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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
41740		1026 DENNING, DOWNEY & ASSOCIATES	20,590.00					
	16636	10/06/23 2023 CLOSING	10,882.48			5310 430600	300	101000
	16636	10/06/23 2023 CLOSING	2,527.52			5210 430500	300	101000
	16579	10/01/23 WIP- 20% ANNUNAL AUDIT	7,180.00			5210 430500	300	101000
41741		1174 VALLI	75.00					
	90690	09/30/23 ONLINE MONTHLY MAINT.	37.50			5210 430500	300	101000
	90690	09/30/23 ONLINE MONTHLY MAINT.	37.50			5310 430600	300	101000
41742		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300526	09/30/23 CORP. WELLNESS PROGRAM	425.00		NA	2566 430251	300	101000
41743		1116 DESERT MOUNTAIN CORPORATION	6,443.51					
	23-110425	09/19/23 ICE SLICER	6,443.51*			2820 430200	200	101000
41744		307 MORRISON MAIERLE, INC.	7,555.79					
	234161	10/05/23 MEADOW VILALGE STORM DESIGN	207.00*			2890 430500	300	101000
	234159	10/05/23 ANDERSON SUB. STORM WATER	7,348.79*			2890 430500	300	101000
41745		1351 FIRST CHOICE DRUG TESTING, LLC	70.00					
	6064	09/06/23 DOT BREATH ALCOHOL- TIESEN	35.00			5210 430500	300	101000
	4121	09/08/23 DOT BREATH ALCOHOL- ELLETSON	35.00			5210 430500	300	101000
41746		207 HAWKINS INC	2,659.66					
	6594324	10/03/23 KMN04	2,659.66		24596	5210 430500	200	101000
41747		350 ENERGY LABORATORIES INC	1,221.00					
	579225	09/11/23 WATER SAMPLES	99.00			5210 430500	300	101000
	579329	09/11/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	579737	09/12/23 WATER SAMPLES	336.00			5210 430500	300	101000
	581027	09/18/23 WATER SAMPLES	99.00			5210 430500	300	101000
	581533	09/19/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	582318	09/21/23 SEWER SAMPLES	393.00			5310 430600	300	101000
	583983	09/28/23 SEWER SAMPLES	98.00			5310 430600	300	101000
41748		50 SIDNEY RED-E-MIX, INC.	1,030.50					
	113517	09/06/23 READY MIX- 10TH SE SE	372.00*			2821 430200	930	101000
	113525	09/07/23 READY MIX- 8TH AVE SE	457.50*			2821 430200	930	101000
	113557	09/15/23 READY MIX- 4TH AVE SE	201.00*			2821 430200	930	101000

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41749		1083 CRESCENT ELECTRIC SUPPLY	44.45					
	S511792467	10/02/23 PVC CONDUIT & SWEEPS	44.45		23800	5210 430500	200	101000
41750		1369 SDI ARCHITECTS & DESIGNS	2,651.00					
	09/30/23	SIDNEY CITY HALL REMODEL	2,651.00			2890 411850	300	101000
41751		36 NAPA	500.10					
	823301	09/08/23 V BELTS	62.06*		24034	2565 430200	940	101000
	823887	09/14/23 BAGS OF CONCRETE	39.95		24035	2565 430200	200	101000
	823746	09/13/23 SNAP RING	138.98		24680	2565 430200	200	101000
	824220	09/18/23 CABLE & HOOD LIFT	69.97		24684	1000 460430	200	101000
	824416	09/20/23 CARRIDGE BOLTS	8.14		24687	1000 460430	200	101000
	825360	09/28/23 WIPER REFILL	26.18		24690	2565 430200	200	101000
	825197	09/27/23 BELTS & GRINDING WHEEL	101.09*		24693	2565 430200	940	101000
	824587	09/21/23 WIPER REFILLS	26.18		24694	5410 430830	200	101000
	825404	09/29/23 TARP STRAPS & LUG NUTS	27.55*		24696	2565 430200	940	101000
41752		1225 ENAQUA	1,089.20					
	2002195-in	07/17/23 MOTHER BOARD & CLEANING K	1,089.20*		23979	5310 430600	940	101000
41753		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5620	10/02/23 DOT PHYSICAL- ELLETSON	90.00			5210 430500	300	101000
41754		1271 JOSE ORTIZ	28,718.00					
	351581	09/29/23 VETERANS PARK- WEST SIDE	11,790.00*			4075 430200	930	102240
	351583	10/02/23 VETERANS PARK- PAVILION	9,618.00*			4075 430200	930	102240
	351585	10/12/23 3RD AVE & 5TH ST	7,310.00*			4075 430200	200	102240
41755		44 REYNOLDS WAREHOUSE GROCERY	71.50					
	04-2031355	09/05/23 ICE	3.98		23794	5210 430500	200	101000
	81-2530125	09/01/23 BLEACH & GARBAGE BAGS	43.94		24578	5210 430500	200	101000
	06-1613640	09/27/23 CITY HALL BREAK ROOM SUPPL	23.58			1000 411200	200	101000
41756		47 SIDNEY CARBURETOR & ELECTRIC	58.50					
	380207	09/19/23 STANADYNE	58.50		24584	5210 430500	200	101000
41757		39 NORTHWEST PIPE FITTINGS, INC.	5,391.40					
	67366	09/25/23 6'' GATE VALVE	1,409.96		23798	5210 430500	930	101000
	6995844	09/01/23 CLAY PVC PIPE	167.36		23985	5310 430600	200	101000
	61911	09/14/23 HOSE BIB VAC BREATHER	194.22		24581	5210 430500	200	101000
	6993793	09/25/23 COMPRESSION ADAPTER	78.98		24591	5210 430500	200	101000
	61001130	09/25/23 SOLID PLUG & BOLT SET	242.71		24591	5210 430500	200	101000
	67101	09/25/23 VALVE BOX RISERS	433.29		24708	5210 430500	200	101000
	6995849	09/01/23 CLAY PVC COUPLING	133.84			5310 430600	200	101000

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	6963388	09/06/23 WELL #7 SUPPLIES	2,731.04			5210 430500	930	101000
41758		402 UTILITIES UNDERGROUND LOCATION	86.35					
	3095104	09/30/23 EXCAVATION NOTIF. & COST OF B	43.17		NA	5210 430500	300	101000
	3095104	09/30/23 EXCAVATION NOTIF. & COST OF B	43.18		NA	5310 430600	300	101000
41759	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		10/11/12 PRINCIPAL- NOVEMBER 2023	1,682.18			5210 490520	610	101000
3		10/11/23 INTEREST- NOVEMBER 2023	2,084.82			5210 490520	620	101000
41760		56 BUILDERS FIRSTSOURCE	109.89					
	87946015	09/11/23 MARKING PAINT	109.89		24704	2565 430200	200	101000
41761		165 TRI-COUNTY IMPLEMENT	361.74					
	CT67667	09/06/23 SHOVELS & BOLTS	37.10		23986	5310 430600	200	101000
	CT67689	09/06/23 SHOVELS & BOLTS	31.80		23987	5310 430600	200	101000
	CT67675	09/06/23 SHEAVE & WASHERS	66.28		24672	1000 460430	940	101000
	CT67689	09/06/23 SHAFT	37.90		24673	1000 460430	940	101000
	CT67741	09/08/23 ROLLERS & WHEELS	73.78		24676	1000 460430	940	101000
	CT67795	09/11/23 TRANS FLUID	53.24		24677	1000 460430	200	101000
	CT67690	09/14/23 SHAFT & SPRINDLE	61.64		24682	1000 460430	940	101000
41762		244 BADGER METER INC.	201.28					
	80140091	09/28/23 BEACON MOBILE HOSTING	100.64			5210 430500	300	101000
	80140091	09/28/23 BEACON MOBILE HOSTING	100.64			5310 430600	300	101000
41763		1148 CUES	7.72					
	T3697	09/20/23 O-RING FOR CAMERA	7.72			5310 430600	200	101000
41764		77 RICHLAND COUNTY TREASURER	1,284.50					
		09/30/23 CRIMINAL CONVICTION	485.00		NA	7467 212300		101000
		09/30/23 LAW ENFORCEMENT SCHOOL	7.50		NA	7467 212300		101000
		09/30/23 TECHNOLOGY SURCHARGE	400.00		NA	7458 212200		101000
		09/30/23 VICTIM WITNESS SURCHARGE	392.00		NA	2917 212500		101000
41765	E	1038 WEX BANK	8,767.01					
	92108888	09/30/23 STREETS FUEL	1,244.36			2565 430200	300	101000
	92108888	09/30/23 WATER FUEL	777.45			5210 430500	300	101000
	92108888	09/30/23 SEWER FUEL	1,107.36			5310 430600	300	101000
	92108888	09/30/23 SOLID WASTE FUEL	4,547.13			5410 430830	300	101000
	92108888	09/30/23 PARKS FUEL	702.38			1000 460430	300	101000
	92108888	09/30/23 SWEEPING FUEL	388.33			5710 430252	300	101000

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41766		480 FERGUSON WATERWORKS #1701	1,741.92					
	0866980	09/25/23 METER NIPPLES	452.25		24590	5210 430500	200	101000
	0866980	09/25/23 METER NIPPLES	452.25		24590	5310 430600	200	101000
	0864666	09/26/23 MACRO COUPLER	837.42			5210 430500	200	101000
41767	E	1213 SIDNEY WATER DEPARTMENT	1,457.58					
	09/30/23	WATER BILL- AUGUST 2023	648.06		NA	1000 420400	340	101000
	09/30/23	SEWER BILL- AUGUST 2023	809.52		NA	1000 420400	340	101000
41768		3 MONTANA DAKOTA UTILITIES	169.27					
	09/29/23	WATER TOWER	39.29			5210 430500	300	101000
	10/02/23	QUILLING PARK	129.98			1000 460430	300	101000
41769		531 GLOBAL SAFETY NETWORK, INC.	218.56					
	09/27/23	DRUG- WATKINS	47.25			1000 420100	300	101000
	10/03/23	DRUG- VOLK	51.03			2565 430200	300	101000
	10/03/23	DRUG- BAST	51.03			5310 430600	300	101000
	10/03/23	DRUG- HUGHEY	47.25			5410 430830	300	101000
	10/03/23	ALCOHOL- ELLETSON	11.00			5210 430500	300	101000
	10/03/23	ALCOHOL- HINTZ	11.00			5310 430600	300	101000
41770		1045 TRACTOR SUPPLY CREDIT PLAN	107.99					
	200453668	09/22/23 FUNNEL & SAFETY FUEL CAN	92.98		24589	5210 430500	200	101000
	200454057	09/25/23 PROPANE REFILL	15.01		24710	2565 430200	200	101000
41771		2 LOWER YELLOWSTONE R.E.A.	6,962.03					
	10/02/23	WATER TANK	25.89			5210 430500	300	101000
	10/02/23	3-PHASE	836.64			5310 430600	300	101000
	10/02/23	SIDNEY LAGOON	5,392.60			5310 430600	300	101000
	10/02/23	LAGOON	706.90			5310 430600	300	101000
41772		3 MONTANA DAKOTA UTILITIES	8,570.38					
	10/05/23	STREET LIGHTS	8,531.80			2425 430263	300	101000
	10/05/23	2ND AVE & 3RD ST	21.34			2425 430263	300	101000
	10/05/23	VILLAGE SQUARE FLOODLIGHT	17.24			2425 430263	300	101000
41773		1229 KALIL LAW FIRM	5,106.33					
	3059	10/11/23 AUGUST & SEPTEMBER 2023	3,709.18			2565 430200	300	101000
	3059	10/11/23 AUGUST & SEPTEMBER 2023	1,397.15			5210 430500	300	101000

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41774		859 SIGNS OF SIDNEY	150.00					
	7351	10/11/23 METAL SIGN- OVERNIGHT PAYMENT	30.00			5210 430500	300	101000
	7339	10/05/23 BANNER- CITY HALL ENTRANCE	120.00			1000 411200	200	101000
41775		1314 METZ FUEL & SERVICE, INC	592.80					
	5595	09/20/23 DYED DIESEL- WEST SIDE TREAT.	592.80			5210 430500	200	101000
41776		1415 PIVOTAL SERVICES INC	743.31					
	1308	10/06/23 WELL #7- NEW MOTOR HOOKUP	743.31			5210 430500	930	101000
41777		105 FRANZ CONSTRUCTION, INC.	3,378.42					
	73586	09/29/23 ALBIN SAND REJECT	2,536.72*			2820 430200	200	101000
	73537	09/26/23 HOT MIX	841.70*			2820 430200	200	101000
41778		20 EAST-MONT ENTERPRISES, INC.	69.99					
	164027	10/10/23 SINGLE FOLD PAPER TOWELS	69.99		24600	5210 430500	200	101000
41779		38 NORMONT EQUIPMENT	1,854.27					
	30651	09/18/23 MANHOLE RISERS & SHOVELS	1,890.49		24683	5310 430600	200	101000
	30492	09/18/23 CREDIT ON ACCOUNT	-36.22			5310 430600	200	101000
41780		1085 ARAMARK- ACCOUNTS RECEIVABLE	146.07					
	2550230226	10/10/23 CITY HALL RUGS	146.07			1000 411200	300	101000
41781		83 ACTION AUTO INC.	69.23					
	72353	10/10/23 CHECKED OUT P/U	69.23		24804	2565 430200	200	101000
41782		3 MONTANA DAKOTA UTILITIES	4,993.41					
	10/06/23	PARK PAVILLION	55.58		NA	1000 460430	300	101000
	10/06/23	SWIMMING POOL	274.55		NA	1000 460445	300	101000
	10/06/23	WATER TREATMENT PLANT	994.13		NA	5210 430500	300	101000
	10/06/23	FIREHALL- 115 2ND ST SE	511.06		NA	1000 410210	300	101000
	10/06/23	CENTRAL PARK LIGHTS	59.84		NA	2425 430263	300	101000
	10/06/23	CC PARK LOT	17.26		NA	2425 430263	300	101000
	10/06/23	NEW TENNIS COURTS	21.73		NA	2425 430263	300	101000
	10/06/23	CT BASEBALL FIELD	1,122.33		NA	2425 430263	300	101000
	10/06/23	202 S CENTRAL AVE	21.73			2425 430263	300	101000
	10/06/23	FIREHALL- 1105 3RD ST NW	1,038.27			1000 411200	340	101000
	10/06/23	GENERATOR- 1105 3RD ST NW	131.11			1000 411200	340	101000
	10/06/23	WELL #10	737.38			5210 430500	300	101000
	10/06/23	SWIMMING POOL	8.44			1000 460445	300	101000
# of Claims			43	Total:	129,601.66			
Total Electronic Claims			13,991.59	Total Non-Electronic Claims	115610.07			

