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CITY OF SIDNEY
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43549		1174 VALLI	126.40					
	98766	01/31/25 WEB POSTING & MONTHLY MANT.	63.20			5210 430500	300	101000
	98766	01/31/25 WEB POSTING & MONTHLY MAINT.	63.20			5310 430600	300	101000
43550		27 JOHNSON HARDWARE	323.77					
	7768	01/02/25 OUTLETS & COVERS	17.97			5210 430500	200	101000
25716		7890 01/09/25 BOX OF SWIFTER & REFILLS	19.98			5310 430600	200	101000
25290		7979 01/13/25 VALVE FOR AIR COMPRESSOR	19.99			2565 430200	200	101000
25634		8083 01/17/25 WATER DEPT. SUPPLIES	16.01			5210 430500	200	101000
25464		8148 01/21/25 THERMOMETER	49.99			1000 411200	200	101000
25354		8159 01/22/25 LIGHT BULBS	37.99			2565 430200	200	101000
25637		8161 01/22/25 CUP & FISHING LINE	18.98			5310 430600	200	101000
25717		8213 01/27/25 EXTENSION SPRING & HINGE	45.38			5410 430830	200	101000
25641		8247 01/28/25 BROOM & DRYWALL FILTER	80.47			5210 430500	200	101000
25468		8314 01/31/25 WATER DEPT. SUPPLIES	17.01			5210 430500	200	101000
25471								
43551		165 TRI-COUNTY IMPLEMENT	538.05					
	CT76423	01/06/25 CARRAIGE BOLTS (MOWER #5)	7.68			1000 460430	200	101000
25415		CT76265 01/16/25 TRACTOR SUPPLIES- WWTP	2,247.12			5310 430600	200	101000
25851		CT76608 01/30/25 PLUGS & PANEL	154.44			5310 430600	200	101000
25852		CT76621 01/30/25 RETURN TRACTOR ROOF	-1,718.70			5310 430600	200	101000
RETURN								
	CT76713	01/31/25 RETURN 3-SCH 251	-152.49			5310 430600	200	101000
RETURN								
43552		1441 JACQUELYN K. FREE, FNP-C	75.00					
	01/22/25	PRE DUTY PHYSICAL FIREFIGHTER	75.00			1000 420400	300	101000

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43553	E	1038 WEX BANK	7,427.42					
		102530313 01/31/25 STREETS FUEL	914.60			2565 430200	300	101000
		102530313 01/31/25 WATER FUEL	636.47			5210 430500	300	101000
		102530313 01/31/25 SEWER FUEL	1,007.37			5310 430600	300	101000
		102530313 01/31/25 SOLID WASTE FUEL	3,925.43*			5410 430830	300	101000
		102530313 01/31/25 PARKS FUEL	263.87			1000 460430	300	101000
		01/31/25 SWEEPING FUEL	0.00			5710 430252	300	101000
		102530313 01/31/25 ICE & SNOW	636.48			2566 430251	300	101000
		102530313 01/31/25 COMPLIANCE	43.20			1000 420180	300	101000
43554		224 AMERICAN WATER WORKS ASSOCIATION	375.00					
		S0210077 01/11/25 MEMBERSHIP RENEWAL 2025	375.00		NA	5210 430500	300	101000
43555		1408 PEAKS PLANNING & CONSULTING	6,270.00					
		1312025-1 01/31/25 JANUARY 2025 PLANNING SERVI	6,270.00			1000 411030	300	101000
43556		1369 SDI ARCHITECTS & DESIGNS	2,000.00					
		2022007-06 01/31/25 SIDNEY CITY HALL REMODEL	2,000.00*			2890 411850	300	101000
43557		402 UTILITIES UNDERGROUND LOCATION	8.75					
		5015110 01/31/25 EXCAVATION NOTIF. & COST OF B	4.37		NA	5210 430500	300	101000
		5015110 01/31/25 EXCAVATION NOTIF. & COST OF B	4.38		NA	5310 430600	300	101000
43558		1114 PINE COVE	1,350.00					
		23342C 02/01/25 MONTHLY BILLING- JANUARY 2025	1,050.00			5310 430600	300	101000
		23341C 12/01/24 RESTORE FEE	300.00			5310 430600	300	101000
43559		277 THE ROUNDUP	169.00					
		269061 01/15/25 NORTH PARK WATER TOWER	169.00			5210 430500	300	101000
43560		659 RICHLAND OPPORTUNITIES, INC.	10,000.00					
		16046 01/01/25 2025 ANNUNAL CARDBOARD PICKUP	10,000.00*			5410 430830	300	101000
43561		12 CROSS PETROLEUM	74.16					
		20149 01/31/25 FUEL FOR CITY UNITS	37.08			1000 420400	230	101000
		20149 01/31/25 FUEL FOR CITY UNITS	37.08			1000 420531	230	101000
43562		1362 JOHN SEITZ	700.00					
		01/01/25 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
		02/01/25 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000

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43572		47 SIDNEY CARBURETOR & ELECTRIC	17.50					
	384307	01/23/25 FILTER FOR SANDER	17.50			2566 430251	200	101000
25638								
43573		480 FERGUSON WATERWORKS #1701	229.12					
	0913257	01/22/25 CI CURB BOX LID W/PLUG	229.12			5210 430500	200	101000
25465								
43574		553 FERGUSON ENTERPRISES LLC #3326	264.77					
	0280014	01/29/25 #8 SS EMERG OP	264.77		15804	5210 430500	200	101000
VERBAL								
43575		2 LOWER YELLOWSTONE R.E.A.	7,534.68					
		01/31/25 WATER TANK	154.43		NA	5210 430500	300	101000
		01/31/25 3-PHASE	774.07		NA	5310 430600	300	101000
		01/31/25 SIDNEY LAGOON	4,710.50		NA	5310 430600	300	101000
		01/31/25 LAGOON	2,224.10		NA	5310 430600	300	101000
		06/03/16 Capital credit retirement	-328.42			5310 430600	300	101000
CI	51							
43576		39 NORTHWEST PIPE FITTINGS, INC.	651.90					
	6262994	01/03/25 WATER TREATMENT PLANT SUPPLIE	239.12			5210 430500	200	101000
25459								
	6263081	01/03/25 WATER TREATMENT PLANT SUPPLIE	39.18			5210 430500	200	101000
25460								
	6276621	01/27/25 SERVICE SADDLE & CC PLUG	136.05			5210 430500	200	101000
25466								
	6279185	01/30/25 ADAPTERS & NIPPLES & BUSHINGS	113.91			5210 430500	200	101000
25470								
	6280111	01/31/25 BUSHINGS & METER NIPPLES	114.87			5210 430500	200	101000
25472								
	6280291	01/31/25 ADAPTER	8.77			5210 430500	200	101000
25719								
43577		77 RICHLAND COUNTY TREASURER	987.00					
		01/31/25 CRIMINAL CONVICTION	230.00		NA	7467 212300		101000
		01/31/25 LAW ENFORCEMENT SCHOOL	50.00		NA	7467 212300		101000
		01/31/25 TECHNOLOGY SURCHARGE	229.00		NA	7458 212200		101000
		01/31/25 VICTIM WITNESS SURCHARGE	468.00		NA	2917 212500		101000

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43579		1314 METZ FUEL & SERVICE, INC	630.24					
	6176	01/13/25 DYED DIESEL FUEL	630.24			5310 430600	200	101000
43580		598 SCHAEFFER MFG CO.	1,847.45					
	AF15273	01/24/25 55 GALLON DRUM OF OIL	308.30			5310 430600	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			5210 430500	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			5710 430252	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			2565 430200	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			1000 460430	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	305.95			5410 430830	200	101000
43581		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV301197	01/31/25 CORP. WELLNESS PROGRAM	425.00			1000 420100	300	101000
43582		491 USA BLUE BOOK	134.93					
	INV0061057	01/31/25 METER ADPATER & CLAMPS	134.93			5210 430500	200	101000
25473								
43583	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		03/18/25 PRINCIPAL- FEBUARY 2025	1,975.81			5210 490520	610	101000
		03/18/25 INTEREST- FEBUARY 2025	1,791.19			5210 490520	620	101000
43584		184 INTERSTATE ENGINEERING INC	24,080.00					
	56994	02/03/25 TASK #1 AND #2- PICKLEBALL	22,800.00			2062 460440	930	101000
	56995	02/03/25 TASK #9- WATER SYSTEM	1,280.00			5210 430500	930	101000
43585		307 MORRISON MAIERLE, INC.	8,550.71					
	000248684	12/10/24 SINDEY- ANDERSON SUBDIVISIO	8,550.71			5310 430600	952	101000
43586		1159 TBID	676.50					
	#W9298	01/13/25 RICHLAND INN. 4TH QUARTER 24	676.50			2101 460440	700	101000
43588		207 HAWKINS INC	428.20					
	6979318	02/07/25 CHLORINE VACUM REBUILD KITS	418.20			5210 430500	200	101000
25480		6960826 01/15/25 CHLORINE CYLINDER	10.00			5210 430500	200	101000

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	674825-0	01/11/25 RECHARGE INK CARTRIDGES	24.97			1000 420531	300	101000
KALE								
	674980-0	01/13/25 LASER FORMS	4.00			1000 411200	200	101000
BREE								
43598		3 MONTANA DAKOTA UTILITIES	8.01					
	02/07/25	BIKE PATH	8.01			2425 430263	300	101000
43599		553 FERGUSON ENTERPRISES LLC #3326	235.08					
	0913688	02/06/25 SS SAF COUP	235.08		15804	5210 430500	200	101000
VERBAL								
43600		1470 MCE	312.89					
	9282508	02/10/25 HOSE & SWIVEL	81.34			5310 430600	200	101000
25296								
	9282603	02/11/25 HOSE - #422	118.71			5410 430830	200	101000
25530								
	9282828	02/11/25 GRIP HOSE - #421	112.84			5410 430830	200	101000
25906								
43601		50 SIDNEY RED-E-MIX, INC.	2,220.00					
	74627	01/24/25 18.5 CF OF CDF	2,220.00			5210 430500	200	101000
# of Claims			52	Total:		108,398.22		
Total Electronic Claims			11,194.42	Total Non-Electronic Claims		97203.80		