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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
42129		25 AUTO VALUE PARTS STORE	1,315.13					
	440103720	01/05/24 ALTERNATOR "11 CHEVY 2500"	253.97			5310 430600	940	101000
	440103743	01/05/24 PRESSURE SENSOR "08 CHEVY"	50.99			1000 460430	940	101000
	440103935	01/11/24 PARTICULATE MASKS	32.99			2565 430200	200	101000
	440104116	01/16/24 BATTERY "2017 DODGE 117-2"	180.99			2565 430200	200	101000
	440104177	01/17/24 500W OIL PAN HEATER	192.99			5310 430600	200	101000
	440104231	01/18/24 OIL PAN HEATER & PICK SET	209.94			5210 430500	200	101000
	440104254	01/29/24 BATTERY "2011 CHEVY 2500"	170.99			5310 430600	940	101000
	440104376	01/23/24 KNOB ASSORTMENT #421	14.99			5410 430830	200	101000
	440104388	01/23/24 BATTERY "2007 CHEVY DUMP TR	138.29*			2565 430200	940	101000
	440104410	01/24/24 HEADLIGHT SWITCH	68.99			2565 430200	200	101000
42130		1406 ACE HARDWARE	155.87					
	4347	12/26/23 PINS FOR TAILGATE ON GARBAGE	14.58			5410 430830	941	101000
	4380	12/28/23 PAINT & PAINT ROLLERS	13.58			2565 430200	200	101000
	4482	01/03/24 PLEXIGLASS	67.96			2565 430200	200	101000
	4799	01/17/24 CITY SHOP SUPPLIES	59.75			2565 430200	200	101000
42131	E	399 VERIZON WIRELESS	974.35					
	9953924131	01/10/24 WATER CELL PHONE	172.38			5210 430500	300	101000
	9953924131	01/10/24 SEWER CELL PHONE	134.51			5310 430600	300	101000
	9953924131	01/10/24 PARKS CELL PHONE	41.60			1000 460430	300	101000
	9953924131	01/10/24 STREETS CELL PHONE	110.22			2565 430200	300	101000
	9953924131	01/10/24 GARBAGE CELL PHONE	70.58			5410 430830	300	101000
	9953924131	01/10/24 FIRE CELL PHONE	71.12			1000 420400	300	101000
	9953924131	01/10/24 CITY PHONE SYSTEM	373.94			1000 411200	300	101000
42132		540 MONTANA TAX FOUNDATION INC	60.00					
	01/30/24	2024 CONTRIBUTIONS DUE- CHAMBE	60.00			1000 410550	300	101000
42134		999999 SHAWN & ANDRIA LEROY	175.80					
		WATER AND SEWER REFUND CHECK ON ACCOUNT #1044131-02 - 1313 S CENTRAL SIDNEY MT						
	01/30/24	WATER REFUND	87.90			5210 430500	300	101000
	01/30/24	SEWER REFUND	87.90			5310 430600	300	101000
42135		3 MONTANA DAKOTA UTILITIES	25.76					
	01/19/24	REYNOLDS PARKING LOT	25.76			2425 430263	300	101000
42136	E	1122 STOCKMAN BANK - BANK FEES	1,014.24					
	12/01/23	SERVICE CHARGE- #0173	30.00			5710 430252	300	101000
	12/01/23	SERVICE CHARGE- #0486	30.00			5710 430252	300	101000
	12/01/23	MERCH. SERVICE CHARGE #2929	87.14			5710 430252	300	101000
	12/01/23	MERCH. SERVICE CHARGE #6816	311.14			5710 430252	300	101000
	12/01/23	SERVICE CHARGE #5410	30.00			5710 430252	300	101000

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			486.01			5710 430252	300	101000
		12/12/23 RETURN W/S NSF ITEMS				5710 430252	300	101000
		01/02/24 ACH FILE FEES & ENTRY FEES	39.95					
42137		659 RICHLAND OPPORTUNITIES, INC.	10,000.00			5410 430830	300	101000
		15482 01/01/24 2024 ANNUNAL CARDBOARD PICKUP	10,000.00					
42138		56 BUILDERS FIRSTSOURCE	74.12			2565 430200	200	101000
		88396287 12/13/23 CDX PLYWOOD	74.12					
42139		1362 JOHN SEITZ	350.00			1000 420400	300	101000
		02/01/24 PERSONAL VEHICLE USE	350.00					
42140		1190 JUSTIN VERHASSELT	350.00			1000 420400	300	101000
		02/01/24 PERSONAL VEHICLE USE	350.00					
42141		1231 ADAM SMITH	500.00			1000 420400	300	101000
		02/01/24 PERSONAL VEHICLE USE	500.00					
42142		634 BIG SKY FIRE EQUIPMENT	3,673.10			1000 420400	300	101000
		503861 01/11/24 VISTA SCREEN FOR SMEAL 724	3,673.10					
42143		87 GEM CITY MOTORS	461.26			1000 460430	940	101000
		CTCS224221 01/16/24 TIRE SENSOR ISSUE- "08 CHE	461.26					
42144		1150 CINTAS	187.91			5310 430600	200	101000
		5193324062 01/17/24 RESTOCK MED CABINET @ SHOP	187.91					
42145		125 MONTANA RURAL WATER SYSTEMS	400.00			5210 430500	300	101000
		2522 01/15/24 2024 MEMBERSHIP RENEWAL	400.00					
42146		165 TRI-COUNTY IMPLEMENT	35.50			5410 430830	940	101000
		CT69656 01/25/24 HYDRAULIC FITTING #421	35.50*					
42147		12 CROSS PETROLEUM	1,068.74			1000 460430	200	101000
		111616 01/23/24 SHINGLE OIL- GARBAGE BIN PROJ.	55.75			5410 430830	200	101000
		111519 01/19/24 HYDRAULIC FLUID	877.32			5210 430500	200	101000
		111864 01/31/24 SHELL TURBO	135.67					
42148		1416 OLYMPIC SALES, INC	5,980.00			5410 430830	940	101000
		14348 01/24/24 4Y REARLOAD CONTAINERS	5,980.00*					

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42149		1159 TBID	6,330.00					
	#W9131	01/16/24 SIDNEY HIEX	3,003.00			2101 460440	700	101000
	#W9129	01/18/24 WAG PROPERTIES	3,327.00			2101 460440	700	101000
42151		1408 PEAKS PLANNING & CONSULTING	5,700.00					
	1312024-1	01/31/24 JANUARY PLANNING SERVICES	5,700.00			1000 411030	300	101000
42152		249 MID-RIVERS COMMUNICATIONS	93.55					
	01/31/24	INTERNET- CITY HALL	93.55			1000 411200	300	101000
42153		1193 RICHARD HAMBRO	2,400.00					
	01/30/24	TREE REMOVAL & STUMP REMOVAL	2,400.00			2550 430200	300	101000
42154		94 CARQUEST AUTO PARTS STORES	60.43					
	799724	01/11/24 MAGNETIC HEATER	60.43			5310 430600	200	101000
42155		1433 GUSSIE'S WELDING	1,150.00					
	6799	01/20/24 GUIDE RAIL FOR COMPACTOR	1,150.00			5410 430830	300	101000
42156		318 LACAL EQUIPMENT	2,166.90					
	0403844-IN	01/10/24 GUTTER BROOM & DIRT SCRAPP	2,166.90			5710 430252	200	101000
42157		1305 XYLEM DEWATERING SOLUTIONS INC	15,992.97					
	3556D06184	01/04/24 MINI-CASII/FUS VAC	1,068.20*			5210 430500	930	101000
	3556D05909	12/29/23 PUMP WITH CONTROLS	14,924.77*			5210 430500	930	101000
42158		1027 MFPC INC	1,037.02					
	8992163	01/23/24 HYDRAULIC HOSE #421	158.89*			5410 430830	940	101000
	8987990	01/18/24 HYDRAULIC FITTINGS	87.74*			2565 430200	940	101000
	8983245	01/12/24 HYDRAULIC HOSES	225.70			2566 430251	200	101000
	8985552	01/16/24 HYDRALUIC HOSES	314.46*			5410 430830	940	101000
	8999655	01/30/24 HYDRAULIC HOSES #422	132.47*			5410 430830	940	101000
	8995127	01/25/24 HYDRAULIC HOSES #421	117.76*			5410 430830	940	101000
42159		429 SWS EQUIPMENT, INC	703.72					
	0164610-IN	12/19/23 SIDE STRIPS & SPACERS #417	247.86*			5410 430830	940	101000
	0164998-IN	01/24/24 MANIFOLD BLOCK	455.86*			5410 430830	940	101000
42160		1085 ARAMARK- ACCOUNTS RECEIVABLE	782.18					
	2550268384	01/09/24 CITY HALL RUGS CLEANED	172.00		NA	5410 430830	300	101000
	2550272009	01/16/24 CITY SHOP RUGS CLEANED	146.06		NA	2565 430200	300	101000
	2550277958	01/30/24 CITY SHOP RUGS CLEANED	146.06		NA	5710 430252	300	101000
	2550257196	12/12/23 CITY HALL RUGS CLEANED	172.00			2566 430251	300	101000
	2550259806	12/19/23 CITY SHOP RUGS CLEANED	146.06			5310 430600	300	101000

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42161		59 HACH COMPANY 01/31/24 WATER SUPPLIES	85.90 85.90			5210 430500	200	101000
42162		1114 PINE COVE 20276C 02/01/24 MONTHLY BILLING- FEBRUARY 2024 20299C 02/01/24 RESTORE FEE	1,350.00 1,050.00 300.00			5310 430600 5310 430600	300 300	101000 101000
42163	E	509 CARDMEMBER SERVICE - VISA 0081 01/02/24 HINTZ- AUTODESK 12/28/23 ELLETSON- USPS & NORTON 01/10/24 ELLETSON- WEATHERTECH & DEPOT 12/21/23 HARRIS- DTE INC 01/16/24 HARRIS- QR CODE KIT 12/21/23 RASMUSSEN- NATL FIRE 12/27/23 BAST- USPS 12/22/23 RIDL- CAPE AIR & ISA & PZG 12/27/23 CHAMBERLIN- EXXON MOBILE 12/27/23 CHAMBERLIN- EXXON MOBILE	2,505.96 440.00 131.09 315.08 741.65 179.40 175.00 78.50 391.15 27.05 27.04			5310 430600 5210 430500 5210 430500 2565 430200 1000 460430 1000 420400 5310 430600 1000 460430 5210 430500 5310 430600	300 300 200 200 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
42164		1434 BRODIE GORDER MEMORIAL PROJECT 225 02/01/24 40 CHRISTMAS MEALS- CITY HALL	800.00 800.00			2890 411850	300	101000
42166		249 MID-RIVERS COMMUNICATIONS 01/30/24 WATER- PHONE/INTERNET 01/30/24 SEWER- PHONE/INTERNET 01/30/24 CITY SHOP- PHONE/INTERNET 01/30/24 FIREHALL- PHONE/INTERNET 01/30/24 CITY HALL- PHONE/INTERNET 01/30/24 SWIMMING POOL- INTERNET/PHONE	329.95 54.99 54.99 54.99 54.99 54.99 55.00		NA NA NA NA NA NA	5210 430500 5310 430600 5410 430830 1000 420400 1000 411200 1000 460445	300 300 300 340 300 300	101000 101000 101000 101000 101000 101000
42167		1106 KYLE HARLAN 12/31/23 JULY-DECEMBER 2023	10,200.00 10,200.00			1000 420531	310	101000
42168		77 RICHLAND COUNTY TREASURER 01/31/24 CRIMINAL CONVICTION 01/31/24 TECHNOLOGY SURCHARGE 01/31/24 VICTIM WITNESS SURCHARGE	1,510.00 400.00 375.00 735.00		NA NA NA	7467 212300 7458 212200 2917 212500		101000 101000 101000
42169		244 BADGER METER INC. 80150708 01/31/24 BEACON MOBILE HOSTING 80150708 01/31/24 BEACON MOBILE HOSTING	230.49 115.25 115.24			5210 430500 5310 430600	300 300	101000 101000

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42170	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		01/31/24 WATER BILL- JANUARY 2024	582.72		NA	1000 420400	340	101000
		01/31/24 SEWER BILL- JANUARY 2024	755.52		NA	1000 420400	340	101000
42171		1185 SWANSTON EQUIPMENT CORP	9,800.00					
		P63213 02/01/24 CRACKFILL- PALLE YARD	4,200.00*			2820 430200	200	101000
		P63219 02/01/24 CRACKFILL- PALLE YARD	5,600.00*			2820 430200	200	101000
42172		1207 BIG STATE INDUSTRIAL SUPPLY, INC	877.50					
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5310 430600	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5210 430500	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5410 430830	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5710 430252	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			2565 430200	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			1000 460430	200	101000
42173		3 MONTANA DAKOTA UTILITIES	592.22					
		01/26/24 CHRISTMAS LIGHTS	592.22			2425 430263	300	101000
42174		56 BUILDERS FIRSTSOURCE	1,815.46					
		88455671 01/02/24 SCREW BOX & FLAT HEAD	148.72*			2565 430200	930	101000
		88479827 01/09/24 DOOR PULLS & SCREWS	151.24			1000 460430	200	101000
		90685965 01/10/24 RETURN SXV HSPZN	-39.96*			2565 430200	930	101000
		90685921 01/10/24 RETURN 4 BARL BOLT	-22.76*			2565 430200	930	101000
		88511982 01/17/24 MENDING BRACES	4.59			2565 430200	200	101000
		88513943 01/18/24 GATE REPAIR KIT	57.73			1000 460430	200	101000
		88544387 01/26/24 SCREWS & DOOR PULL & CLAMPS	162.99			1000 460430	200	101000
		88544257 01/26/24 WHITE PINE BOARDS	382.80			2565 430200	200	101000
		88551544 01/29/24 HINGES	13.98			1000 460430	200	101000
		88562532 01/31/24 WOOD SCREW	38.79			2565 430200	200	101000
		88466204 01/04/24 LIQUID NAILS	13.78			2565 430200	200	101000
		88475406 01/08/24 HINGES & BARREL BOLTS	219.69			1000 460430	200	101000
		88484570 01/10/24 BOARD HINGES & SWV LATCH	88.92			1000 460430	200	101000
		88485277 01/10/24 SAFETY HASPS	69.95			1000 460430	200	101000
		88495179 01/12/24 DOG EAR FENCING	525.00			1000 460430	200	101000
42175		27 JOHNSON HARDWARE	769.41					
		196260 01/11/24 CLEANING SUPPLIES	17.77			1000 460430	200	101000
		196289 01/11/24 WATER SUPPLIES	51.16			5210 430500	200	101000
		134 01/16/24 TUBING & DOLLY	170.98			5210 430500	200	101000
		152 01/17/24 CABLE TIES	17.38			2565 430200	200	101000
		148 01/17/24 WATER SUPPLIES	71.49			5210 430500	200	101000
		160 01/17/24 WATER SUPPLIES	9.27			5210 430500	200	101000
		198 01/19/24 COUPLING	5.49			5210 430500	200	101000

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	224	01/22/24 PAINT SUPPLIES	61.98			1000 460430	200	101000
	343	01/29/24 ICE MELT	41.96			1000 460430	200	101000
	344	01/29/24 PAINT BRUSHES	55.98			2565 430200	200	101000
	195275	01/02/24 TUBING	15.41			5210 430500	200	101000
	195216	01/02/24 STEP LADDER	49.99			2565 430200	200	101000
	194689	12/28/23 PAINT SUPPLIES	35.93			2565 430200	200	101000
	194543	12/27/23 NUMBER SIGNS	2.68			2565 430200	200	101000
	194771	12/28/23 PLASTIC & MAGNETS	85.97			5210 430500	200	101000
	194791	12/28/23 MASKING FILM	37.98			5210 430500	200	101000
	194789	12/28/23 PLASTIC SHEETING	37.99			5210 430500	200	101000
42176		531 GLOBAL SAFETY NETWORK, INC.	265.81					
	34128	01/02/24 ROSAAEN- NON DOT LAB	47.25			1000 420100	300	101000
	34128	01/02/24 ZEILER- NON DOT LAB	47.25			1000 420100	300	101000
	34128	01/03/24 HINTZ- NON DOT LAB	47.25			5310 430600	300	101000
	34128	01/03/24 HAVERKAMP- DOT LAB	51.03			5310 430600	300	101000
	34128	01/03/24 QUILLING- DOT LAB	51.03			2565 430200	300	101000
	34128	01/03/24 TIESEN- ALCOHOL LAB	11.00			5210 430500	300	101000
	34128	01/03/24 HUGHEY- ALCOHOL LAB	11.00			5410 430830	300	101000
42177		172 AMERICAN LEGAL	648.19					
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5310 430600	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5210 430500	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5410 430830	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5710 430252	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	2565 430200	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.04		NA	1000 410550	300	101000
42178		507 STOCKMAN BANK	25,996.45					
	02/02/24	SID 104 PRINCIPAL	20,485.28			3604 490300	610	101000
	02/02/24	SID 104 INTEREST	5,511.17			3604 490300	620	101000
		# of Claims	47	Total:				122,334.13
		Total Electronic Claims	5,832.79	Total Non-Electronic Claims				116501.34