101000
	442369 12/14/21 WATER SAMPLES	66.00		NA	5210 430500	300	101000
	442976 12/15/21 SEWER SAMPLES	67.00		NA	5310 430600	300	101000
	445995 12/30/21 SEWER SAMPLES	67.00		NA	5310 430600	300	101000
	445996 12/30/21 SEWER SAMPLES	134.00		NA	5310 430600	300	101000
39514	332 BORDER STEEL & RECYCLING, INC.	12.80					
	32905 12/14/21 FLAT BAR	12.80		22382	5310 430600	200	101000
39515	841 SAFEGUARD BUSINESS SYSTEMS	1,276.55					
	34820523 01/05/22 UTILITY POSTCARDS	638.27		NA	5210 430500	200	101000
	34820523 01/05/22 UTILITY POSTCARDS	638.28		NA	5310 430600	200	101000
39516	1159 TBID	9,945.00					
	#T8505 06/06/21 CANDLEWOOD SUITES	4,093.50		NA	2101 460440	700	101000
	#W8563 09/01/20 CANDLEWOOD SUITES	2,931.00		NA	2101 460440	700	101000
	#W8563 09/01/20 CANDLEWOOD SUITES	2,920.50		NA	2101 460440	700	101000
39517	50 SIDNEY RED-E-MIX, INC.	692.50					
	111888 12/01/21 READY MIX- WATER PLANT	350.00		NA	5210 430500	200	101000
	111894 12/02/21 READY MIX- JOHNSON PARK	342.50		NA	1000 460430	200	101000
39518	1350 MONTANA DEPARTMENT OF	1,700.00					
	01/04/22 2021 AFR FILING FEE	170.00		NA	5210 430500	300	101000
	01/04/22 2021 AFR FILING FEE	170.00		NA	5310 430600	300	101000
	01/04/22 2021 AFR FILING FEE	170.00		NA	5410 430830	300	101000
	01/04/22 2021 AFR FILING FEE	170.00		NA	5710 430252	300	101000
	01/04/22 2021 AFR FILING FEE	170.00		NA	2565 430200	300	101000

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	01/04/22	2021 AFR FILING FEE		170.00		NA	2566 430251	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 411200	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 420100	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 460430	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 460445	300	101000
39519	E	1038 WEX BANK		9,297.72					
	77327606	12/31/21 STREET FUEL		722.05		NA	2565 430200	300	101000
	77327606	12/31/21 WATER FUEL		1,042.84		NA	5210 430500	300	101000
	77327606	12/31/21 SEWER FUEL		1,172.06		NA	5310 430600	300	101000
	77327606	12/31/21 SOLID WASTE FUEL		4,308.34		NA	5410 430830	300	101000
	77327606	12/31/21 PARKS FUEL		239.20		NA	1000 460430	300	101000
	77327606	12/31/21 ICE & SNOW FUEL		1,813.23		NA	2566 430251	300	101000
39520		1027 MFCP INC		292.90					
	8159503	12/29/21 HYDRAULIC HOSE #835		312.38		22840	5410 430830	200	101000
	7967206	06/17/21 CREDIT		-19.48		CREDIT	5410 430830	200	101000
39521		77 RICHLAND COUNTY TREASURER		875.00					
	12/31/21	CRIMINAL CONVICTION		325.00		NA	7467 212300		101000
	12/31/21	TECHNOLOGY SURCHARGE		275.00		NA	7458 212200		101000
	12/31/21	VICTIM WITNESS SURCHARGE		275.00		NA	2917 212500		101000
39522		402 UTILITIES UNDERGROUND LOCATION		7.85					
	1125103	12/31/21 EXCAVATION NOTIFICATIONS		6.45		NA	5210 430500	300	101000
	1125103	12/31/21 COST OF DOING BUSINESS		1.40		NA	5310 430600	300	101000
39523		1213 SIDNEY WATER DEPARTMENT		1,196.65					
	01/03/22	DECEMBER 2021- WATER		441.13		NA	1000 420400	340	101000
	01/03/22	DECEMBER 2021- SEWER		755.52		NA	1000 420400	340	101000
39524		47 SIDNEY CARBURETOR & ELECTRIC		329.90					
	373961	12/16/21 STANADYNE		38.00		22904	5310 430600	200	101000
	373834	12/02/21 RADIATOR SEAL		21.90		22817	1000 460430	200	101000
	373865	12/06/21 BATTERY		270.00		22474	5210 430500	200	101000
39525		1180 KIWANIS CLUB OF SIDNEY		263.00					
	01/03/22	MEMBER DUES- NORBY		115.00		NA	1000 411200	300	101000
	01/03/22	MEMBER DUES- KRAFT		148.00		NA	1000 410210	300	101000

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39526	328 MONTANA LEGISLATIVE SERVICES	350.00							
38201	12/23/21 2021 MONTANA CODE- FULL SET	350.00		NA	1000	420100	200		101000
39527	39 NORTHWEST PIPE FITTINGS, INC.	524.62							
6641373	12/01/21 SERVICE SADDLE	112.57		22637	5210	430500	200		101000
6644134	12/06/21 SOUTH MEADOW PARK PARTS	149.53		22567	1000	460430	200		101000
6644288	12/06/21 PVC COUPLINGS	6.81		22567	1000	460430	200		101000
6646590	12/09/21 INSERT LINER & CURBSTOP	69.56		22641	5210	430500	200		101000
6646591	12/13/21 BALL CURB STOP	129.30		22641	5210	430500	200		101000
6622801	10/28/21 LARGE VALVE BOX	55.61		22560	1000	460430	200		101000
6623066	10/28/21 FLANGE GASKET	1.24		22738	1000	460430	200		101000
39528	44 REYNOLDS WAREHOUSE GROCERY	483.63							
06-1352857	12/10/21 CITY HALL SUPPLIES	79.67		NA	1000	411200	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	5210	430500	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	5310	430600	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	2565	430200	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	5410	430830	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	1000	410130	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	1000	411200	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.49		NA	5710	430252	300		101000
81-2126766	12/14/21 2021 SUNRISE PHOTO CONTEST	50.53		NA	1000	420100	300		101000
39529	36 NAPA	853.84							
753260	12/02/21 SUPER GLUE ADHESIVE	34.44		22816	5410	430830	200		101000
753404	12/03/21 CARRAIGE BOLTS	7.60		22870	1000	420150	200		101000
753490	12/03/21 GATE LATCHES	23.75		22480	1000	420150	200		101000
753643	12/06/21 NUTS & WASHES	3.80		22872	2565	430200	200		101000
753963	12/08/21 PAINT THINNER	9.78		22481	1000	420150	200		101000
753987	12/08/21 PAINT	49.95		22482	1000	420150	200		101000
754046	12/08/21 PAINT	9.99		22484	1000	420150	200		101000
754096	12/09/21 FLAT BACK SPACE PINS	19.98		22480	1000	420150	200		101000
754196	12/09/21 BATTERIES & SCREWDRIVERS	81.46		22380	5310	430600	200		101000
754305	12/10/21 CITY SHOP RESTOCK ORDER	103.37		22825	2565	430200	200		101000
754306	12/10/21 12 GAUGE WIRE	7.49		22459	1000	420150	200		101000
754685	12/10/21 WASHERS & NUTS	32.34		22383	5310	430600	200		101000
754907	12/14/21 DOOR HANDLE	5.99		22827	2565	430200	200		101000
755263	12/20/21 SPRAY PAINT	9.99		22491	5310	430600	200		101000
755429	12/21/21 CITY SHOP RESTOCK AIR FILTES	43.06		22831	2565	430200	200		101000
755508	12/21/21 BATTERIES	12.99		22569	1000	460430	200		101000
755526	12/21/21 EXTENSION CORDS	19.47		22486	2565	430200	200		101000
755587	12/21/21 EXIT SIGNS	37.89		22492	2565	430200	200		101000
755606	12/22/21 WIPER REFILLS	231.66		22832	2565	430200	200		101000
755753	12/22/21 GRINDING WHEEL	16.20		22836	2565	430200	200		101000

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	755985 12/27/21 DIESEL FUEL TREATMENT	9.49		22387	5310 430600	200	101000
	756174 12/28/21 SCREWDRIVER SET	23.79		22389	5310 430600	200	101000
	756244 12/28/21 RELAY & FUEL CAPS	58.96		22388	2565 430200	200	101000
	BALANCE BROUGHT OVER	0.40		NA	2565 430200	200	101000
39530	12 CROSS PETROLEUM	113.74					
	14134 12/31/21 FUEL FOR CITY UNITS	113.74		NA	1000 420400	300	101000
39531	56 BUILDERS FIRSTSOURCE	1,084.96					
	84559014 12/01/21 DROP CLOTH	10.36		22638	5210 430500	200	101000
	84562226 12/01/21 SPRAY FOAM	23.96		22868	5310 430600	200	101000
	84571169 12/03/21 TREATED CEDARTONE	397.60		22869	1000 420150	200	101000
	84586540 12/07/21 OSB & DRIP EDGE	392.89		22874	1000 420150	200	101000
	84594141 12/08/21 SHINGLES	143.89		22875	1000 420150	200	101000
	84596659 12/08/21 NAILS	10.47		22483	1000 420150	200	101000
	84572944 12/03/21 TREATED CEDARTONE	66.29		22871	1000 420150	200	101000
	84599984 12/09/21 SHINGLES	39.50		22876	1000 420150	200	101000
39532	165 TRI-COUNTY IMPLEMENT	57.48					
	CT54876 12/10/21 HYDRAULIC FITTINGS & ORINGS	57.48		22824	5410 430830	200	101000
39533	E 436 US BANK-SPA LOCKBOX CM9695	500,895.39					
	US BANK ORIGINALLY TOOK AN ACH PAYMENT OF \$513,6743.38, BUT ACTUAL PAYMENT SHOULD HAVE BEEN \$500,895.39. THEY DEPOSITED PAYMENT OF \$12,778.99 BACK INTO THE BANK ACCOUNT, PER GREG STUTNIK.						
	12/30/21 SRF 16378 PRINCIPAL WWTP P1	14,000.00		NA	5310 490520	610	101000
	12/30/21 SRF 16378 INTEREST WWTP P1	5,762.50		NA	5310 490520	620	101000
	12/30/21 SRF 17404 PRINCIPAL WWTP P2	185,000.00		NA	5310 490510	610	101000
	12/30/21 SRF 17404 INTEREST WWTP P2	86,937.50		NA	5310 490510	620	101000
	12/30/21 SRF 19450 PRINCIPAL WWTP P3	77,000.00		NA	5310 490530	610	101000
	12/30/21 SRF 19454 INTEREST WWTP P3	37,096.21		NA	5310 490530	620	101000
	12/30/21 WRF 21459 4TH AVE WATER PRIN.	34,000.00		NA	5210 490500	610	101000
	12/30/21 WRF 21459 4TH AVE WATER INT.	18,342.50		NA	5210 490500	620	101000
	12/30/21 WRF 22493 WEST HOLLY PRINCIPAL	36,000.00		NA	5210 490510	610	101000
	12/30/21 WRF 22493 WEST HOLLY INTEREST	6,756.68		NA	5210 490510	620	101000
39534	51 SIDNEY HERALD	64.11					
	4713912 01/02/22 SEWER PUBLIC NOTICE	64.11		NA	5310 430600	300	101000
39535	401 RICHLAND PUMP & SUPPLY	578.46					
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	5310 430600	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	5410 430830	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	1000 460430	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	5710 430252	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	2565 430200	200	101000

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	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	2566 430251	200	101000
39536	999999 DAWN MARIE PHOTOGRAPHY	1,230.00					
	12/22/21 HEAD SHOTS- WATER 3X	90.00		NA	5210 430500	300	101000
	12/22/21 HEAD SHOTS- SEWER 3X	90.00		NA	5310 430600	300	101000
	12/22/21 HEAD SHOTS- STREETS 6X	180.00		NA	2565 430200	300	101000
	12/22/21 HEAD SHOTS- GARBAGE 5X	150.00		NA	5410 430830	300	101000
	12/22/21 HEAD SHOTS- ELECTED OFF. 5X	150.00		NA	1000 410130	300	101000
	12/22/21 HEAD SHOTS- ADMIN. 3X	90.00		NA	1000 411200	300	101000
	12/22/21 HEAD SHOTS- PUBLIC WORKS 3X	90.00		NA	5710 430252	300	101000
	12/22/21 HEAD SHOTS- POLICE 13X	390.00		NA	1000 420100	300	101000
39539	756 AMERICAN WELDING & GAS, INC.	76.95					
	8230255 12/22/21 GRIND WHEEL	76.95		22835	2565 430200	200	101000
39540	3 MONTANA DAKOTA UTILITIES	8.44					
	2732331000 01/10/22 BIKE PATH	8.44		NA	2425 430263	300	101000
	# of Claims	34	Total:				548,813.23
	Total Electronic Claims	511,413.90	Total Non-Electronic Claims				37399.33