

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 1 of 8  
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
43009		332 BORDER STEEL & RECYCLING, INC.	12.72					
	40778	08/28/24 BLACK PIPE	12.72			5210 430500	200	101000
43010		19 ELK RIVER PRINTING	103.00					
	25746	08/31/24 100 WARNING TAGS- 2 PART	103.00			1000 420180	300	101000
43011		77 RICHLAND COUNTY TREASURER	1,131.00					
		08/31/24 CRIMINAL CONVICTION	390.00		NA	7467 212300		101000
		08/31/24 TECHNOLOGY SURCHARGE	270.00		NA	7458 212200		101000
		08/31/24 VICTIM WITNESS SURCHARGE	471.00		NA	2917 212500		101000
43012		350 ENERGY LABORATORIES INC	2,738.00					
	649637	08/10/24 WATER SAMPLES	99.00			5210 430500	300	101000
	649330	08/10/24 WATER SAMPLES	1,348.00			5210 430500	300	101000
	649638	08/10/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	650897	08/16/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	650980	08/16/24 WATER SAMPLES	292.00			5210 430500	300	101000
	651213	08/18/24 WATER SAMPLES	99.00			5210 430500	300	101000
	652714	08/22/24 SEWER SAMPLES	270.00			5310 430600	300	101000
	654518	08/30/24 WATER SAMPLES	336.00			5210 430500	300	101000
	654517	08/30/24 SEWER SAMPLES	98.00			5310 430600	300	101000
43013		47 SIDNEY CARBURETOR & ELECTRIC	56.60					
	383040	08/16/24 SOLENOID	56.60			2565 430200	200	101000
43014		355 DISPLAY SALES	5,130.00					
	INV4033	09/04/24 CHRISTMAS LIGHTS & FREIGHT	3,874.00*			2425 430263	200	101000
	INV4087	09/12/24 CHRISTMAS GARLAND & FREIGHT	1,256.00*			2425 430263	200	101000
43015		402 UTILITIES UNDERGROUND LOCATION	87.72					
	4085109	08/31/24 EXCAVATION NOTIF. & COST OF B	43.86		NA	5210 430500	300	101000
	4085109	08/31/24 EXCAVATION NOTIF. & COST OF B	43.86		NA	5310 430600	300	101000
43016		165 TRI-COUNTY IMPLEMENT	690.83					
	CT74213	08/21/24 BRAKE PAD SETS- "GRASSHOPPER"	164.34			1000 460430	200	101000
	RO39264	08/14/24 CHECK LEAKS & CLEAN FAULTS	269.40			5410 430830	300	101000
	CT73614	08/02/24 REAR GLASS- "CASE 75 FARM"	257.09			5310 430600	200	101000
43017		843 HANSON INDEPENDENT	78,988.00					
	42	08/27/24 REPLACED SEWER MAIN- 5TH AVE	78,988.00*			5310 430600	951	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 2 of 8  
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
43018	E	1213 SIDNEY WATER DEPARTMENT	1,734.71					
		08/30/24 WATER BILL- AUGUST 2024	799.79		NA	1000 420400	340	101000
		08/30/24 SEWER BILL- AUGUST 2024	934.92		NA	1000 420400	340	101000
43019		244 BADGER METER INC.	230.13					
		80170342 08/30/24 BEACON MOBILE HOSTING	115.06			5210 430500	300	101000
		80170342 08/30/24 BEACON MOBILE HOSTING	115.07			5310 430600	300	101000
43020		1150 CINTAS	116.70					
		5228075108 09/03/24 RESTOCK CITY HALL CABINET	116.70			1000 411200	200	101000
43021		1351 FIRST CHOICE DRUG TESTING, LLC	170.00					
		1674 09/01/24 BREATH ALCOHOL- VOLK	40.00			2565 430200	300	101000
		1674 09/01/24 LAB URINE- HINTZ	30.00			5310 430600	300	101000
		1674 09/01/24 BREATH ALCOHOL- HOADLEY	40.00			5310 430600	300	101000
		1674 09/01/24 LAB URINE- TIESSEN	30.00			5210 430500	300	101000
		1674 09/01/24 LAB URINE- ERRECART	30.00			5410 430830	300	101000
43022		276 ELECTRIC LAND	3.99					
		10341259 09/05/24 LITHIUM COIN BATTERY	3.99			1000 420180	200	101000
43023		207 HAWKINS INC	215.22					
		6853466 09/03/24 AZONE CHEMICAL	215.22			5210 430500	200	101000
43024		1027 MFCP INC	50.22					
		9234567 09/03/24 HOSE FITTINGS & CLAMPS	50.22			5310 430600	200	101000
43025		56 BUILDERS FIRSTSOURCE	321.13					
		89483439 08/07/24 DRILL BIT	8.99			2565 430200	200	101000
		89500035 08/09/24 CANS OF MARKING PAINT	119.88			2565 430200	200	101000
		89577400 08/23/24 CAULKING GUN	28.79			5310 430600	200	101000
		89574086 08/23/24 TAPE & PINE BOARDS	69.99			2565 430200	200	101000
		89584396 08/26/24 BAGS OF QUICKCRETE	62.32			1000 460430	200	101000
		89606309 08/29/24 BAGS OF QUICKCRETE	31.16			1000 460430	200	101000
43026		458 POWER PLAN OIB	6,773.26					
		P3253908 07/26/24 STRAINER SCREENS	78.26			2565 430200	200	101000
		R1503108 08/21/24 TANDEM ROLLER RENTAL	3,605.00*			2820 430200	200	101000
		R1503008 08/21/24 TANDEM ROLLER RENTAL	3,090.00*			2820 430200	200	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 3 of 8  
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
43027		1114 PINE COVE	1,350.00					
	22136C	09/01/24 MONTHLY BILLING- AUGUST 2024	1,050.00			1000 411200	300	101000
	22137C	09/01/24 RESTORE FEE	300.00			1000 411200	300	101000
43028		1432 DICKINSON TRUCK EQUIPMENT	17,694.00					
	082623	08/28/24 KNPHEIDE STEEL BODY	17,694.00*			5210 430500	942	101000
43029		27 JOHNSON HARDWARE	222.48					
	4669	08/07/24 WEDEATER STRING	37.98			1000 460430	200	101000
	4694	08/08/24 POLY HOSE & FITTINGS	8.59			1000 460445	200	101000
	4699	08/08/24 BRASS NIPPLES	8.49			1000 460445	200	101000
	4798	08/14/24 CANS OF WASP SPRAYS	70.02			1000 460430	200	101000
	4974	08/20/24 POLY PVC FITTINGS	23.70			1000 460430	200	101000
	5081	08/24/24 BATTERIES	18.99			2565 430200	200	101000
	5108	08/27/24 POLY PVC FITTINGS	54.71			1000 460430	200	101000
43030		1231 ADAM SMITH	500.00					
	09/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43031		1190 JUSTIN VERHASSELT	350.00					
	09/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43032		1362 JOHN SEITZ	350.00					
	09/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43033		1459 MSA SAFETY SALES, LLC	333.48					
	964223745	09/03/24 REG 0-1000PSIG PRESET	333.48			5310 430600	200	101000
43034		307 MORRISON MAIERLE, INC.	9,149.49					
	000243875	07/03/24 SINDEY- ANDERSON SUBDIVISIO	9,149.49			5310 430600	952	101000
43035	E	1038 WEX BANK	10,078.70					
	99296499	08/31/24 STREETS FUEL	1,364.45			2565 430200	300	101000
	99296499	08/31/24 WATER FUEL	971.83			5210 430500	300	101000
	99296499	08/31/24 SEWER FUEL	1,983.45			5310 430600	300	101000
	99296499	08/31/24 SOLID WASTE FUEL	3,957.49			5410 430830	300	101000
	99296499	08/31/24 PARKS FUEL	602.75			1000 460430	300	101000
	99296499	08/31/24 SWEEPING FUEL	1,198.73			5710 430252	300	101000
		ICE & SNOW FUEL	0.00			2566 430251	300	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 4 of 8  
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
43036		531 GLOBAL SAFETY NETWORK, INC.	174.74					
	202408-412	08/31/24 STREETS DRUG TESTING	11.22			2565 430200	300	101000
	202408-412	08/31/24 WATER DRUG TESTING	52.05			5210 430500	300	101000
	202408-412	08/31/24 SEWER DRUG TESTING	59.42			5310 430600	300	101000
	202408-412	08/31/24 SOLID WAST DRUG TESTING	52.05			5410 430830	300	101000
43038		39 NORTHWEST PIPE FITTINGS, INC.	1,149.74					
	6173266	08/01/24 VALVE BOX RISERS	149.48			5210 430500	200	101000
	6174755	08/05/24 PVC COUPLINGS	355.11			5310 430600	200	101000
	6174755-1	08/07/24 PVC COUPLINGS	87.19			5310 430600	200	101000
	6180355	08/14/24 REPAIR CLAMPS	288.84			5210 430500	200	101000
	6177573	08/08/24 BRASS NIPPLES	19.34			1000 460445	200	101000
	6182261	08/16/24 SEWER SOLVENT WELD	130.00			5310 430600	200	101000
	6182776	08/19/24 RED RUBBER GASKET	5.46			5210 430500	200	101000
	6160514	07/28/24 FLARE ADAPTER	114.32			5210 430500	200	101000
43039		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300949	07/31/24 CORP. WELLNESS PROGRAM	425.00			1000 410540	300	101000
43040		1243 GRONDAHL RECREATION INC	4,995.00					
	24S722	08/28/24 WOOD CHIPS	4,995.00			1000 460430	200	101000
43041		51 SIDNEY HERALD	139.62					
	SHM000313	08/26/24 PUBLIC NOTICES- SLIPA GRANT	139.62			1000 410240	300	101000
43042		2 LOWER YELLOWSTONE R.E.A.	5,411.79					
	08/30/24	WATER TANK	61.39			5210 430500	300	101000
	08/30/24	3-PHASE	893.10			5310 430600	300	101000
	08/30/24	SIDNEY LAGOON	3,781.30			5310 430600	300	101000
	08/30/24	LAGOON	676.00			5310 430600	300	101000
43043		1452 ZACH BAYLESS	183.31					
	08/30/24	NUISANCE MOWING #1375	33.33			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1379	37.48			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1377	0.00			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1376	62.50			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1378	50.00			2584 430200	300	101000
43044		105 FRANZ CONSTRUCTION, INC.	8,568.96					
	74825	09/04/24 HOTMIX- 11TH ST SE	7,978.56*			2820 430200	200	101000
	74823	09/04/24 HOTMIX- LINCOLN AVE	590.40*			2820 430200	200	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 5 of 8  
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
43045		24 GURNEY ELECTRIC INC.	225.00					
	1682	09/02/24 EMERGENCY STOP- BOILER	225.00			1000 460445	300	101000
43046		1205 MIDWEST WELDING & MACHINE INC	1,904.89					
	249512	09/04/24 CASES OF OIL	1,904.89			5310 430600	200	101000
43047		351 MICRO-COMM, INC.	350.00					
	19187	09/03/24 TWILIO SMD ADDON- SCADA	350.00			5210 430500	200	101000
43048		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	519.84					
	24-63768	09/06/24 FLOAT ARM & SHIPPING	519.84			5310 430600	200	101000
43049		1174 VALLI	126.09					
	96495	08/31/24 WEB POSTING & MONTHLY MANT.	63.04			5210 430500	300	101000
	96495	08/31/24 WEB POSTING & MONTHLY MAINT.	63.05			5310 430600	300	101000
43050		36 NAPA	1,582.50					
	855103	08/02/24 CABIN FILTER #417	40.16			5410 430830	200	101000
	855105	08/05/24 FLOOR DRY	57.96			2565 430200	200	101000
	855326	08/07/24 BAGS OF QUICKRETE	39.95			2565 430200	200	101000
	854729	07/31/24 RESTOCK CITY SHOP	78.67			5310 430600	200	101000
	854729	07/31/24 RESTOCK CITY SHOP	78.67			5210 430500	200	101000
	854729	07/31/24 RESTOCK CITY SHOP	78.67			5410 430830	200	101000
	854729	07/31/24 RESTOCK CITY SHOP	78.68			2565 430200	200	101000
	855944	08/13/24 TAILGATE CABLE	19.19			2565 430200	200	101000
	856052	08/13/24 HOLD DOWN LATCH	10.49			5410 430830	200	101000
	856253	08/15/24 AIR TANK	149.57			5310 430600	200	101000
	856884	08/21/24 PAINT	9.99			1000 460430	200	101000
	856900	08/21/24 RESTOCK CITY SHOP	100.61			5310 430600	200	101000
	856900	08/21/24 RESTOCK CITY SHOP	100.61			5210 430500	200	101000
	856900	08/21/24 RESTOCK CITY SHOP	100.61			5410 430830	200	101000
	856900	08/21/24 RESTOCK CITY SHOP	100.61			5710 430252	200	101000
	856900	08/21/24 RESTOCK CITY SHOP	100.61			2565 430200	200	101000
	857089	08/23/24 HERCULINER BED LINER	176.48			1000 460430	200	101000
	857139	08/23/24 CAULKING GUN	9.99			5310 430600	200	101000
	857147	08/23/24 TUBE OF SEAM SEALER	36.99			5310 430600	200	101000
	857339	08/26/24 BRAKE CHAMBER - #422	102.99			5410 430830	200	101000
	857475	08/28/24 MARKER LIGHTS	12.15			2565 430200	200	101000
	857490	08/28/24 RATCHET STRAPS	51.98			5410 430830	200	101000
	857789	08/30/24 WHEEL WEDGES	46.87			2565 430200	200	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 6 of 8  
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
43051	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		10/18/24 PRINCIPAL- JULY 2024	1,816.62			5210 490520	610	102000
		10/18/24 INTEREST- JULY 2024	1,950.38			5210 490520	620	101000
43052		1085 VESTIS	507.82					
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			5310 430600	300	101000
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			5410 430830	300	101000
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			2565 430200	300	101000
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			5710 430252	300	101000
		2550364503 08/20/24 CITY HALL RUGS CLEANED	178.63			1000 410540	300	101000
		2550367480 08/27/24 CITY HALL RUGS CLEANED	164.59			1000 410550	300	101000
43053		1416 OLYMPIC SALES, INC	12,480.00					
		14927 08/29/24 REARLOAD CONTAINERS & CARTS	12,480.00*			5410 430830	942	101000
43054		1027 MFCP INC	243.39					
		9239971 09/09/24 HYDRAULIC HOSE ARMWRAP #421	243.39			5410 430830	200	101000
43055		429 SWS EQUIPMENT, INC	439,965.00					
		0173156-IN 09/06/24 2025 PETERBILT 520	439,965.00*			5410 430830	942	101000
43056		1159 TBID	32.72					
		#W9227A 08/15/24 CANDLEWOOD SUITES	32.72			2101 460440	700	101000
43057		52 SEITZ INSURANCE AGENCY	200.00					
		6715 09/06/24 BOND RENEWAL- TREASURER	200.00		NA	1000 410540	300	101000
43058		1282 LEXIPOL LLC	2,850.97					
		INVPR1123 06/01/24 ANNUAL SUBSCRIPTION FEE- SP	2,850.97			1000 420100	300	101000
43059	E	1262 VISA	6,884.76					
		09/11/24 SUPPLIES	2,571.49			1000 420100	200	101000
		09/11/24 PURCHASE SERVICES	468.68			1000 420100	300	101000
		09/11/24 DRUG FORFEITURE- PURCHASE SERV	3,670.89			2390 420100	300	101000
		09/11/24 K9- SUPPLIES	102.97			1000 420150	200	101000
		09/11/24 K9- PURCHASE SERVICES	70.73			1000 420150	300	101000
43060		1236 DANA SAFETY SUPPLY, INC	1,715.00					
		924563 08/20/24 VEHICLE EQUIPMENT - SPD	1,683.00			1000 420100	940	101000
		925309 08/23/24 VEHICLE EQUIPMENT- SPD	32.00			1000 420100	940	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 7 of 8  
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
43065		85 BLACK MOUNTAIN SOFTWARE	21,247.60					
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.26		NA	2565 430200	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.26		NA	5210 430500	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	5310 430600	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	5410 430830	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	5710 430252	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	1000 411200	300	101000
43066		77 RICHLAND COUNTY TREASURER	700.00					
	09/11/24	SPD PRISONER BOARD	700.00			1000 420200	300	101000
43067		1272 MONTANA LAW WEEK	385.00					
	09/11/24	ANNUNAL SUBSCRIPTION FEE- SPD	385.00			1000 420100	300	101000
43068		1405 HECK BUILT, LLC	600.00					
	2565	09/06/24 VEHICLE EQUIPMENT #1234	600.00			1000 420100	940	101000
43069		1410 GUARDIAN ALLIANCE TECHNOLOGIES	80.00					
	25290	08/31/24 BACKGROUND INVESTIGATIONS SOFT	80.00			1000 420100	300	101000
43070		1396 CARGORAXX LLC	684.95					
	2596	08/16/24 CARGO ORGANIZER FOR PATROL	684.95			1000 420100	940	101000
43071		263 BOSS INC.	54.95					
	645431-0	08/21/24 SPD- PAPER	54.95			1000 420100	200	101000
43072		1403 SHRED ND	96.75					
	16665	08/22/24 SECURE SHREDDING SERVICES- SPD	96.75			1000 420100	300	101000
43073		1330 MT DOJ DCI / EMDTF	63,306.95					
	16	08/26/24 CITY OF SIDNEY- FUND MATCH	63,306.95			1000 420100	100	101000
43074		445 EAGLE COUNTRY FORD	862.32					
	71496	08/27/24 OIL CHANGE #6296	109.10			1000 420100	210	101000
	71461	08/22/24 REAPLCE DRIVERS BACK SEAT#6258	672.42			1000 420100	210	101000
	71603	09/09/24 OIL CHANGE #6278	80.80			1000 420100	210	101000
43075		1463 GALLAGHER-WESTFALL GROUP, INC.	1,000.00					
	70-2024	09/03/24 TRAINING FEE- GOMKE	500.00			2810 420100	300	101000
	69-2024	09/03/24 TRAINING FEE- NORBY	500.00			2810 420100	300	101000

09/13/24  
10:45:15

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/24

Page: 8 of 8  
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
43076	E	399 VERIZON WIRELESS 9973178711 09/06/24 SPD- CELLULAR SERVICES	941.47 941.47			1000 420100	340	101000
43077		12 CROSS PETROLEUM 19400 08/31/24 FUEL FOR CITY UNITS 19400 08/31/24 FUEL FOR CITY UNITS	68.58 34.29 34.29			1000 420400 1000 420400	230 230	101000 101000
43078		1449 ROUGH CUT, LLC 08/20/24 MOWING- SUNFLOWER LANE 08/22/24 MOWING- 22ND TO SUNFLOWER 08/22/24 COMPLIANCE MOWING- 416 5TH ST	440.00 220.00 110.00 110.00			2598 460430 2598 460430 2584 430200	300 300 300	101000 101000 101000
43079		3 MONTANA DAKOTA UTILITIES 09/06/24 FIREHALL- 115 2ND ST SE 09/06/24 1105 3RD ST NW- GENERATOR 09/06/24 1105 3RD ST NW- FIREHALL 09/06/24 WELL #10 09/06/24 SWIMMING POOL 09/06/24 BASEBALL FIELD 09/06/24 202 S CENTRAL AVE 09/06/24 PARK PAVILLION 09/06/24 WATER TREATMENT PLANT 09/06/24 CENTRAL PARK LIGHTS 09/06/24 NEW TENNIS COURTS 09/06/24 CC PARK LOT 09/06/24 SWIMMING POOL	6,625.96 459.51 68.87 1,393.66 463.65 2,378.69 87.86 22.31 47.03 1,595.74 60.74 22.31 17.46 8.13			1000 411200 1000 420400 1000 420400 5210 430500 1000 460445 2425 430263 2425 430263 1000 460430 5210 430500 2425 430263 2425 430263 1000 460445	340 300 300 300 300 300 300 300 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
		# of Claims	66	Total:	730,079.05			
			Total Electronic Claims	23,406.64	Total Non-Electronic Claims	706672.41		