* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43661		1172 MARGIE'S CAR WASH	20.00								
		02/28/25 WORKS WASH- MARGIES CARWASH	20.00			5310		430600		300	101000
43662		44 REYNOLDS WAREHOUSE GROCERY	135.61								
		01-64830 02/22/25 CITY HALL BREAK ROOM SUPPLIE	135.61			1000		411200		200	101000
43663		2 LOWER YELLOWSTONE R.E.A.	8,299.86								
		02/28/25 WATER TANK	150.06		NA	5210		430500		300	101000
		02/28/25 3-PHASE	755.90		NA	5310		430600		300	101000
		02/28/25 SIDNEY LAGOON	4,829.60		NA	5310		430600		300	101000
		02/28/25 LAGOON	2,564.30		NA	5310		430600		300	101000
43664		753 DEPARTMENT OF ENVIRONMENTAL	1,880.75								
		5L2501417 03/05/25 ANNUAL OUTFALL CHARGE	940.37			5210		430500		300	101000
		5L2501417 03/05/25 ANNUAL OUTFALL CHARGE	940.38			5310		430600		300	101000
43665		1441 JACQUELYN K. FREE, FNP-C	75.00								
		02/17/25 PRE DUTY PHYSICAL FIREFIGHTER	75.00			1000		420400		300	101000
43666		332 BORDER STEEL & RECYCLING, INC.	68.00								
		42141 02/12/25 SUCKER ROD	68.00			5410		430830		200	101000
25642											
43667		244 BADGER METER INC.	232.58								
		80188405 02/28/25 BEACON MOBILE HOSTING	116.29			5210		430500		300	101000
		80188405 02/28/25 BEACON MOBILE HOSTING	116.29			5310		430600		300	101000
43668		1029 HERMANSON FENCING	1,268.50								
		9722 02/24/25 HELPED PUMPED WATER OUT	1,268.50			2260		420700		300	101000
43669		1408 PEAKS PLANNING & CONSULTING	7,260.00								
		2282025-2 02/28/25 FEBRUARY 2025 PLANNING SERV	7,260.00*			1000		411030		300	101000
43670		1174 VALLI	126.32								
		99408 02/28/25 WEB POSTING & MONTHLY MANT.	63.16			5210		430500		300	101000
		99408 02/28/25 WEB POSTING & MONTHLY MAINT.	63.16			5310		430600		300	101000
43671		458 POWER PLAN OIB	3,686.63								
		P3855908 02/24/25 CUTTING EDGES	3,686.63*			2566		430251		200	101000
25529											

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43672	E	1038 WEX BANK	9,336.12								
	103169616	02/28/25 STREETS FUEL	1,607.29			2565		430200		300	101000
	103169616	02/28/25 WATER FUEL	900.93			5210		430500		300	101000
	103169616	02/28/25 SEWER FUEL	1,471.35			5310		430600		300	101000
	103169616	02/28/25 SOLID WASTE FUEL	3,563.18*			5410		430830		300	101000
	103169616	02/28/25 PARKS FUEL	80.92*			1000		460430		300	101000
	103169616	02/28/25 SWEEPING FUEL	135.26			5710		430252		300	101000
	103169616	02/28/25 ICE & SNOW	1,577.19			2566		430251		300	101000
	102530313	01/31/25 COMPLIANCE	0.00			1000		420180		300	101000
43673		350 ENERGY LABORATORIES INC	909.00								
	688699	02/07/25 WATER SAMPLES	114.00			5210		430500		300	101000
	688169	02/05/25 SEWER SAMPLES	112.00			5310		430600		300	101000
	689421	02/11/25 SEWER SAMPLES	243.00			5310		430600		300	101000
	689862	02/13/25 WATER SAMPLES	114.00			5210		430500		300	101000
	690452	02/18/25 SEWER SAMPLES	214.00			5310		430600		300	101000
	691938	02/26/25 SEWER SAMPLES	112.00			5310		430600		300	101000
43674	E	1213 SIDNEY WATER DEPARTMENT	1,338.24								
		02/28/25 WATER BILL- FEB. 2025	582.72*		NA	1000		420400		340	101000
		02/28/25 SEWER BILL- FEB. 2025	755.52*		NA	1000		420400		340	101000
43675		999999 REID & KIM SOUTH	4,115.02								
KIM SOUTH HAS BEEN COMPLAINING ABOUT HER HIGH USAGE AT HER HOUSE, AFTER KARMEN AND JASON DID SOME DIGGING, THEY FOUND HER WATER METER WAS IN SOMEONE ELSES HOUSE AND HER METER WAS IN THEIR HOUSE. THIS REFUND IS PER JASON AND KARMEN IN THE WATER DEPARTMENT.											
		03/10/25 WATER BILL	2,761.24			5210		430500		300	101000
		03/10/25 SEWER BILL	1,353.78			5310		430600		300	101000
43676		277 THE ROUNDUP	240.00								
	269359	02/12/25 REQUEST FOR QUALIFICATIONS	26.00		NA	1000		410240		300	101000
	269471	02/19/25 PUBLIC HEARING	126.00		NA	1000		410240		300	101000
	269547	02/26/25 PUBLIC HEARING	88.00			1000		410240		300	101000
43677		39 NORTHWEST PIPE FITTINGS, INC.	921.97								
	6280603	02/04/25 METER ADAPTER SUPPLIES	803.20			5210		430500		200	101000
25477											
	6282508	02/05/25 CHECK VALVES	118.77			5210		430500		200	101000
25479											

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43678		402 UTILITIES UNDERGROUND LOCATION	8.75								
	5025110	02/28/25 EXCAVATION NOTIF. & COST OF B	4.37		NA	5210	430500		300		101000
	5025110	02/28/25 EXCAVATION NOTIF. & COST OF B	4.38		NA	5310	430600		300		101000
43679		1026 DENNING, DOWNEY & ASSOICIATES	23,500.00								
	18135	02/28/25 2024 ANNUAL AUDIT- 50%	2,091.50*			1000	410530		300		101000
	18135	02/28/25 2024 ANNUAL AUDIT- 50%	2,908.50			5310	430600		300		101000
	18135	02/28/25 2024 ANNUAL AUDIT- 50%	10,000.00*			5410	430830		300		101000
	18135	02/28/25 2024 ANNUAL AUDIT- 50%	8,500.00			5710	430252		300		101000
43680		165 TRI-COUNTY IMPLEMENT	787.48								
	CT76694	02/04/25 STRAPS	33.12			5310	430600		200		101000
25853											
	RO39874	02/27/24 TROUBLESHOOT ERROR CODES	384.90			5410	430830		200		101000
25547											
	CT76531	02/28/25 INNER GUARD & SHIPPING	369.46			5310	430600		200		101000
25863											
43681		1470 MCE	3,642.04								
	9285439	02/26/25 GASKET & DISCHARGE HOSE	3,395.17			5310	430600		200		101000
25643											
	9285499	02/26/25 ORB PLUG	1.29			5310	430600		200		101000
25861											
	9285797	02/27/25 DIXION CAM XM	75.64			5310	430600		200		101000
25862											
	9285984	02/28/25 PRESSURE WASHER HOSE	169.94			5310	430600		200		101000
25297											
43682		105 FRANZ CONSTRUCTION, INC.	445.00								
	75391	03/05/25 HELPED PUMPED WATER OUT	445.00			2260	420700		300		101000
43683		27 JOHNSON HARDWARE	110.96								
	8366	02/03/25 TOLIET LEVER	8.29			5210	430500		200		101000
25474											
	8386	02/04/25 HYDROGEN PEROXIDE & AMMONIA	8.28			5210	430500		200		101000
25476											
	8439	02/06/25 TUBE FITTINGS	16.47			5210	430500		200		101000
25481											
	8549	02/12/25 TUBE FITTINGS	6.78			5210	430500		200		101000
25485											
	8689	02/20/25 PRIMER FOR ROLLER COVERS	44.28			1000	460430		200		101000
25418											
	8813	02/26/25 LYSOL SPRAY CLEANER	26.86			1000	460430		200		101000
25420											

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43684		1114 PINE COVE	1,350.00							
	23554C	03/01/25 MONTHLY BILLING- FEBRUARY 2025	1,050.00			5310	430600	300		101000
	23553C	03/01/25 RESTORE FEE	300.00			5310	430600	300		101000
43685		77 RICHLAND COUNTY TREASURER	1,032.00							
		02/27/25 CRIMINAL CONVICTION	320.00		NA	7467	212300			101000
		02/27/25 TECHNOLOGY SURCHARGE	220.00		NA	7458	212200			101000
		02/27/25 VICTIM WITNESS SURCHARGE	492.00		NA	2917	212500			101000
43686		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	189.33							
	25-65023	02/26/25 PRESSURE SWITCH	189.33			5310	430600	200		101000
25525										
43687		1361 HEALTHY IS WELLNESS LLC	425.00							
	INV301237	02/28/25 CORP. WELLNESS PROGRAM	425.00			1000	410550	300		101000
43688		307 MORRISON MAIERLE, INC.	6,678.00							
	00258128	03/05/25 SIDNEY- SLUDGE REMOVAL	6,678.00			5310	430600	952		101000
43689		1478 HSI WORKPLACE COMPLIANCE	4,448.40							
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.48			5210	430500	300		101000
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.48			5310	430600	300		101000
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.48*			5410	430830	300		101000
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.48			5710	430252	300		101000
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.48			2565	430200	300		101000
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.48*			1000	460430	300		101000
	INV124809	03/10/25 MULTI- LIBARY SAFETY COURSE	635.52			2566	430251	300		101000
43690		3 MONTANA DAKOTA UTILITIES	15,518.80							
		03/06/25 FIREHALL- 115 2ND ST SE	1,276.56			1000	411200	340		101000
		03/06/25 1105 3RD ST NW- GENERATOR	80.84			1000	420400	300		101000
		03/06/25 1105 3RD ST NW- FIREHALL	2,528.70			1000	420400	300		101000
		03/06/25 WELL #10	143.75			5210	430500	300		101000
		03/06/25 2ND AVE & 3RD ST	21.37			2425	430263	300		101000
		03/06/25 BASEBALL FIELD	59.69			2425	430263	300		101000
		03/06/25 VILLAGE SQUARE LIGHT	17.27			2425	430263	300		101000
		03/06/25 STREET LIGHTS	8,579.29			2425	430263	300		101000
		03/06/25 PARK PAVILLION	167.49*			1000	460430	300		101000
		03/06/25 WATER TREATMENT PLANT	2,525.86			5210	430500	300		101000
		03/06/25 CENTRAL PARK LIGHTS	60.01			2425	430263	300		101000
		03/06/25 NEW TENNIS COURTS	20.35			2425	430263	300		101000
		03/06/25 CC PARK LOT	17.27			2425	430263	300		101000
		03/06/25 202 S CENTRAL AVE	20.35			2425	430263	300		101000

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43691		1207 BIG STATE INDUSTRIAL SUPPLY, INC	431.64								
	1591037	03/04/25 MARKER PAINT	143.88			2565	430200		200		101000
22686											
	1591037	03/04/25 MARKER PAINT	143.88			5210	430500		200		101000
22686											
	1591037	03/04/25 MARKER PAINT	143.88			5310	430600		200		101000
22686											
43692		1085 VESTIS	493.25								
	2550435999	02/04/25 CITY HALL RUGS CLEANED	178.63			1000	411200		300		101000
	2550438925	02/11/25 CITY SHOP RUGS CLEANED	157.31			2566	430251		300		101000
	2550445499	02/25/25 CITY SHOP RUGS CLEANED	157.31			5710	430252		300		101000
43693		999999 AMY METZ	1,250.00								
REFUND OF GARBAGE SERVICES FOR EMPTY LOTS AT LOT 10,11,13, & 15, BLOCK 5, WAGON WHEEL AND LOT 12, BLOCK 6, WAGON WHEEL- SEE PAGES FOR TAX ID											
		03/11/25 GARBAGE REFUND	1,250.00*			5410	430830		300		101000
43694		36 NAPA	776.13								
	872757	02/05/25 AIR CLEANER	22.99			5210	430500		200		101000
25722											
	872765	02/05/25 CREDIT AIR FITLER	-14.18			5210	430500		200		101000
25722											
	872890	02/06/25 RESTOCK CITY SHOP	52.80			5310	430600		200		101000
25523											
	872890	02/06/25 RESTOCK CITY SHOP	52.80			5210	430500		200		101000
25523											
	872890	02/06/25 RESTOCK CITY SHOP	52.80			5410	430830		200		101000
25523											
	872890	02/06/25 RESTOCK CITY SHOP	52.62			2565	430200		200		101000
25523											
	872961	02/07/25 HOWES FUEL TREATMENT	89.94			5410	430830		200		101000
25526											
	872961	02/07/25 HOWES FUEL TREATMENT	89.94			2565	430200		200		101000
25526											
	873152	02/10/25 CUTTING TORCH	73.94			5410	430830		200		101000
25531											
	873367	02/12/25 DRY SWEEP	72.45			5310	430600		200		101000
25856											
	873737	02/14/25 CARPET MARKER	11.38			5310	430600		200		101000
25858											
	874374	02/21/25 LIGHT PLUG	6.75			2565	430200		200		101000
25541											
	874912	02/27/25 RESTOCK CITY SHOP	42.38			5310	430600		200		101000
25546											

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	874912	02/27/25 RESTOCK CITY SHOP	42.38			5210		430500	200		101000
25546											
	874912	02/27/25 RESTOCK CITY SHOP	42.38			5410		430830	200		101000
25546											
	874912	02/27/25 RESTOCK CITY SHOP	42.38			5710		430252	200		101000
25546											
	874912	02/27/25 RESTOCK CITY SHOP	42.38			2565		430200	200		101000
25546											
43695		3 MONTANA DAKOTA UTILITIES	222.17								
		02/28/25 QUILLING PARK	222.17*			1000		460430	300		101000
43696		1470 MCE	97.65								
	9286247	03/03/25 PRESSURE WASHER WAND	97.65			5410		430830	200		101000
25915											
43697		20 EAST-MONT ENTERPRISES, INC.	555.00								
	167164	03/11/25 CITY HALL SUPPLIES	555.00			1000		411200	200		101000
43698		491 USA BLUE BOOK	210.64								
	INV0063387	02/25/25 CHEMTROL UNION BALL	210.64			5210		430500	200		101000
25491											
43699		207 HAWKINS INC	3,075.18								
	7001256	03/03/25 WATER CHEMICALS	3,095.18			5210		430500	200		101000
25490											
	7000639	03/04/25 CREDIT ON OUR ACCOUNT	-20.00			5210		430500	200		101000
CREDIT											
43700		1411 SIDNEY POLICE DEPARTMENT	1,000.00								
		03/12/25 PETTY CASH	1,000.00			1000		420100	200		101000
43701		87 GEM CITY MOTORS	121.01								
	CTCS232115	03/13/25 REPLACE LIGHTING CONTROL M	36.06			1000		420100	210		101000
	CTCS232388	03/12/25 OIL CHANGE	84.95			1000		420100	210		101000
43702		911 CMI, INC	154.37								
	8071450	02/25/25 INTOX MOUTHPIECES	154.37			1000		420100	200		101000
43703		1183 TRI-TECH FORSENSICS	246.50								
	0123298	02/14/25 TRANSPORT HOODS	246.50			1000		420100	200		101000

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43704		263 BOSS INC.	6.99							
		685066-0 02/27/25 STAMP INK	6.99			1000	420100	200		101000
43705		445 EAGLE COUNTRY FORD	80.80							
		73088 03/10/25 OIL CHANGE #6278	80.80			1000	420100	210		101000
43706		155 KOHLER COMMUNICATIONS	5,280.00							
		31210 02/17/25 PATROL CAR UPFIT	5,280.00			1000	420100	940		101000
43707		94 CARQUEST AUTO PARTS STORES	10.48							
		2310-60043 03/04/25 FUSES	10.48			1000	420100	210		101000
43708		77 RICHLAND COUNTY TREASURER	742.00							
		03/06/25 SPD PRISONER BOARD- FEB. 2025	742.00			1000	420200	300		101000
43709	E	399 VERIZON WIRELESS	901.83							
		6107797812 03/06/25 SPD CELLULAR SERVICES	901.83			1000	420100	340		101000
43710	E	1262 VISA	1,833.95							
		03/13/25 SUPPLIES	132.99			1000	420100	200		101000
		03/13/25 PURCHASE SERVICES	1,485.92			1000	420100	300		101000
		03/13/25 DRUG FORFEITURE- PURCHASE SERV	80.06			2390	420100	300		101000
		03/13/25 K9- SUPPLIES	82.98			1000	420150	200		101000
		03/13/25 K9- PURCHASE SERVICES	52.00			1000	420150	300		101000
43711		7 ASSOCIATED SUPPLY CO. INC.	450.00							
		03/14/25 CERTIFIED POOL OPERATOR-SHANKS	450.00		NA	1000	460445	300		101000
43712		3 MONTANA DAKOTA UTILITIES	485.99							
		03/07/25 SWIMMING POOL	8.25			1000	460445	300		101000
		03/07/25 SWIMMING POOL	469.32			1000	460445	300		101000
		03/07/25 BIKE PATH	8.42			2425	430263	300		101000

# of Claims 52 Total: 116,474.94

Total Electronic Claims 13,410.14 Total Non-Electronic Claims 103064.80