

* ... 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 (11/23) ****								
41955		491 USA BLUE BOOK	101.87					
	INV0020133	11/20/23 PH BUFFER	101.87			5310 430600	200	101000
42312		429 SWS EQUIPMENT, INC	2,995.99					
	0166740-IN	02/28/24 HYDRAULIC PUMP #421	2,995.99			5410 430830	200	101000
42313		318 LACAL EQUIPMENT	3,237.45					
	0405724-IN	02/29/24 SPLICE KIT & BELT & PADS	3,237.45			5710 430252	200	101000
42314		491 USA BLUE BOOK	278.47					
	INV0028678	02/23/24 SULFIDE TEST KIT	278.47			5310 430600	200	101000
42315		598 SCHAEFFER MFG CO.	2,053.55					
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			2565 430200	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			2566 430251	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			5210 430500	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			5310 430600	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			5410 430830	200	101000
42316		365 CON'S WEED CONTROL	2,813.00					
	03/12/24	SPRAYING SERVICES	724.00		NA	2565 430200	300	101000
	03/12/24	SPRAYING SERVICES	724.00			5710 430252	300	101000
	03/12/24	SPRAYING SERVICES	724.00			5410 430830	300	101000
	03/12/24	SPRAYING SERVICES- 7TH AVE SW	356.00			5210 430500	300	101000
	03/12/24	SPRAYING SERVICES- RANCH SUPPL	285.00			2565 430200	300	101000
42317		307 MORRISON MAIERLE, INC.	3,747.00					
	243316	03/08/24 ANDERSON SUB. DRAINAGE	3,747.00*			5310 430600	952	101000
42318		1314 METZ FUEL & SERVICE, INC	1,550.00					
	5812	02/21/24 DYED DIESEL FUEL	1,550.00			5310 430600	200	101000
42319		36 NAPA	1,163.02					
	837548	02/02/24 BOLTS FOR CITY SHOP	3.17			2565 430200	200	101000
	837876	02/07/24 PAINT THINNER & PAINT BRUSHES	42.94			5210 430500	200	101000
	837939	02/07/24 MOBILE 0-40W	29.16			5310 430600	200	101000
	837939	02/07/24 MOBILE 0-40W	29.16			5210 430500	200	101000
	837939	02/07/24 MOBILE 0-40W	29.16			2565 430200	200	101000
	838013	02/08/24 WIPER BLADES- "06 CHEVY 2500"	43.98			2565 430200	200	101000
	838019	02/08/24 HEADLAMPS	30.58			2565 430200	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			5310 430600	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			5210 430500	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			5410 430830	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			2565 430200	200	101000

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	839338	02/23/24 O-RING & HOSE CLAMPS	50.95			5210 430500	200	101000
	839705	02/28/24 CITY SHOP RESTOCK ORDER	107.83			5310 430600	200	101000
	839705	02/28/24 CITY SHOP RESTOCK ORDER	107.83			5210 430500	200	101000
	839705	02/28/24 CITY SHOP RESTOCK ORDER	107.82			2565 430200	200	101000
42320		350 ENERGY LABORATORIES INC	845.00					
	610555	02/05/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	611208	02/08/24 WATER SAMPLES	99.00			5210 430500	300	101000
	612454	02/15/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	612455	02/15/24 WATER SAMPLES	99.00			5210 430500	300	101000
	613845	02/26/24 SEWER SAMPLES	301.00			5310 430600	300	101000
	613846	02/26/24 WATER SAMPLES	150.00			5210 430500	300	101000
42321		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300750	03/30/24 CORP. WELLNESS PROGRAM	425.00			5210 430500	300	101000
42322		1045 TRACTOR SUPPLY CREDIT PLAN	88.25					
	100644828	02/16/24 BULK LP	30.26			2565 430200	200	101000
	3100334142	02/13/24 13'' INCH WHEEL- PRESSURE	57.99			2565 430200	200	101000
42323		44 REYNOLDS WAREHOUSE GROCERY	22.37					
	7599	02/13/24 CITY HALL SUPPLIES	22.37			1000 410550	200	101000
42324		37 NIEHENKE WELDING, INC.	250.00					
	30913	03/04/24 DIVING BROAD REPAIR	250.00			1000 460445	200	101000
42325		1435 HOLMLUND MOBILE LOCK & KEY	1,546.00					
	96433	03/12/24 CITY HALL LOCKS AND KEYS	1,546.00			4010 470100	920	102000
42326		1026 DENNING, DOWNEY & ASSOCIATES	31,440.00					
	17217	03/03/24 2023 ANNUAL AUDIT	8,805.00			2565 430200	300	101000
	17217	03/03/24 2023 ANNUAL AUDIT	6,550.00			1000 410530	300	101000
	17217	03/03/24 2023 ANNUAL AUDIT	8,805.00			5710 430252	300	101000
	17217	03/03/24 2023 ANNUAL AUDIT	7,280.00			5210 430500	300	101000
42327		1438 NATIONAL BUSINESS FURNITURE	43,327.31					
	ZK232710-H	02/23/24 OFFICE FURNITURE	1,762.00*			4010 470100	930	102000
	ZK232710-I	02/14/24 OFFICE FURNITURE	1,096.27*			4010 470100	930	102000
	ZK232710-T	02/14/24 OFFICE FURNITURE	1,527.78*			4010 470100	930	102000
	ZK232710-T	02/14/24 OFFICE FURNITURE	7,110.00*			1000 420531	930	101000
	ZK232710-B	02/14/24 OFFICE FURNITURE	237.36*			4010 470100	930	102000
	ZK232710-B	02/12/24 OFFICE FURNITURE	1,478.52*			2565 430200	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	4,521.48*			2565 430200	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5210 430500	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5310 430600	930	101000

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	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5410 430830	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5710 430252	930	101000
	ZK232710-K	03/06/24 OFFICE FURNITURE	1,593.90*			4010 470100	930	102000
42328	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	04/18/24	PRINCIPAL- APRIL 2024	1,713.69			5210 490520	610	101000
	04/18/24	INTEREST- APRIL 2024	2,053.31			5210 490520	620	101000
42329		458 POWER PLAN OIB	558.89					
	p2798108	02/16/24 RH MIRROR- " 544 LOADER "	558.89*			2565 430200	940	101000
42330		153 GRAINGER INC	17.97					
	9030507926	02/22/24 BARB X MIP & SS BOLTS	17.97			5210 430500	200	101000
42331		1114 PINE COVE	1,350.00					
	20504C	03/01/24 MONTHLY BILLING- MARCH 2024	1,050.00			5410 430830	300	101000
	20533C	03/01/24 RESTORE FEE	300.00			5410 430830	300	101000
42332		1229 KALIL LAW FIRM	1,120.04					
	3291	02/29/24 FEBUARY 2024 BILLING	674.85			5210 430500	300	101000
	3291	02/29/24 FEBUARY 2024 BILLING	445.19			5310 430600	300	101000
42333		1408 PEAKS PLANNING & CONSULTING	5,400.00					
	229024-2	02/29/24 FEBRUARY PLANNING SERVICES	5,400.00			1000 411030	300	101000
42334		39 NORTHWEST PIPE FITTINGS, INC.	662.54					
	678436	02/14/24 ASCO SOLIDOID VALVES	662.54			5210 430500	200	101000
42335		1265 DOORBUST'N PORTABLES & SEPTIC	242.00					
	P32500	03/01/24 TOILET RENT- FEBRUARY 2024	242.00			1000 411200	300	101000
42336		402 UTILITIES UNDERGROUND LOCATION	8.60					
	4025110	02/29/24 EXCAVATION NOTIF. & COST OF B	4.30		NA	5210 430500	300	101000
	4025110	02/29/24 EXCAVATION NOTIF. & COST OF B	4.30		NA	5310 430600	300	101000
42337		27 JOHNSON HARDWARE	134.34					
	502	02/02/24 NUTS FOR CITY SHOP	42.48			5410 430830	200	101000
	572	02/06/24 WHITE MARKER PAINT	35.37			2565 430200	200	101000
	911	02/23/24 PAINT SUPPLIES FOR PARK SIGNS	35.86			1000 460430	200	101000
	1031	02/29/24 VAC FILTER	21.99			5310 430600	200	101000
		CREDIT	-1.36			5310 430600	200	101000

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42338		1360 CIVICPLUS	3,800.00					
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	2565 430200	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5210 430500	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5310 430600	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5410 430830	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5710 430252	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.35		NA	1000 411200	300	101000
42339	E	1038 WEX BANK	6,604.83					
	95451956	02/29/24 STREETS FUEL	838.65			2565 430200	300	101000
	95451956	02/29/24 WATER FUEL	356.83			5210 430500	300	101000
	95451956	02/29/24 SEWER FUEL	904.45			5310 430600	300	101000
	95451956	02/29/24 SOLID WASTE FUEL	3,954.57			5410 430830	300	101000
	95451956	02/29/24 PARKS FUEL	175.53*			1000 460430	300	101000
	95451956	02/29/24 SWEEPING FUEL	143.17			5710 430252	300	101000
	95451956	02/29/24 ICE & SNOW FUEL	231.63			2566 430251	300	101000
42340		56 BUILDERS FIRSTSOURCE	194.96					
	88607911	02/12/24 SAFETY BINS	22.77			1000 460430	200	101000
	88627866	02/16/24 SAFETY BINS	15.18			1000 460430	200	101000
	88682773	02/29/24 HANICAP RAMP	50.24*			4010 470100	930	102000
	88569418	02/01/24 FLATE WHITE PAINT	15.18			2565 430200	200	101000
	88573990	02/02/24 TREATED BOARD- PARK BENCH	72.60			1000 460430	200	101000
	88651207	02/22/24 DEADBOLT	18.99			2565 430200	200	101000
42341		1369 SDI ARCHITECTS & DESIGNS	7,500.00					
		02/29/24 SIDNEY CITY HALL REMODEL	7,500.00			2890 411850	300	101000
42342		207 HAWKINS INC	2,653.16					
	6697764	02/26/24 POTASSIUM PERMANGANATE	2,653.16			5210 430500	200	101000
42343		1172 MARGIE'S CAR WASH	40.00					
		02/29/24 WORKS WASH X2	40.00			5310 430600	200	101000
42344		3 MONTANA DAKOTA UTILITIES	8.60					
		03/08/24 BIKE PATH	8.60			2425 430263	300	101000
42345		12 CROSS PETROLEUM	161.46					
	18550	02/29/24 FUEL FOR CITY UNITS	161.46			1000 420400	300	101000

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42346		1085 ARAMARK- ACCOUNTS RECEIVABLE	467.66					
	2550280984	02/06/24 CITY HALL RUGS CLEANED	172.00			1000 410540	300	101000
	2550283235	02/13/24 CITY SHOP RUGS CLEANED	146.15			2565 430200	300	101000
	2550289866	02/27/24 CITY SHOP RUGS CLEANED	149.51			5710 430252	300	101000
42347		12 CROSS PETROLEUM	877.32					
	112857	03/04/24 55 GALLON HYDRAULIC OIL DRUM	438.66			5310 430600	200	101000
	112857	03/04/24 55 GALLON HYDRAULIC OIL DRUM	438.66			5410 430830	200	101000
42348		77 RICHLAND COUNTY TREASURER	1,186.00					
	02/29/24	CRIMINAL CONVICTION	454.00		NA	7467 212300		101000
	02/29/24	LAW ENFORCEMENT SCHOOL	5.00		NA	7467 212300		101000
	02/29/24	TECHNOLOGY SURCHARGE	335.00		NA	7458 212200		101000
	02/29/24	VICTIM WITNESS SURCHARGE	392.00		NA	2917 212500		101000
42349		51 SIDNEY HERALD	461.54					
	SHM000215	03/06/24 CCR REPORT	230.77			5210 430500	300	101000
	SHM000215	03/06/24 CCR REPORT	230.77			5310 430600	300	101000
		# of Claims	39	Total:	133,101.19			
			Total Electronic Claims	10,371.83	Total Non-Electronic Claims		122729.36	