

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41937		25 AUTO VALUE PARTS STORE	126.86					
	440101883	11/08/23 ROLL PINS & MAGNET	37.46		24836	5410 430830	200	101000
	440101912	11/08/23 OIL FILTER - SNOWBLOWER	11.94		24837	2566 430251	200	101000
	4400102022	11/13/23 SIDE CUTTERS & SPLICE	27.47		24839	5410 430830	940	101000
	4400102170	11/16/23 PRESSURE WASHER GUN	49.99			5210 430500	200	101000
41938		1266 MONTANA INFRASTRUCTURE COALITION	5,000.00					
	240016	11/17/23 2022 MEMBERSHIP DUES	1,000.00		NA	5210 430500	300	101000
	240016	11/17/23 2022 MEMBERSHIP DUES	1,000.00		NA	5310 430600	300	101000
	240016	11/17/23 2022 MEMBERSHIP DUES	1,000.00		NA	2565 430200	300	101000
	240016	11/17/23 2022 MEMBERSHIP DUES	1,000.00		NA	5410 430830	300	101000
	240016	11/17/23 2022 MEMBERSHIP DUES	1,000.00		NA	5710 430252	300	101000
41939		417 TEAM LABORATORY CHEMICAL, LLC	1,035.00					
	INV0038779	11/14/23 PALLET OF POTHOLE MIX	1,035.00*		24044	2820 430200	200	101000
41940		470 AGRI INDUSTRIES INC.	4,247.04					
	WO-008918	11/13/23 REPLACE HEATER UNIT IN SHOP	1,415.68*			2565 430200	930	101000
	WO-008918	11/13/23 REPLACE HEATER UNIT IN SHOP	1,415.68*			5710 430252	930	101000
	WO-008918	11/13/23 REAPLCE HEATER UNIT IN SHOP	1,415.68*			2566 430251	930	101000
41941		854 TMG SERVICES, INC.	575.41					
	0050905-IN	11/21/23 INJECTOR & CHLORMATOR KITS	575.41*			5210 430500	940	101000
41942		119 CENTRAL WATER CONDITIONING	42.50					
		11/30/23 WATER DELIVERED TO CITY HALL	42.50			1000 410540	300	101000
41943		1027 MFPC INC	37.44					
	8932407	11/16/23 NOZZLE	37.44			5310 430600	200	101000
41944		27 JOHNSON HARDWARE	507.65					
	185305	10/30/23 PLASTIC WRAP	11.29		23427	1000 411200	200	101000
	186455	11/07/23 PAINT STRIPPER	27.56		23428	1000 460445	200	101000
	187407	11/13/23 HANGER & PLASTIC STRAP	62.98		24763	5210 430500	200	101000
	185329	10/30/23 WATER SUPPLIES	61.97		24858	5210 430500	200	101000
	185679	11/02/23 WATER SUPPLIES	15.83		24860	5210 430500	200	101000
	185834	11/03/23 TAPE MEASURE	19.99		24861	5210 430500	200	101000
	185954	11/03/23 WATER SUPPLIES	22.25		24863	5210 430500	200	101000
	187359	11/13/23 SHARKBITE TEE	51.96		24865	5210 430500	200	101000
	187417	11/13/23 SHARKBITE TEE	5.99		24865	5210 430500	200	101000
	187422	11/13/23 CABLE TIES & COMPRESSION	8.28		24867	5210 430500	200	101000
	184837	10/26/23 POLY SNOW SCOOP	59.98			5210 430500	200	101000
	188350	11/20/23 FITTINGS & TUBING	7.18			5210 430500	200	101000
	188415	11/21/23 CLAMPS FOR CHIRSTMAS LIGHTS	42.94			2425 430263	200	101000

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	187946	11/17/23 CHRISTMAS LIGHTS	109.45			2425 430263	200	101000
41946		263 BOSS INC.	405.78					
	583039-0	10/29/23 CANNON COPY COUNT	152.39			1000 410550	300	101000
	584102-0	11/02/23 PAPER	39.99			1000 410540	200	101000
	584246-0	11/02/23 FIXING KARMENS PRINTER	62.50			5310 430600	300	101000
	584726-0	11/06/23 WASTE TONER	0.00			5310 430600	300	101000
	586528-0	11/14/23 PAPER & HIGHLIGHTERS	38.94			1000 410540	200	101000
	587024-0	11/15/23 STAMP & INK	111.96			1000 410540	200	101000
41947		1406 ACE HARDWARE	250.31					
	3127	10/30/23 BUCKET LIDS	28.55		24859	5210 430500	200	101000
	3430	11/13/23 100 PEX	35.99		24866	5210 430500	200	101000
	3624	11/21/23 CHAIN	13.95			5210 430500	200	101000
	3180	11/01/23 BATTERIERS & LIGHT BAR	43.98			1000 410550	200	101000
	3599	11/20/23 LAG SCREWS & CHAINS	88.30			2425 430263	300	101000
	3699	11/22/23 FILTERS	39.54			5210 430500	200	101000
41948		153 GRAINGER INC	1,051.14					
	9900716144	11/09/23 TANK MANIFOLD	46.89		23558	5210 430500	200	101000
	9900360000	11/09/23 AIR DRYER	944.33			5210 430500	200	101000
		11/21/23 RETURN	-37.21			5210 430500	200	101000
	9908043541	11/16/23 PRESSURE GUAGE	10.25*			5210 430500	940	101000
	9908043566	11/16/23 PORTABLE HEAT TSTAT	86.88*			5210 430500	940	101000
41949		1085 ARAMARK- ACCOUNTS RECEIVABLE	146.06					
	2550248207	11/21/23 CITY SHOP RUGS	146.06			2566 430251	300	101000
41950		313 RDO TRUCK CENTER	4,400.00					
	E0308608	11/16/23 2023 MV PLATFORM 4X8	2,200.00			2565 430200	200	101000
	E0308608	11/16/23 2023 MV PLATFORM 4X8	2,200.00*			2425 430263	940	101000
41951		1072 YELLOWSTONE WATER WORKS	3,155.69					
	81-1292	11/28/23 6'' MAG METERS	3,155.69*			5210 430500	940	101000
41952		1150 CINTAS	249.56					
	5185872579	11/28/23 RESTOCK CITY SHOP CABINET	249.56			2565 430200	300	101000
41953		51 SIDNEY HERALD	1,832.14					
	SHM000173	11/20/23 AGRI INDUSTRIES VARIANCE	76.32*			1000 410240	300	101000
	SHM000169	11/09/23 IMPACT FEE STUDY UPDATE	511.93*			1000 410240	300	101000
	SHM000160	10/19/23 PLANNING BOARD REG.	10.92*			1000 410240	300	101000
	SHM000162	10/19/23 HILLTOP ZONE CHANGE	29.29*			1000 410240	300	101000
	SHM000164	10/23/23 HILLTOP ZONE CHANGE	26.84*			1000 410240	300	101000
	SHM000142	09/12/23 HILLTOP ZONE CHANGE	302.12*			1000 410240	300	101000

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		SHM000147 09/15/23 HILLTOP ZONE CHANGE	311.32*			1000 410240	300	101000
		SHM000141 09/07/23 FY23-24 NOTICE OF LEVY	427.70*			1000 410240	300	101000
		SHM000145 09/13/23 CITY HALL REMODEL	47.94*			1000 410240	300	101000
		SHM000144 09/12/23 HOLLY ST. BUILDERS PARKING	87.76*			1000 410240	300	101000
41954	E	399 VERIZON WIRELESS	861.40					
		9948998333 11/10/23 WATER CELL PHONE	129.97			5210 430500	300	101000
		9948998333 11/10/23 SEWER CELL PHONE	135.86			5310 430600	300	101000
		9948998333 11/10/23 PARKS CELL PHONE	50.88			1000 460430	300	101000
		9948998333 11/10/23 STREETS CELL PHONE	89.97			2565 430200	300	101000
		9948998333 11/10/23 GARBAGE CELL PHONE	50.88			5410 430830	300	101000
		9948998333 11/10/23 FIRE CELL PHONE	50.88			1000 420400	300	101000
		9948998333 11/10/23 CITY PHONE SYSTEM	352.96			1000 411200	300	101000
41955		491 USA BLUE BOOK	101.87					
		INV0020133 11/20/23 PH BUFFER	101.87			5310 430600	200	101000
41956		51 SIDNEY HERALD	172.83					
		SHM000175 11/20/23 FY22-23 BUDGET ADMEND.	172.83*			1000 410240	300	101000
41957		1206 FEDERAL LICENSING, INC	119.00					
		WPMT823 11/30/23 CITY OF SIDNEY RADIO LICENSE	119.00			1000 411200	300	101000
41958		1426 2C FARMS	5,695.70					
		1000 11/30/23 REPAIR BROKEN IRRIGATION PIPE	5,695.70*			5310 430600	930	101000
41959		1026 DENNING, DOWNEY & ASSOICIATES	150.00					
		16868 11/26/23 REVIEW ENCUCMBRANCES	150.00			5710 430252	300	101000
41960		1207 BIG STATE INDUSTRIAL SUPPLY, INC	347.90					
		1542172 11/20/23 EXTENSION CORDS	347.90		23430	2565 430200	200	101000
41961		1408 PEAKS PLANNING & CONSULTING	5,757.59					
		11302023-1 11/30/23 NOVEMBER PLANNING SERVICES	5,757.59			1000 411030	300	101000
41962		1114 PINE COVE	1,350.00					
		19666C 11/30/23 MONTHLY BILLING- NOVEMBER 2023	1,050.00			5210 430500	300	101000
		19667C 11/30/23 RESTORE FEE	300.00			5210 430500	300	101000
41963		1310 MONDAK GROUNDSKEEPERS LLC	2,610.00					
		1026 11/30/23 NUISCANCE PROPERTY- GREEN	2,610.00*			2584 430200	300	101000

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41964		77 RICHLAND COUNTY TREASURER	603.00					
	11/30/23	CRIMINAL CONVICTION	190.00		NA	7467 212300		101000
	11/30/23	LAW ENFORCEMENT SCHOOL	10.00		NA	7467 212300		101000
	11/30/23	TECHNOLOGY SURCHARGE	170.00		NA	7458 212200		101000
	11/30/23	VICTIM WITNESS SURCHARGE	233.00		NA	2917 212500		101000
41965		165 TRI-COUNTY IMPLEMENT	270.15					
	CT68717 11/16/23	SKID SHOE & BOLTS	193.32*			5310 430600	940	101000
	CT69004 11/27/23	BEARINGS & BUSHINGS	76.83			1000 460430	940	101000
		# of Claims	28	Total:				41,102.02
		Total Electronic Claims	861.40	Total Non-Electronic Claims				40240.62