

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (12/24) ***								
43398	E	399 VERIZON WIRELESS	895.65					
		6100849935 12/10/24 WATER CELL PHONE	152.00			5210 430500	300	101000
		6100849935 12/10/24 SEWER CELL PHONE	114.64			5310 430600	300	101000
		6100849935 12/10/24 PARKS CELL PHONE	41.64*			1000 460430	300	101000
		6100849935 12/10/24 STREETS CELL PHONE	99.98			2565 430200	300	101000
		6100849935 12/10/24 GARBAGE CELL PHONE	41.64			5410 430830	300	101000
		6100849935 12/10/24 FIRE CELL PHONE	71.27			1000 420400	300	101000
		6100849935 12/10/24 CITY PHONE SYSTEM	374.48			1000 411200	300	101000
*** Claim from another period (12/24) ***								
43401		999999 ASHLEY TANNER	19.36					
		water and sewer refund on 622 4th st sw- sidney mt						
		12/30/24 WATER REFUND	9.68		NA	5210 430500	300	101000
		12/30/24 SEWER REFUND	9.68			5310 430600	300	101000
*** Claim from another period (12/24) ***								
43402		1225 ENAQUA	904.10					
		2002868-IN 12/17/24 SWITCHES & HUB GEN 2 KIT	904.10			5310 430600	200	101000
25279								
*** Claim from another period (12/24) ***								
43403		25 AUTO VALUE PARTS STORE	117.37					
		440115045 11/27/24 INTERIOR DOOR HANDLE	25.99			2565 430200	200	101000
25626								
		440115167 12/05/24 DOOR LATCH CABLE	36.99			2565 430200	200	101000
25825								
		440115729 12/19/24 BRAKE CLEANER & GLOVES	54.39			5210 430500	200	101000
25451								
*** Claim from another period (12/24) ***								
43404		35 LEE'S TIRE CENTER, INC.	61.00					
		162686 12/16/24 TIRE REPAIR #835	61.00			5410 430830	200	101000
25188								
*** Claim from another period (12/24) ***								
43405	E	1122 STOCKMAN BANK - BANK FEES	2,478.12					
		11/29/24 SERVICE CHARGE #0173	30.00			5410 430830	300	101000
		11/29/24 SERVICE CHARGE #0486	30.00			5410 430830	300	101000
		11/29/24 SERVICE CHARGE #34889	848.10			5410 430830	300	101000
		11/29/24 SERVICE CHARGE #5410	30.00			5410 430830	300	101000
		11/29/24 ACH FILE FEES & ENTRY ITEMS	40.95			5410 430830	300	101000
		11/29/24 SERVICE CHARGE #34889	1,418.07			5410 430830	300	101000
		11/29/24 RETURN W/S NSF ITEMS	81.00			5410 430830	300	101000



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			*** Claim from another period (12/24) ****						
43412		1432 DICKINSON TRUCK EQUIPMENT	58.12						
	122553	12/24/24 ROCKER SWITCH BUYERS	58.12			2566 430251	200	101000	
			*** Claim from another period (12/24) ****						
43413		307 MORRISON MAIERLE, INC.	5,587.00						
	000248685	12/10/24 GRANT ADMIN- SOUTH MEADOW	5,587.00			5310 430600	952	101000	
			*** Claim from another period (12/24) ****						
43414		1207 BIG STATE INDUSTRIAL SUPPLY, INC	846.50						
	1582544	12/05/24 MISC. TOOLS	846.50			2565 430200	200	101000	
			*** Claim from another period (12/24) ****						
43415		1229 KALIL LAW FIRM	13,426.17						
	4150	12/13/24 NOVEMBER 2024 BILLING- PROSE	13,426.17			1000 410360	300	101000	
			*** Claim from another period (12/24) ****						
43416		1150 CINTAS	272.77						
	5245910607	12/23/24 RESTOCK CITY SHOP CABINET	93.45			5310 430600	200	101000	
	5232659904	10/01/24 RESTOCK CITY HALL CABINET	179.32			1000 411200	200	101000	
			*** Claim from another period (12/24) ****						
43417		272 KEN'S HEATING & SHEET METAL	100.00						
	9576	12/17/24 CHECKED WARMING HOUSE SENSOR	100.00*			1000 460430	200	101000	
			*** Claim from another period (12/24) ****						
43418		59 HACH COMPANY	457.52						
	14298308	12/16/24 WATER CHEMICALS	457.52			5210 430500	200	101000	
25700									
			*** Claim from another period (12/24) ****						
43419		480 FERGUSON WATERWORKS #1701	388.44						
	0909689	11/26/24 SAFETY FLANGE KIT	388.44			5210 430500	200	101000	
25694									
			*** Claim from another period (12/24) ****						
43420		153 GRAINGER INC	86.93						
	9322506834	11/20/24 PORTABLE HEATING THERMOSTA	86.93			5210 430500	200	101000	
25691									
			*** Claim from another period (12/24) ****						
43421		207 HAWKINS INC	10,747.95						
	6945143	12/20/24 HP EJECTOR HIGH PRESSURE NOZZ	1,450.45			5210 430500	200	101000	
	6938260	12/15/24 CHLORINE CYLINDER	10.00			5210 430500	200	101000	
	6939771	12/12/24 WPOV	9,287.50			5210 430500	200	101000	
			*** Claim from another period (12/24) ****						
43422		83 ACTION AUTO INC.	41,420.00						
	4539-B	12/17/24 2025 DODGE DURANGO - SPD	41,420.00			1000 420100	940	101000	

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*** Claim from another period (12/24) ****								
43423		756 AMERICAN WELDING & GAS, INC.	21.43					
	0010538047	12/16/24 CLEAR FACE SHIELDS	21.43			2565 430200	200	101000
25838								
*** Claim from another period (12/24) ****								
43424		1199 J.P COOKE CO.	104.95					
	859143	11/16/24 2025 DOG TAGS	104.95		NA	1000 411200	300	101000
*** Claim from another period (12/24) ****								
43425		1458 CARROT TOP INDUSTRIES	250.95					
	INV135220	11/06/24 MONTANA FLAG & POW FLAG	250.95*			1000 460430	200	101000
*** Claim from another period (12/24) ****								
43426	E	436 US BANK-SPA LOCKBOX CM9695	588,875.33					
	01/02/25	WRF 21459	37,000.00		NA	5210 490500	610	101000
	01/02/25	WRF 21459	17,912.50		NA	5210 490500	620	101000
	01/02/25	SRF 16382	4,687.50			5310 490520	620	101000
	01/02/25	SRF 16382	15,000.00			5310 490520	610	101000
	01/02/25	SRF 17404	72,612.50			5310 490510	620	101000
	01/02/25	SRF 17404	199,000.00			5310 490510	610	101000
	01/02/25	SRF 19450	83,000.00			5310 490530	610	101000
	01/02/25	SRF 19450	36,125.00			5310 490530	620	101000
	01/02/25	WRF 22493	39,000.00			5210 490510	610	101000
	01/02/25	WRF 22493	20,625.00			5210 490510	620	101000
	01/02/25	WRF 24543	43,000.00			5210 490530	610	101000
	01/02/25	WRF 24543	20,912.83			5210 490530	620	101000
*** Claim from another period (12/24) ****								
43427		244 BADGER METER INC.	2,128.49					
	80182409	12/28/24 BEACON MOBILE & ORION & MODU	1,064.25			5210 430500	300	101000
	80182409	12/28/24 BEACON MOBILE & ORION & MODU	1,064.24			5310 430600	300	101000
*** Claim from another period (12/24) ****								
43429		999999 GARY & KAREN SCHOEPP	2,062.50					
	REFUND OF GARBAGE SERVICES FOR EMPTY LOT AT LOT 33, BLOCK 7, SIDNEY ORIGNAL TOWNSITE , TAX ID 379							
		12/31/24 GARBAGE REFUND	2,062.50			5410 430830	300	101000
*** Claim from another period (12/24) ****								
43430		359 I-STATE TRUCK CENTER	260.98					
	C251387186	12/26/24 CUSHION & LOWER FRAME	260.98			5410 430830	200	101000
*** Claim from another period (12/24) ****								
43431	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	12/30/24	WATER BILL- DECEMBER 2024	582.72		NA	1000 420400	340	101000
	12/30/24	SEWER BILL- DECEMBER 2024	755.52		NA	1000 420400	340	101000



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	013322	12/06/24 SHOP VAC	37.83			2565 430200	200	101000
25627								
	013370	12/09/24 TOOL	95.19			5310 430600	200	101000
24398								
	013432	12/12/24 HOSE NOZZLE	19.99			5310 430600	200	101000
25278								
	013481	12/13/24 SEWER SUPPLIES	19.97			5310 430600	200	101000
25280								
	013559	12/16/24 PACK OF CLAMPS	6.99*			1000 460430	200	101000
25631								
	013216	12/03/24 HEATERS	39.98			5310 430600	200	101000
24397								
	013559	12/16/24 LED LIGHT BULBS	6.99			2565 430200	200	101000
25630								
	013624	12/19/24 RATCHET STRAPS	16.99*			1000 460430	200	101000
25191								
	013676	12/20/24 FASTNERS	31.84			2565 430200	200	101000
25192								
	013717	12/23/24 FASTNERES	20.99			2565 430200	200	101000
25193								
	013606	12/18/24 BATTERY PACK	9.99			5310 430600	200	101000
25282								
	013728	12/23/24 FASTNERES	6.93			5310 430600	200	101000
24400								
		*** Claim from another period (12/24) ****						
43436		1408 PEAKS PLANNING & CONSULTING	3,959.01					
	12312024-1	12/30/24 DECEMBER 2024 PLANNING SER	3,959.01			1000 411030	300	101000
		*** Claim from another period (12/24) ****						
43437		1190 JUSTIN VERHASSELT	350.00					
	12/01/24	PERSONAL VEHICILE USE	350.00			1000 420400	300	101000
		*** Claim from another period (12/24) ****						
43438		1362 JOHN SEITZ	350.00					
	12/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
		*** Claim from another period (12/24) ****						
43439		1231 ADAM SMITH	500.00					
	12/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43440		1369 SDI ARCHITECTS & DESIGNS	2,900.00					
	2022007-00	12/31/24 SIDNEY CITY HALL REMODEL	2,900.00			2890 411850	300	101000

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43441	E	509 CARDMEMBER SERVICE - VISA	5,950.85					
		RENEWAL 11/30/24 HINTZ-AUDODESK AUTO DEBIT	239.88			5210 430500	300	101000
		RENEWAL 11/30/24 HINTZ-AUTODESK AUTO DEBIT	239.87			5310 430600	300	101000
		4404317349 12/06/24 HINTZ-PETERBUILT	299.96			5410 430830	200	101000
25831								
		019829 12/11/24 HINTZ-MCDONALDS	12.68			2565 430200	200	101000
		22274 12/11/24 HINTZ-CENEX	24.99			2565 430200	200	101000
		025123 12/12/24 HINTZ-HARBOR FREIGHT TOOL	19.15			2565 430200	200	101000
		419175 11/19/24 ELLETSON-USPS	14.50			5210 430500	300	101000
		ECCB005514 11/18/24 ELLETSON-CLEAVER BROOKS	359.59			5210 430500	200	101000
25687								
		865650 11/20/24 ELLETSON-ELECTRIC MOTOR	149.99			5210 430500	200	101000
		306783 11/25/24 ELLETSON-ELECDIRECT	201.10			5310 430600	200	101000
259690								
		416265 11/26/24 ELLETSON-USPS	12.60			5210 430500	200	101000
		306783 11/25/24 ELLETSON-ELECDIRECT	19.21			5310 430600	200	101000
25690								
		512070 12/02/24 ELLETSON-USPS	14.50			5210 430500	200	101000
		419025 12/09/24 ELLETSON-USPS	14.50			5210 430500	200	101000
		11/27/24 HARRIS-AMAZON	179.70			2565 430200	200	101000
25821								
		7-46894 12/13/24 HARRIS-VANDER HAAGS	1,150.00			2566 430251	200	101000
25836								
		3060051704 11/19/24 BAST-OLD DOMINION	784.65			5310 430600	200	101000
		419102 11/19/24 BAST-USPS	19.10			5310 430600	300	101000
		INO143110 11/19/24 BAST-ALL SEASONS UNIFORM	119.98			5310 430600	200	101000
		315220 12/25/24 BAST-USPS	20.15			5310 430600	300	101000
		3925 11/25/24 BAST-WESTERN CHOICE	4.50			5310 430600	200	101000
		683490 11/26/24 BAST-TRACTOR SUPPLY	77.73			5310 430600	200	101000
		413014 12/03/24 BAST-USPS	24.05			5310 430600	200	101000
		INV0055721 12/03/24 BAST-USABLUEBOOK	149.36			5310 430600	200	101000
		419003 12/09/24 BAST-USPS	20.15			5310 430600	300	101000
		410185 12/10/24 BAST-USPS	36.05			5310 430600	300	101000
		9343431715 12/11/24 BAST-GRAINGER	90.14			5310 430600	200	101000
		416114 12/16/24 BAST-USPS	21.65			5310 430600	300	101000
		9135 12/16/24 BAST-WESTERN CHOICE	6.75			5310 430600	200	101000
		112240 11/22/24 RIDL-MENARDS	202.60			2565 430200	200	101000
25815								
		112292 11/22/24 RIDL-TOTAL SAFETY	432.00			5310 430600	200	101000
		512035 12/02/24 RIDL-ACE HARDWARE	299.50			2565 430200	200	101000
25406								
		512035 12/02/24 RIDL-ACE HARDWARE	299.50*			1000 460430	200	101000
25406								
		MP7F14 11/22/24 CHAMBERLIN-ROCKY MOUNTAIN PRIN	141.95			1000 410550	200	101000

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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/25

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Report ID: AP100

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	111-867678	11/27/24 CHAMBERLIN-AMAZON-TOT 5 TR	248.82*			4010 470100	200	102000
43442		1114 PINE COVE	1,350.00					
	23152C	01/01/25 MONTHLY BILLING- DECEMBER 2024	1,050.00			1000 411200	300	101000
	23153C	01/01/25 RESTORE FEE	300.00			1000 411200	300	101000
43443		184 INTERSTATE ENGINEERING INC	2,617.50					
	54427	05/28/24 TO 6-200,000 GAL TANK RELINING	2,617.50			5210 430500	930	101000
43444		27 JOHNSON HARDWARE	187.33					
	7208	12/03/24 MAGNETIC HOOKS	18.98*			1000 460430	200	101000
25407		7221 12/04/24 ANTI-SEIZE & PLUMBERS TAPE	27.47			5210 430500	200	101000
25696		7398 12/11/24 WIRE WHEEL, CRIMP BRUSH	28.98			5210 430500	200	101000
25714		7414 12/12/24 CABLE TIES	19.98			1000 420180	200	101000
DEEDEE		7507 12/17/24 20 LB ICE MELT	74.94			1000 411200	200	101000
25452		7538 12/18/24 TABLECLOTH CLAMP FOR HOCKEY RI	6.99*			1000 460430	200	101000
25632		7718 12/30/24 PVC PRIMER	9.99			5210 430500	200	101000
25456								
43445		3 MONTANA DAKOTA UTILITIES	1,399.77					
	6839457732	12/26/24 CHRISTMAS LIGHTS	1,399.77			2425 430263	300	101000
		# of Claims 45	Total: 698,534.52					
		Total Electronic Claims	599,538.19	Total Non-Electronic Claims		98996.33		