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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43837		35 LEE'S TIRE CENTER, INC.	55.00					
	163816	04/15/25 TIRE REPAIR #414	55.00			5410 430830	200	101000
25972								
43838		263 BOSS INC.	589.01					
	690955-0	03/27/25 CANNON COPY COUNT	144.18			1000 411200	300	101000
	692710-0	04/04/25 TONER CARTRIDGES	54.95			5310 430600	200	101000
	692724-0	04/08/25 TONER	225.99			5210 430500	200	101000
	694263-0	04/14/25 TONER CARTRIDGES	84.96			5210 430500	200	101000
26102								
	695165-0	04/17/25 CITY HALL OFFICE SUPPLIES-MI	78.93			1000 411200	200	101000
43839		7 ASSOCIATED SUPPLY CO. INC.	2,881.35					
	A106279	04/22/25 POOL CHEMICALS & FILTER SAND	2,881.35*			1000 460445	200	101000
43840		184 INTERSTATE ENGINEERING INC	346.50					
	57688	04/18/25 TASK ORDER #6- WATER TANK	346.50			5210 430500	930	101000
43842		1309 LUCY'S BLOOMERS	2,870.50					
	04/23/25	CITY PARK TREES	2,870.50		23488	1000 460450	300	101000
25432								
43843		1344 HESER TREE SERVICE, LLC	11,000.00					
	4357	04/25/25 TREE CLEANING SERVICES	6,000.00			1000 460450	300	101000
25434								
	4357	04/25/25 TREE CLEANING SERVICES	5,000.00			1000 460435	200	101000
25434								
43844		531 GLOBAL SAFETY NETWORK, INC.	174.74					
	1034128	01/31/25 DURG- LYNDE	48.20*			1000 460430	300	101000
	1034128	01/31/25 DRUG- ERRECART	52.05*			5410 430830	300	101000
	1034128	01/31/25 DRUG- PRITZKAU	52.05*			2565 430200	300	101000
	1034128	01/31/25 ALCOHOL- JURGENS	11.22			5310 430600	300	101000
	1034128	01/31/25 ALCOHOL- CASH QUILLING	11.22*			2565 430200	300	101000
43845		12 CROSS PETROLEUM	260.40					
	128646	04/25/25 CASES OF GREASE	260.40			2565 430200	200	101000
25983								

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43846		249 MID-RIVERS COMMUNICATIONS	443.50					
	04/16/25	WATER- PHONE/INTERNET	73.91		NA	5210 430500	300	101000
	04/16/25	SEWER- PHONE/INTERNET	73.91		NA	5310 430600	300	101000
	04/16/25	CITY SHOP- PHONE/INTERNET	73.91*		NA	5410 430830	300	101000
	04/16/25	FIREHALL- PHONE/INTERNET	73.91*		NA	1000 420400	340	101000
	04/16/25	CITY HALL- PHONE/INTERNET	73.91		NA	1000 411200	300	101000
	04/16/25	SWIMMING POOL- INTERNET/PHONE	73.95		NA	1000 460445	300	101000
43847		119 CENTRAL WATER CONDITIONING	22.00					
	04/17/25	WATER DELIVERED TO CITY SHOP	22.00			2565 430200	200	101000
43848		1026 DENNING, DOWNEY & ASSOICIATES	28,950.00					
	18354 04/25/25	AUDIT & DCF & SEFA	3,885.00*			2565 430200	300	101000
	18354 04/25/25	AUDIT & DCF & SEFA	8,500.00			5210 430500	300	101000
	18354 04/25/25	AUDIT & DCF & SEFA	8,500.00			5310 430600	300	101000
	18354 04/25/25	AUDIT & DCF & SEFA	8,065.00*			5410 430830	300	101000
43849		1408 PEAKS PLANNING & CONSULTING	6,713.82					
	4302025-4 04/30/25	APRIL 2025 PLANNING SERVIC	6,713.82*			1000 411030	300	101000
43850		244 BADGER METER INC.	231.95					
	80194577 04/29/25	BEACON MOBILE HOSTING	115.97			5210 430500	300	101000
	80194577 04/29/25	BEACON MOBILE HOSTING	115.98			5310 430600	300	101000
43851		1159 TBID	2,671.50					
	#W9332 04/11/25	WAG PROPERTIES- Q1 2025	2,671.50			2101 460440	700	101000
43852		107 MIDLAND IMPLEMENT	600.00					
	284216001 04/16/25	PVC PIPE BELLED END	600.00			4015 460400	950	101000
43853	E	1038 WEX BANK	7,873.54					
	104468902 04/30/25	STREETS FUEL	1,388.92*			2565 430200	300	101000
	104468902 04/30/25	WATER FUEL	560.66			5210 430500	300	101000
	104468902 04/30/25	SEWER FUEL	1,253.91			5310 430600	300	101000
	104468902 04/30/25	SOLID WASTE FUEL	3,825.09*			5410 430830	300	101000
	104468902 04/30/25	PARKS FUEL	428.50*			1000 460430	300	101000
	104468902 04/30/25	SWEEPING FUEL	416.46			5710 430252	300	101000
	ICE & SNOW		0.00			2566 430251	300	101000
	COMPLIANCE		0.00			1000 420180	300	101000

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43854		1351 FIRST CHOICE DRUG TESTING, LLC	30.00					
	1852	05/01/25 PRE-EMPLOYMENT COLLECTION FEE	30.00			1000 420100	300	101000
43855	E	1038 WEX BANK	3,492.72					
	104305710	04/23/25 SPD FUEL- APRIL 2025	3,492.72			1000 420100	230	101000
43856		1488 CENTRAL DAKOTA FORENSIC NURSE	600.00					
	1535	04/17/25 SERVICES RENDERED	600.00*			4025 420100	300	101000
43857		1366 SALT LAKE WHOLESALE SPORTS	5,788.00					
	104113	04/16/25 AMMUNITION	5,788.00			1000 420100	200	101000
43858		1183 TRI-TECH FORSENSICS	211.95					
	01150973	04/23/25 NARCOTICS TEST KITS	125.36			1000 420100	200	101000
	01150270	04/21/25 NARCOTICS TEST KITS & ENVELO	86.59			1000 420100	200	101000
43859		263 BOSS INC.	29.99					
	695974-0	05/02/25 SURGE PROTECTOR	29.99			1000 420100	200	101000
43860		1314 METZ FUEL & SERVICE, INC	160.00					
	131511	05/02/25 OIL & FLOOR MATS #6282	160.00			1000 420100	210	101000
43861		165 TRI-COUNTY IMPLEMENT	15.50					
	CT77219	04/11/25 SET OF DUST PLUGS	15.50			5310 430600	200	101000
25871								
43862		27 JOHNSON HARDWARE	115.54					
	9580	04/07/25 FAUCET & BALL VALVES	53.07*			1000 460430	200	101000
25427								
	9598	04/08/25 GARBAGE CAN	37.48			1000 411200	200	101000
MAYOR								
	9924	04/25/25 TOLIET PLUNGER	24.99*			1000 460430	200	101000
25433								
43863		1114 PINE COVE	1,350.00					
	23996C	05/01/25 MONTHLY BILLING- APRIL 2025	1,050.00			5310 430600	300	101000
	23997C	05/01/25 RESTORE FEE	300.00			5310 430600	300	101000
43864		25 AUTO VALUE PARTS STORE	128.91					
	440119310	04/09/25 FUSES & GLOVES	35.47			2565 430200	200	101000
25965								
	440119355	04/10/25 SOCKET SET	56.99			5310 430600	200	101000
25870								
	440119600	04/17/25 STARTING FLUID	17.47			5310 430600	200	101000
25973								

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25985	440119903	04/25/25 SCRAPER & FEELER GAUGE	18.98			2565 430200	200	101000
43865	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	04/30/25	WATER BILL- FEB. 2025	582.72*		NA	1000 420400	340	101000
	04/30/25	SEWER BILL- FEB. 2025	755.52*		NA	1000 420400	340	101000
43866		77 RICHLAND COUNTY TREASURER	1,129.00					
	04/30/25	CRIMINAL CONVICTION	320.00		NA	7467 212300		101000
	04/30/25	TECHNOLOGY SURCHARGE	270.00		NA	7458 212200		101000
	04/30/25	VICTIM WITNESS SURCHARGE	539.00		NA	2917 212500		101000
43867		1085 VESTIS	671.88					
	2550460291	04/01/25 CITY HALL RUGS CLEANED	178.63			1000 410550	300	101000
	2550463199	04/08/25 CITY SHOP RUGS CLEANED	157.31			5310 430600	300	101000
	2550469096	04/22/25 CITY SHOP RUGS CLEANED	157.31			5210 430500	300	101000
	2550472070	04/29/25 CITY HALL RUGS CLEANED	178.63*			1000 410540	300	101000
43868		207 HAWKINS INC	6,109.46					
	7051126	04/28/25 POOL CHEMICALS	426.50*			1000 460445	200	101000
POOL								
	7051705	04/28/25 POTASSIUM PERMANGANTE TECH	2,670.96			5210 430500	200	101000
WATER								
	7054799	05/01/25 CHLORINE CYLINDER	3,012.00			5210 430500	200	101000
WATER								
43869	E	509 CARDMEMBER SERVICE - VISA	2,798.52					
	4840	04/12/25 NORBY- ZOOM	40.00			1000 410210	300	101000
	04/02/25	HINTZ- BEER JUG & PDF LIVE	112.64*			2565 430200	300	101000
	04/02/25	ELLETSON- USPS	28.20			5210 430500	300	101000
	03/19/25	HARRIS- CAR PARTS	49.37			2565 430200	200	101000
25954								
	03/18/25	HARRIS- AMAZON	112.86			2565 430200	200	101000
25951								
	03/28/25	HARRIS- PRAIRIE SUPPLY	330.94			2565 430200	200	101000
25961								
	04/14/25	HARRIS- AMZON	39.98*			1000 460430	200	101000
25969								
	03/24/25	RASMUSSEN- BUILDING TRAINING	1,213.88			1000 420531	300	101000
	03/21/25	BAST- ULINE & WARNE & TSC	684.13			5310 430600	200	101000
25866, 25868								
	04/15/25	BAST- USPS & EXXON	141.84			5310 430600	300	101000
	04/02/25	CHAMBERLIN- USPS & QUICKBOOKS	44.68			1000 411200	300	101000

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43870		1406 ACE HARDWARE	483.59					
	15794	03/26/25 FASTENERS	3.38			5310 430600	200	101000
26002		15796 03/26/25 EXPANSION NUTS	12.24			5310 430600	200	101000
26002		15800 03/26/25 THREAD & FASTENERS	32.22*			1000 460430	200	101000
26052		15806 03/27/25 HUNTER GREEN PAINT	99.98*			1000 460430	200	101000
26053		15810 03/27/25 LATCHES & DRILL BITS	28.16*			1000 460430	200	101000
26054		15839 03/28/25 AIR FILTER	34.99			5310 430600	200	101000
26003		15930 04/01/25 CLR	29.99			5310 430600	200	101000
26004		15952 04/02/25 BOLTS	13.20			5210 430500	200	101000
25726		15958 04/02/25 PAINT	5.99			2565 430200	200	101000
26055		16024 04/04/25 POP OFF VALVES	24.99*			1000 460430	200	101000
25426		16115 04/08/25 VOLLEYBALL NETS FOR POOL	27.96*			1000 460430	200	101000
26056		16151 04/09/25 GLOVES	19.99			5310 430600	200	101000
26006		16158 04/09/25 WOOD BIT	12.99			5310 430600	200	101000
25934		16201 04/11/25 QUICKCRETE	99.90			2565 430200	200	101000
25935		16322 04/16/25 STAINLESS STEEL	7.62*			1000 460430	200	101000
25430		16481 04/24/25 CHAIN & BAR OIL	29.99			2565 430200	200	101000
26058								
43871		1185 SWANSTON EQUIPMENT CORP	2,306.13					
	P11920	04/25/25 BLOWER AIR FILTERS	331.13			2565 430200	200	101000
25984		R09830 04/25/25 CIMLINE MELTER- RENTAL	1,975.00*			2820 430200	930	101000

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43872		87 GEM CITY MOTORS	3,698.72					
	CTCS232837	04/07/25 2015 CHEVY TRUCK- STEERING	3,698.72			5210 430500	930	101000
	WATER							
43873		1472 SWENNY'S PAINT & BODY WORKS	905.00					
	185 05/01/25	GARBAGE TRUCK- PAINT BACK DOOR	905.00*			5410 430830	300	101000
43874		531 GLOBAL SAFETY NETWORK, INC.	195.89					
	1034128 04/16/25	DURG- VOLK	52.05*			2565 430200	300	101000
	1034128 04/16/25	DRUG- HOADLEY	48.20*			1000 460430	300	101000
	1034128 04/16/25	DRUG- WITKOWSKI	48.20*			2565 430200	300	101000
	1034128 04/16/25	ALCOHOL- ELLETSON	11.22			5210 430500	300	101000
	1034128 04/16/25	ALCOHOL- HINTZ	11.22			5210 430500	300	101000
	1034128 04/16/25	MISC. CHARGE	25.00			5210 430500	300	101000
43875		429 SWS EQUIPMENT, INC	556.26					
	0181339-IN 04/24/25	BEARINGS & PINS #414	556.26			5410 430830	200	101000
	25981							
43876		1489 WABASH VALLEY MANUFACTURING	5,275.20					
	14450 04/30/25	6 FOOT PARK BENCHES	5,275.20			1000 460430	700	101000
	PARKS							
# of Claims 39			Total: 103,074.31					
Total Electronic Claims			15,503.02	Total Non-Electronic Claims	87571.29			