

City of Sidney

Page: 1
Claim #: 43322
Vendor #: 70
Check #:

Claimant U.S.P.O.
Address 101 WEST HOLLY ST
SIDNEY MT 59270

11/27/24
10:45:32
11/24

Breedon Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
11/27/24		WATER BILL- NOVEMBER 2024	530.49	1000 420400	340
11/27/24		SEWER BILL- NOVEMBER	530.48	1000 420400	340

*Jami Christensen
11/27/24*

*Eric
Moulton
11/27/24*

Total: 1,060.97

11/29/24
11:56:15

CITY OF SIDNEY
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43305	E	1122 STOCKMAN BANK - BANK FEES	2,872.99					
		10/31/24 SERVICE CHARGE #0173	30.00			5310 430600	300	101000
		10/31/24 SERVICE CHARGE #0486	30.00			5310 430600	300	101000
		10/31/24 SERVICE CHARGE #34889	1,317.72			5310 430600	300	101000
		10/31/24 SERVICE CHARGE #5410	30.75			5310 430600	300	101000
		11/04/24 ACH FILE FEES & ENTRY ITEMS	46.45			5310 430600	300	101000
		10/31/24 SERVICE CHARGE #34889	1,418.07			5310 430600	300	101000
43306		1231 ADAM SMITH	500.00					
		12/01/24 PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43307		1190 JUSTIN VERHASSELT	350.00					
		12/01/24 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43308		1362 JOHN SEITZ	350.00					
		12/01/24 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43309		351 MICRO-COMM, INC.	5,125.00					
		11/25/24 2022 SERVICE CONTRACT	2,562.50		22632	5310 430600	200	101000
25692		11/25/24 2022 SERVICE CONTRACT	2,562.50		22632	5210 430500	200	101000
25692								
43310		79 PETTY CASH	109,900.00					
		DE-01531 11/19/24 2025 PETERBILT 548	36,633.33*			2565 430200	940	101000
		DE-01531 11/19/24 2025 PETERBILT 548	36,633.33			5210 430500	943	101000
		DE-01531 11/19/24 2025 PETERBILT 548	36,633.34			5310 430600	943	102250
43311		417 TEAM LABORATORY CHEMICAL, LLC	1,219.50					
		INV0044195 11/14/24 PALLET OF POTHOLE MIX	1,219.50			2565 430200	200	101000
25616								
43312		12 CROSS PETROLEUM	940.00					
		J23329 11/21/24 DEF FLUID	470.00			5310 430600	200	101000
25811		11/21/24 DEF FLUID	470.00			5410 430830	200	101000
25811								
43313		3 MONTANA DAKOTA UTILITIES	3,455.37					
		11/14/24 1101 3RD ST NW- CITY SHOP	325.84			2425 430263	300	101000
		11/14/24 WELL#12	763.84			5210 430500	300	101000
		11/14/24 N SIDNEY SEWER LIFT	88.14			5310 430600	300	101000
		11/14/24 1101 3RD ST NW	378.08			2425 430263	300	101000
		11/14/24 WALK PATH LONE TREE CREEK	52.57			2425 430263	300	101000

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		11/14/24 HOLLY SUGAR SEWER LIFT	71.50			5310 430600	300	101000
		11/14/24 LEE'S TIRE SEWER LIFT	29.60			5310 430600	300	101000
		11/14/24 LYNDAL PARK	22.84			1000 460430	300	101000
		11/14/24 WELL #9	599.60			5210 430500	300	101000
		11/14/24 SOFTBALL FIELDS	25.71			2425 430263	300	101000
		11/14/24 WELL #11	190.52			5210 430500	300	101000
		11/17/24 WELL #5 AND #7	719.26			5210 430500	300	101000
		11/14/24 REYNOLDS PARKING LOT	28.63			2425 430263	300	101000
		11/14/24 1101 1/2- WASH DOWN FACILITY	34.17			2425 430263	300	101000
		11/14/24 SOUTH MEADOW	108.02			2425 430263	300	101000
		11/13/24 1101 3RD ST NW	17.05			2425 430263	300	101000
43314		263 BOSS INC.	437.70					
		659684-0 10/29/24 MARKERS	9.98			5310 430600	200	101000
24391								
		660141-0 10/30/24 CANNON COPY COUNT	122.86			1000 411200	300	101000
		660385-0 10/31/24 TONER	76.99			1000 410540	200	101000
		663085-0 10/31/24 PAPER	109.90			5410 430830	200	101000
		663890-0 11/18/24 PAPER & PRINTER INK	117.97			5210 430500	200	101000
25688								
43315		35 LEE'S TIRE CENTER, INC.	2,850.42					
		162233 11/06/24 SKID STEER TIRES	1,584.14			5410 430830	200	101000
25248								
		162232 11/06/24 GARBAGE TRUCK TIRES #321	1,153.28			5410 430830	200	101000
25247								
		162259 11/07/24 TIRE REPAIR	58.00			5710 430252	200	101000
25250								
		162307 11/12/24 TIRE REPAIR #421	55.00			5410 430830	200	101000
25172								
43316	E	399 VERIZON WIRELESS	895.65					
		9978438458 11/10/24 WATER CELL PHONE	152.00			5210 430500	300	101000
		9978438458 11/10/24 SEWER CELL PHONE	114.64			5310 430600	300	101000
		9978438458 11/10/24 PARKS CELL PHONE	41.64			1000 460430	300	101000
		9978438458 11/10/24 STREETS CELL PHONE	99.98			2565 430200	300	101000
		9978438548 11/10/24 GARBAGE CELL PHONE	41.64			5410 430830	300	101000
		9978438548 11/10/24 FIRE CELL PHONE	41.64			1000 420400	300	101000
		9978438548 11/10/24 CITY PHONE SYSTEM	404.11			1000 411200	300	101000

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43323		337 RICHLAND COUNTY HEALTH DEPT	585.00					
	11/08/24	WATER DEPT. FLU SHOTS	99.00		NA	5210 430500	300	101000
	11/08/24	CITY HALL. FLU SHOTS	99.00		NA	1000 410210	300	101000
	11/08/24	STREETS DEPT. FLU SHOTS	99.00		NA	2565 430200	300	101000
	11/08/24	PARKS DEPT. FLU SHOTS	99.00		NA	1000 460430	300	101000
	11/08/24	HIGH DOSE FLU SHOT	90.00			1000 460430	300	101000
	11/08/24	SEWER DEPARTMENT FLU SHOTS	99.00			5310 430600	300	101000
43324	E	509 CARDMEMBER SERVICE - VISA	4,849.51					
	11/13/24	NORBY- ZOOM & GOTOCOM	299.52			1000 410550	300	101000
	10/30/24	HINTZ- OLD DIMINION	617.46			1000 460445	200	101000
	11/07/24	HINTZ- MENARDS	763.70			4010 470100	920	102000
	11/08/24	HINTZ- BOBCAT	459.20			2566 430251	200	101000
	11/12/24	HINTZ- PRAIRIE SUPPLY INC	664.61			5310 430600	200	101000
	10/21/24	ELLETSON- AMAZON	38.99			5410 430830	200	101000
	10/21/24	ELLETSON- AMAZON	38.99			1000 460445	200	101000
	10/23/24	ELLETSON- MRWS	123.60			5210 430500	300	101000
	11/14/24	ELLETSON- USPS	29.40			5210 430500	300	101000
	10/22/24	BASI- MRWS RETURN	-61.80			5310 430600	300	101000
	10/22/24	BAST- USPS & SUPERPUMPER	107.55			5310 430600	300	101000
	11/18/24	BAST- GRAINGER & GALCO	209.06			5310 430600	200	101000
	11/07/24	RIDL- SP EX ICE INC	473.00*			1000 460430	200	101000
	10/21/24	CHAMBERLIN- MSFT & BOOMTECH	542.35			1000 410540	300	101000
	10/21/24	CHAMBERLIN- MSFT & BOOMTECH	542.35			1000 410550	300	101000
	11/07/24	CHAMBERLINO FRGN FEE BOOMTECH	1.53			1000 410550	300	101000
# of Claims			19	Total:	151,624.14			
Total Electronic Claims			8,618.15	Total Non-Electronic Claims	143005.99			