

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 1 of 12
Report ID: AP100

* ... 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 (6/25) ***						
44016	E	399 VERIZON WIRELESS	901.55					
		6115301641 06/17/25 SPD Cellular Serices- May	901.55			1000 420100	340	101000
		*** Claim from another period (6/25) ***						
44021		1212 WARNE CHEMICAL & EQUIPMENT CO.	782.48					
		01-66015 06/17/25 660 CENTRICAL PUMP	752.00			5310 430600	200	101000
		01-66015 06/17/25 SHIPPING	30.48			5310 430600	300	101000
		*** Claim from another period (6/25) ***						
44022	E	399 VERIZON WIRELESS	1,512.79					
		6115714798 06/10/25 WATER CELL PHONE	794.31			5210 430500	300	101000
		6115714798 06/10/25 SEWER CELL PHONE	109.59			5310 430600	300	101000
		6115714798 06/10/25 PARKS CELL PHONE	36.57			1000 460430	300	101000
		6115714798 06/10/25 STREETS CELL PHONE	36.57			2565 430200	300	101000
		6115714798 06/10/25 GARBAGE CELL PHONE	36.57			5410 430830	300	101000
		6115714798 06/10/25 FIRE CELL PHONE	36.57			1000 420400	300	101000
		6115714798 06/10/25 CITY PHONE SYSTEM	462.61			1000 411200	300	101000
		*** Claim from another period (6/25) ***						
44023		999999 TONYA GARSJO	154.22					
		10555863 06/16/25 REIMBURSEMENT-LOWES	154.22			1000 460445	200	101000
		*** Claim from another period (6/25) ***						
44024		1452 ZACH BAYLESS	758.10					
		06/13/25 MOWING 303 5TH ST SE	184.20			2584 430200	300	101000
		06/25/25 MOWING 103 10TH ST SW	233.90			2584 430200	300	101000
		06/25/25 MOWIN 224 3RD AVE NE	340.00			2584 430200	300	101000
		*** Claim from another period (6/25) ***						
44025		1449 ROUGH CUT, LLC	1,125.00					
		2025-23 06/24/25 COMPLIANCE MOWING	1,125.00			2584 430200	300	101000
		*** Claim from another period (6/25) ***						
44026		337 RICHLAND COUNTY HEALTH DEPT	96.50					
		06/09/25 SWELEY	96.50			5310 430600	300	101000
		*** Claim from another period (6/25) ***						
44027		1229 KALIL LAW FIRM	9,105.00					
		4675 06/15/25 MAY CIVIL ATTORNEY	710.00			5210 430500	300	101000
		4676 06/15/25 MAY PROSECUTION	8,395.00			1000 410360	300	101000
		*** Claim from another period (6/25) ***						
44028		1455 POWER SYSTEMS WEST	2,524.45					
		SI25200053 06/18/25 TEST KITS	2,524.45			5310 430600	300	101000
		*** Claim from another period (6/25) ***						
44029	E	1213 SIDNEY WATER DEPARTMENT	1,763.22					
		06/26/25 WATER BILL- JUNE 2025	815.40		NA	1000 420400	340	101000
		06/26/25 SEWER BILL- JUNE 2025	947.82		NA	1000 420400	340	101000

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 2 of 12
Report ID: AP100

* ... Over spent expenditure

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			*** Claim from another period (6/25) ****					
44030		817 DOT-DOT COMPLIANCE TRAINING	55.00					
	472	03/19/25 DOT TRAINING	55.00			1000 411200	300	101000
			*** Claim from another period (6/25) ****					
44031		318 LACAL EQUIPMENT	873.00					
	431656-IN	06/06/25 REPLACEMENT PARTS DAMAGED	873.00			5710 430252	200	101000
43916			*** Claim from another period (6/25) ****					
44032		962 PHILIP TOAVS	3,750.00					
	061925	06/19/25 GARBAGE CAN RETAINERS	3,750.00			5410 430830	200	101000
25947			*** Claim from another period (6/25) ****					
44033		756 AMERICAN WELDING & GAS, INC.	78.20					
	10914247	05/30/25 CONTROL PANEL SWITCH	51.20			5410 430830	200	101000
26161			*** Claim from another period (6/25) ****					
	10914247	05/30/25 FREIGHT	27.00			5410 430830	300	101000
			*** Claim from another period (6/25) ****					
44034		155 KOHLER COMMUNICATIONS	90.00					
	31347	06/19/25 RADIO MICROPHONE	90.00			1000 420100	200	101000
			*** Claim from another period (6/25) ****					
44035		277 THE ROUNDUP	120.00					
	271136	06/11/25 LEGAL NOTICE	65.00			1000 420100	300	101000
	271193	06/18/25 LEGAL NOTICE	55.00			1000 420100	300	101000
			*** Claim from another period (6/25) ****					
44036	E	1038 WEX BANK	2,470.74					
	105589791	06/23/25 SPD FUEL- JUNE 2025	2,470.74			1000 420100	230	101000
			*** Claim from another period (6/25) ****					
44037		864 INTOXIMETERS	251.25					
	789996	06/17/25 CALIBRATION STANDARD CYLINDER	251.25			1000 420100	200	101000
			*** Claim from another period (6/25) ****					
44038		1282 LEXIPOL LLC	1,439.64					
	11254927	06/20/25 LEXIPOL/POLICEONE SUBSCRIPTI	1,439.64			1000 420100	300	101000
			*** Claim from another period (6/25) ****					
44039		1364 UNIFORMS2GEAR	386.17					
	25/06/0538	06/17/25 RESTOCK FEE- CANCEL BAL. V	386.17			1000 420100	200	101000
			*** Claim from another period (6/25) ****					
44040		999999 TANNER GOMKE	150.00					
	06/27/25	MEAL PER DIEM- K9 TRAINING	150.00			1000 420150	300	101000
			*** Claim from another period (6/25) ****					
44041		1412 POWERDMS INC	3,386.70					
	INV135184	05/05/25 POWERFTO SUBSCRIPTION	3,386.70			1000 420100	300	101000

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 3 of 12
Report ID: AP100

* ... Over spent expenditure

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			*** Claim from another period (6/25) ***					
44042		57 WESTERN TIRE	1,110.80					
	98122 06/25/25	REPLACE TIRES 6278 & TAH0E	1,074.80			1000 420100	210	101000
	98133 06/26/25	TIRE REPAIR 6296	36.00			1000 420100	210	101000
			*** Claim from another period (6/25) ***					
44043		263 BOSS INC.	1,126.94					
	807160-0 06/23/25	TONER	1,126.94			1000 420100	200	101000
			*** Claim from another period (6/25) ***					
44044		445 EAGLE COUNTRY FORD	398.42					
	74024 06/25/25	OIL CHANGE & RECHARGE AC	398.42			1000 420100	210	101000
			*** Claim from another period (6/25) ***					
44045		87 GEM CITY MOTORS	1,824.51					
	CTCS234243 06/25/25	REPLACE REAR SHOCKS & COM	1,824.51			1000 420100	210	101000
			*** Claim from another period (6/25) ***					
44046		47 SIDNEY CARBURETOR & ELECTRIC	375.00					
	385580 06/17/25	FIX EXHAUST LEAK 6343	375.00			1000 420100	210	101000
			*** Claim from another period (6/25) ***					
44047		1408 PEAKS PLANNING & CONSULTING	2,745.50					
	6302025-6 06/30/25	JUNE CONSULTING	2,745.50			1000 411030	300	101000
			*** Claim from another period (6/25) ***					
44048		1399 BLACKLINE TRANSPORT LLC	2,396.14					
	607281 05/30/25	EMULSION	1,980.28			2820 430200	200	101000
		FUEL SURCHARGE	415.86			2820 430200	300	101000
			*** Claim from another period (6/25) ***					
44050		757 BIOLYNCEUS LLC	249.23					
	12571-1 05/20/25	PROBIOTIC SCRUBBER I & II	249.23			5210 430500	300	101000
			*** Claim from another period (6/25) ***					
44051		263 BOSS INC.	561.97					
	801661-0 05/22/25	FOLDERS, POST IT, STAPLES	55.95			5210 430500	200	101000
	802682-0 05/28/25	CANON COLOR CART	112.56			2565 430200	300	101000
	804880-0 06/24/25	PRINTER DRUM REPLACEMENT	179.49			5310 430600	300	101000
	806381-0 06/18/25	INK CART	97.98			1000 460430	200	101000
26212								
	C806381-0 06/18/25	RETURN INK CART	-94.98			1000 460430	200	101000
	806492-0 06/18/25	INK CART	123.98			1000 460430	200	101000
	807317-0 06/24/25	TONER FOR LASERJET	86.99			5410 430830	200	101000
			*** Claim from another period (6/25) ***					
44052		1494 VETERAN HOT OIL	2,775.52					
	2131 06/23/25	REPLACE CLUTCH 97F700	555.10			5310 430600	200	101000
26179								
	2131 06/23/25	REPLACE CLUTCH 97F700	555.10			5210 430500	200	101000
26179								
	2131 06/23/25	REPLACE CLUTCH 97F700	555.10			5710 430252	200	101000
26179								
	2131 06/23/25	REPLACE CLUTCH 97F700	555.10			2820 430200	200	101000
26179								

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 4 of 12
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	2131	06/23/25 REPLACE CLUTCH 97F700	555.12			2566 430251	200	101000
26179								
		*** Claim from another period (6/25) ****						
44053	1150	CINTAS	283.51					
	527406704	06/09/25 FIRST AID CABINET RESTOCK	283.51			1000 411200	200	101000
		*** Claim from another period (6/25) ****						
44054	1445	D & L PLUMBING SUPPLY	206.95					
	1116	06/23/25 FIX URINAL AT SOUTH MEADOW	206.95			1000 460430	300	101000
		*** Claim from another period (6/25) ****						
44055	25	AUTO VALUE PARTS STORE	153.31					
	440121556	06/13/25 PICK SET, WRENCH, SPARK PLU	64.91			5710 430252	200	101000
26167								
	440121635	06/16/25 DODGE DOOR GLAS, SPRAY BTL	88.40			5310 430600	200	101000
26168								
		*** Claim from another period (6/25) ****						
44056	1078	BIG SKY SURVEYING	385.00					
	55	06/12/25 524 & 522 3RD ST NE PROP COR	385.00			5210 430500	300	101000
		*** Claim from another period (6/25) ****						
44057	105	FRANZ CONSTRUCTION, INC.	8,173.09					
	75643	06/17/25 HOTMIX	2,350.08			2565 430200	200	101000
	75656	06/19/25 ALBIN 3/4 MINUS	1,941.00			2820 430200	200	101000
	75656	06/19/25 ALBIN 3/4 MINUS	1,941.00			5210 430500	200	101000
	75656	06/19/25 ALBIN 3/4 MINUS	1,941.01			5310 430600	200	101000
		*** Claim from another period (6/25) ****						
44058	1314	METZ FUEL & SERVICE, INC	356.40					
	6331	05/31/25 FUEL	178.20			5210 430500	230	101000
	6331	05/31/25 FUEL	178.20			5310 430600	230	101000
		*** Claim from another period (6/25) ****						
44059	119	CENTRAL WATER CONDITIONING	44.00					
		06/30/25 WATER FOR POOL	27.50			1000 460445	200	101000
		06/30/25 WATER FOR SHOP	16.50			2565 430200	200	101000
		*** Claim from another period (6/25) ****						
44060	994	MACON SUPPLY	140.00					
	272867	06/19/25 POWER CORD	140.00			2565 430200	200	101000
25941								
		*** Claim from another period (6/25) ****						
44061	249	MID-RIVERS COMMUNICATIONS	441.90					
	07/01/25	WATER-PHONE/INTERNET	73.65			5210 430500	300	101000
	07/01/25	SEWER- PHONE/INTERNET	73.65			5310 430600	300	101000
	07/01/25	CITY SHOP- PHONE/INTERNET	73.65			5410 430830	300	101000
	07/01/25	FIREHALL- PHONE/INTERNET	73.65			1000 420400	340	101000
	07/01/25	CITY HALL- PHONE/INTERNET	73.65			1000 411200	300	101000
	07/01/25	SWIMMING POOL- PHONE/INTERNET	73.65			1000 460445	300	101000

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 5 of 12
Report ID: AP100

* ... Over spent expenditure

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		*** Claim from another period (6/25) ****						
44062		3 MONTANA DAKOTA UTILITIES	31.36					
	06/17/25	LEES TIRE SWER LIFT STATION	31.36			5310 430600	300	101000
		*** Claim from another period (6/25) ****						
44063		1470 MCE	233.32					
	1481789 05/27/25	HOSE FOR 300 SKIDSTEER	170.51			2565 430200	200	101000
25940								
	1484593 06/09/25	HYDRAULIC HOSE	44.31			1000 460430	200	101000
26163								
	1484659 06/09/25	ADAPTOR	18.50			1000 460430	200	101000
26164								
		*** Claim from another period (6/25) ****						
44064		537 MARC	173.01					
	849835-IN 05/23/25	BACTERIZER	148.00			1000 460430	200	101000
26064								
	849835-IN 05/23/25	FREIGHT	25.01			1000 460430	300	101000
		*** Claim from another period (6/25) ****						
44066		396 NORTANA GRAIN CO.	924.00					
	IE3932 05/09/25	TURF MIX	924.00			5310 430600	200	101000
25872								
		*** Claim from another period (6/25) ****						
44067		950 PJ'S AUTO GLASS & RADIATOR	350.00					
	24440 06/03/25	TRUCK 421 NEW WINDSHIELD	350.00			5410 430830	200	101000
26157								
		*** Claim from another period (6/25) ****						
44068		491 USA BLUE BOOK	251.95					
	INV744763 06/20/25	REPLACE ARM LIFT	251.95			5210 430500	200	101000
		*** Claim from another period (6/25) ****						
44069		491 USA BLUE BOOK	504.97					
	INV731498 06/06/25	PE TUBING, GASKETS	446.85			5210 430500	200	101000
26112								
	INV731498 06/06/25	FREIGHT	58.12			5210 430500	300	101000
		*** Claim from another period (6/25) ****						
44070		277 THE ROUNDUP	530.00					
	271135 06/11/25	N PARK ELEV WATER TOWER PH2	143.00			5210 430500	300	101000
	271125 06/11/25	INV TO BID MEADOWS DRAINAGE	104.00			5310 430600	300	101000
	271135 06/11/25	AUDIT PUBLICATION STMT	39.00			1000 410240	300	101000
	271135 06/11/25	AUDIT PUBLICATION NOTICE	13.00			1000 410240	300	101000
	271222 06/18/25	N PARK ELEV WATER TOWER PH2	143.00			5210 430500	300	101000
	271222 06/18/25	INV TO BID MEADOWS DRAINAGE	88.00			5310 430600	300	101000

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 6 of 12
Report ID: AP100

* ... 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 (6/25) ***								
44071		402 UTILITIES UNDERGROUND LOCATION	99.75					
	5055110	05/31/25 EXCAVATION NOTIFICATIONS 57	99.75			5210 430500	300	101000
*** Claim from another period (6/25) ***								
44072		1085 VESTIS	1,011.54					
	2550495452	06/24/25 RUG RENTAL	178.63			5710 430252	300	101000
	2550483827	05/27/25 RUG RENTAL	178.63			1000 411200	300	101000
	2550474917	05/06/25 COAT SHOP RENTAL	81.79			5310 430600	200	101000
	2550474917	05/06/25 COAT SHOP RENTAL	81.78			5710 430252	200	101000
	2550480855	05/20/25 COAT & RUG RENTAL	32.71			5310 430600	200	101000
	2550480855	05/20/25 COAT & RUG RENTAL	32.71			5210 430500	200	101000
	2550480855	05/20/25 COAT & RUG RENTAL	32.71			5410 430830	200	101000
	2550480855	05/20/25 COAT & RUG RENTAL	32.71			5710 430252	200	101000
	2550480855	05/20/25 COAT & RUG RENTAL	32.73			2565 430200	200	101000
	2550486411	06/03/25 COAT & RUG RENTAL	163.57			5710 430252	300	101000
	2550492519	06/17/25 COAT & RUG RENTAL	163.57			5710 430252	200	101000
*** Claim from another period (6/25) ***								
44073		20 EAST-MONT ENTERPRISES, INC.	522.00					
	167668	06/19/25 LYSOL	302.00			1000 460445	200	101000
26656								
	167693	06/25/25 TOILET PAPER, TOWELS, CLEANER	55.00			5310 430600	200	101000
26178								
	167693	06/25/25 TOILET PAPER, TOWELS, CLEANER	55.00			5410 430830	200	101000
26178								
	167693	06/25/25 TOILET PAPER, TOWELS, CLEANER	55.00			5710 430252	200	101000
26178								
	167693	06/25/25 TOILET PAPER, TOWELS, CLEANER	55.00			2565 430200	200	101000
26178								
*** Claim from another period (6/25) ***								
44074		470 AGRI INDUSTRIES INC.	63.48					
	CS-030723	06/25/25 NIPPLES, COUPLING, TAPE	60.55			5310 430600	200	101000
25879								
	CS-030728	06/25/25 RETURN NIPPLE & COUPLING	-13.52			5310 430600	200	101000
	CS-030731	06/25/25 COUPLING & NIPPLE	16.45			1000 460445	200	101000
*** Claim from another period (6/25) ***								
44075		207 HAWKINS INC	10,378.06					
	7108410	06/17/25 HYDRO INST CHLORINE LEAK DET	1,712.50			5210 430500	200	101000
26113								
	7108410	06/17/25 FREIGHT	70.40			5210 430500	300	101000
	7111630	06/24/25 CHLORINE & POT PERM	5,613.16			5210 430500	200	101000
	7111630	06/24/25 FREIGHT & SURCHARGE	40.00			5210 430500	300	101000
	7116491	06/30/25 CHLORINE	2,312.50			5210 430500	200	101000
	7116491	06/30/25 FREIGHT	70.40			5210 430500	300	101000
	7116485	06/30/25 INVOICE ADJUSTMENT	-1,712.50			5210 430500	200	101000
	7116485	06/30/25 INVOICE ADJUSTMENT	-70.40			5210 430500	300	101000

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 7 of 12
Report ID: AP100

* ... Over spent expenditure

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	7115173	06/27/25 SODA ASH	2,160.00			5210 430500	200	101000
	7115173	06/27/25 FREIGHT	182.00			5210 430500	300	101000
		*** Claim from another period (6/25) ****						
44076		165 TRI-COUNTY IMPLEMENT	4,132.00					
	CT78929	06/02/25 HYDROSTATIC OIL & FORK TAIL	204.88			1000 460430	200	101000
26156								
	R040254	06/20/25 IR ROLLER WORK	1,266.01			5310 430600	200	101000
26173								
	R040254	06/20/25 IR ROLLER WORK	1,266.01			5210 430500	200	101000
26173								
	R040254	06/20/25 IR ROLLER WORK	1,266.02			2565 430200	200	101000
26173								
	CT79348	06/24/25 SHIELD, BOTLS, WASHERS	61.86			1000 460430	200	101000
26175								
	CT79631	06/27/25 TUBE & WHEEL	67.22			1000 460430	200	101000
26183								
		*** Claim from another period (6/25) ****						
44077		244 BADGER METER INC.	254.78					
	80200679	06/28/25 BEACON HOSTING	254.78			5210 430500	200	101000
		*** Claim from another period (6/25) ****						
44078		153 GRAINGER INC	83.40					
	9531500008	06/05/25 FILTERS	83.40			5210 430500	200	101000
26111								
		*** Claim from another period (6/25) ****						
44079		1398 RINKER MATERIALS	120.93					
	RI31123621	04/30/25 WALK INTO SHOP	120.93			5310 430600	930	101000
		*** Claim from another period (6/25) ****						
44080		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV301404	06/30/25 WELLNESS & HEALTH PROGRAM	425.00			5710 430252	300	101000
		*** Claim from another period (6/25) ****						
44081		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	7,225.00					
	06/30/25	JANUARY TO JUNE 2025 RUNS	7,225.00			1000 420400	300	101000
		*** Claim from another period (6/25) ****						
44082		19 ELK RIVER PRINTING	110.00					
	38881	06/27/25 BUSINESS CARDS-RASMUSSEN	55.00			1000 420400	300	101000
	38881	06/27/25 BUSINESS CARDS-RASMUSSEN	55.00			1000 420531	300	101000
		*** Claim from another period (6/25) ****						
44083		1460 APSCO LLC	601.90					
	9383	05/27/25 PT100 PROBE	601.90			5310 430600	200	101000
25877								

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 8 of 12
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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44085		83 ACTION AUTO INC.	1,737.67					
	151484 06/20/25	THERMOSTAT #117-1	199.07			5410 430830	200	101000
26172								
	76170 06/23/25	REPAIR DASH MALFUNCTION	1,538.60			2565 430200	200	101000
26174								
*** Claim from another period (6/25) ***								
44086		184 INTERSTATE ENGINEERING INC	19,388.50					
	57417 05/19/25	N PARK ELEV WATER TOWER	11,810.00			5210 430500	930	101000
	57689 04/18/25	N PARK ELEV WATER TANK	7,578.50			5210 430500	930	101000
*** Claim from another period (6/25) ***								
44087	E	436 US BANK-SPA LOCKBOX CM9695	594,558.54					
	2905088 07/01/25	SRF 16382 PRINCIPAL WWTP P1	15,000.00			5310 490520	610	101000
	2905088 07/01/25	SRF 16382 INTEREST WWTP P1	4,500.00			5310 490520	620	101000
	2905089 07/01/25	SRF 17404 PRINCIPAL WWTP P2	202,000.00			5310 490510	610	101000
	2905089 07/01/25	SRF 17404 INTEREST WWTP P2	70,125.00			5310 490510	620	101000
	2894460 07/01/25	SRF 19450 PRINCIPAL WWTP P3	84,000.00			5310 490530	610	101000
	2894460 07/01/25	SRF 19450 INTEREST WWTP P3	35,087.50			5310 490530	620	101000
	2905205 07/01/25	WRF 21459 4TH AVE WATER PRINC	37,000.00			5210 490500	610	101000
	2905205 07/01/25	WRF 21459 4TH AVE WATER INT	17,450.00			5210 490500	620	101000
	07/01/25 WRF 22493	WEST HOLLY PRINCIPAL	40,000.00			5210 490510	610	101000
	07/01/25 WRF 22493	WEST HOLLY INTERERST	20,137.50			5210 490510	620	101000
	07/01/25 WRF 24543	P3 WATER PRINCIPAL	44,000.00			5210 490530	610	101000
	07/01/25 WRF 24543	P3 WATER INTEREST	25,258.54			5210 490530	620	101000
*** Claim from another period (6/25) ***								
44088		7 ASSOCIATED SUPPLY CO. INC.	2,044.77					
	A106878 06/27/25	NOZZLE CONE	280.80			1000 460445	200	101000
	A106878 06/27/25	FREIGHT	45.00			1000 460445	300	101000
	A106859 06/24/25	RED & WHITE TWISTED ROPE	34.20			1000 460445	200	101000
	A106859 06/24/25	FREIGHT	25.87			1000 460445	300	101000
	A106795 06/17/25	PARAGON LADDER	514.50			1000 460445	200	101000
	A106795 06/17/25	FREIGHT	32.72			1000 460445	300	101000
	A106661 06/10/25	3' MINI CHANNEL GRATE	1,056.60			1000 460445	200	101000
	A106661 06/10/25	FREIGHT	55.08			1000 460445	300	101000
*** Claim from another period (6/25) ***								
44089		39 NORTHWEST PIPE FITTINGS, INC.	1,035.19					
	6360569 06/02/25	CURB STOP & ELBOW	481.52			5210 430500	200	101000
25736								
	6363319 06/09/25	10" CI REPAIR CLAMP	389.95			5210 430500	200	101000
26114								
	6377292 06/24/25	VALVE BOX, PRIMER, RECTORSEAL	163.72			1000 460430	200	101000
26214								

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 9 of 12
Report ID: AP100

* ... 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 (6/25) ***								
44090		458 POWER PLAN OIB	11,097.00					
	R1533708	06/09/25 EXCAVATOR, BUCKET, TINE RENT	7,107.00			5310 430600	930	101000
	R1535208	06/23/25 52" ROLLER RENT	3,990.00			5310 430600	930	101000
*** Claim from another period (6/25) ***								
44091		1406 ACE HARDWARE	654.75					
	17423/7	05/29/25 MUCK BOOTS	129.99			5310 430600	200	101000
26012								
	17474/7	05/30/25 DRYWALL HANGERS	41.97			1000 411200	200	101000
26014								
	17484/7	05/30/25 CONCRETE ANCHOR BOLTS	21.90			1000 460430	200	101000
26204								
	17662/7	06/05/25 PIPE THREAD SEAL	25.98			5210 430500	200	101000
	17692/7	06/06/25 PRESSURE WASHER	209.99			5310 430600	200	101000
26015								
	17757/7	06/09/25 ZIPLOC & GLOVES	48.97			5310 430600	200	101000
26017								
	17827/7	06/12/25 TROWEL, ZIP TIES, PRUNERS	95.95			1000 460430	200	101000
26210								
	17837/7	06/12/25 AIR FILTER	16.99			5310 430600	200	101000
26019								
	17991/7	06/18/25 SAW BLADE	19.99			2565 430200	200	101000
25946								
	18112/7	06/23/25 STAINLESS NUTS	7.90			5310 430600	200	101000
25878								
	18196/7	06/26/25 ANCHOR BOLTS & NIPPLE	15.13			1000 460430	200	101000
26216								
	17992/7	06/18/25 SAW BLADE	19.99			2565 430200	200	101000
*** Claim from another period (6/25) ***								
44092		27 JOHNSON HARDWARE	929.12					
	10731	06/02/25 KEY MADE	5.00			1000 460445	200	101000
25362								
	10775	06/04/25 SPOOL OF STRING LINE, FITTINGS	86.26			1000 460430	200	101000
26206								
	10781	06/04/25 COUPLINGS	52.27			5210 430500	200	101000
25737								
	10959	06/11/25 FITTINGS, TORCH KIT	60.58			1000 460430	200	101000
26209								
	11006	06/13/25 DR TRIMMER	499.99			5310 430600	200	101000
26020								
	11028	06/16/25 4-CYCLE OIL	14.58			5310 430600	200	101000
26021								
	11051	06/16/25 PVC FITTINGS, SPRINKLERS	93.87			1000 460430	200	101000
26211								
	11176	06/21/25 BALL VALVE, GLUE, HACK SAW	55.26			1000 460445	200	101000
25364								

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 10 of 12
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	11195	06/23/25 CABLE TIES	19.98			1000	411200 200	101000
	11255	06/26/25 ELECTRIC BOX, FITTINGS	33.26			5210	430500 200	101000
26115								
	11258	06/26/25 BUSHINGS	8.07			5210	430500 200	101000
26116								
		*** Claim from another period (6/25) ****						
44093		56 BUILDERS FIRSTSOURCE	206.14					
	99922344	06/04/25 2X6X8	16.04			2565	430200 200	101000
26068								
	99945633	06/09/25 EXPANSION JOINT & LIQUID NAI	26.42			2565	430200 200	101000
25942								
	99948138	06/10/25 EXPANSION JOINT	9.42			2565	430200 200	101000
25943								
	99955090	06/11/25 EXPANSION JOINT & LIQUID NAI	26.42			2565	430200 200	101000
25944								
	100033536	06/25/25 QUICK CRETE	127.84			1000	460430 200	101000
26215								
		*** Claim from another period (6/25) ****						
44094		999999 DAVID YOUK	161.28					
	06/30/25	WATER OVPMT AT 399 12TH AVE SW	72.84			5210	430500 300	101000
	06/30/25	SEWER OVPMT AT 399 12TH AVE SW	88.44			5310	430600 300	101000
		*** Claim from another period (6/25) ****						
44095		36 NAPA	983.11					
	884091	06/04/25 WATER PUMP BELTS	31.05			2565	430200 200	101000
26067								
	884130	06/04/25 SHOP STOCK: FILTERS, BELTS	68.52			5310	430600 200	101000
26158								
	884130	06/04/25 SHOP STOCK: FILTERS, BELTS	68.52			5210	430500 200	101000
26158								
	884130	06/04/25 SHOP STOCK: FILTERS, BELTS	68.52			5410	430830 200	101000
26158								
	884130	06/04/25 SHOP STOCK: FILTERS, BELTS	68.52			5710	430252 200	101000
26158								
	884130	06/04/25 SHOP STOCK: FILTERS, BELTS	68.50			2565	430200 200	101000
26158								
	884215	06/05/25 WINSHEILD WASH RETURN	-17.05			2565	430200 200	101000
	884131	06/04/25 V-BELT	-20.10			2565	430200 200	101000
	884152	06/04/25 BATTERIES	334.74			2565	430200 200	101000
26159								
	884470	06/09/25 CABLE TIES	17.07			5310	430600 200	101000
26016								
	884621	06/10/25 SPARK PLUGS	3.33			5310	430600 200	101000
26018								
	885487	06/19/25 DOUBLE SIDE TAPE & SPRAY	21.05			2565	430200 200	101000
26170								

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 11 of 12
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	885945	06/24/25 STOCK: FILTERS AND GREASE	51.65			5310 430600	200	101000
26177								
	885945	06/24/25 STOCK: FILTERS AND GREASE	51.65			5210 430500	200	101000
26177								
	885945	06/24/25 STOCK: FILTERS AND GREASE	51.65			5410 430830	200	101000
26177								
	885945	06/24/25 STOCK: FILTERS AND GREASE	51.65			5710 430252	200	101000
26177								
	885945	06/24/25 STOCK: FILTERS AND GREASE	51.67			2565 430200	200	101000
26177								
	886188	06/26/25 RELAY	12.17			1000 460430	200	101000
26181								
44096		101 MONTANA LEAGUE OF CITIES & TOWNS	9,046.50					
	ML01947	06/12/25 FY26 MEMBERSHIP DUES	1,507.75*			1000 410210	300	101000
	ML01947	06/12/25 FY26 MEMBERSHIP DUES	1,507.75			2565 430200	300	101000
	ML01947	06/12/25 FY26 MEMBERSHIP DUES	1,507.75			5210 430500	300	101000
	ML01947	06/12/25 FY26 MEMBERSHIP DUES	1,507.75			5310 430600	300	101000
	ML01947	06/12/25 FY26 MEMBERSHIP DUES	1,507.75			5410 430830	300	101000
	ML01947	06/12/25 FY26 MEMBERSHIP DUES	1,507.75			5710 430252	300	101000
44097		1190 JUSTIN VERHASSELT	350.00					
	07/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
44098		1231 ADAM SMITH	500.00					
	07/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
44099		1362 JOHN SEITZ	350.00					
	07/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
44100		1492 NATIONAL FITNESS CAMPAIGN	70,000.00					
	1795	06/10/25 FITNESS COURT	70,000.00*			4016 460400	950	101000
26208								
		*** Claim from another period (6/25) ****						
44101		12 CROSS PETROLEUM	93.27					
	131000	06/24/25 HYDRAULIC OIL	93.27			2565 430200	200	101000
26176								
		*** Claim from another period (6/25) ****						
44102		50 SIDNEY RED-E-MIX, INC.	2,621.80					
	114624	06/05/25 6 BAG READY MIX-2ND ST SW	236.00			2565 430200	200	101000
	114629	06/06/25 6 BAG READY MIX-ALLEY RANGER	334.00			2565 430200	200	101000
	114636	06/10/25 6 BAG READY MIX-ALLEY MIMIS	882.00			2565 430200	200	101000
	114638	06/11/25 6 BAG READY MIX-ALLEY MIMIS	784.00			2565 430200	200	101000
	114657	06/19/25 6 BAG READY MIX- VET PARK	285.00			1000 460430	200	101000
	69485	06/18/25 CONCRETE SAND	100.80			2565 430200	200	101000

07/03/25
13:01:18

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/25

Page: 12 of 12
Report ID: AP100

* ... 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 (6/25) ***								
44103		114 OLSON PLUMBING	23,010.26					
	30874	10/04/24 POOL BOILERS 5/15/24 REPAIR	23,010.26			4011 460445	940	101000
# of Claims			81	Total:	822,316.55			
Total Electronic Claims			601,206.84	Total Non-Electronic Claims	221109.71			