

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42353	E	1038 WEX BANK	2,610.88					
	95873518	03/23/24 SPD FUEL-MARCH 2024	2,610.88			1000 420100	230	101000
42354		1406 ACE HARDWARE	36.77					
	6181	03/14/24 HAMMER DRILL BITS	29.98			2565 430200	200	101000
	6210	03/15/24 BOLTS & WASHERS	6.79			5310 430600	200	101000
42355		25 AUTO VALUE PARTS STORE	259.91					
	440105631	02/27/24 WEATHER STRIPPING	85.98			5710 430252	200	101000
	440105733	02/29/24 TAILGATE HANDLE KIT	44.96			5310 430600	200	101000
	440105820	03/04/24 INTERIOR DOOR HANDLE	108.99			5310 430600	200	101000
	440106374	03/19/24 GLOVES & TRAILER PLUG IN	19.98			5710 430252	200	101000
42356		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5722	03/14/24 DOT PHYSICAL- KEVIN BAST	90.00			5310 430600	300	101000
42357		1439 KNL SPRAYING LLC	2,500.00					
	2912	03/27/24 WWTP SPRAYING- AUGUST 2023	2,500.00			5310 430600	300	101000
42358		51 SIDNEY HERALD	166.80					
	15000759	03/27/24 12 MONTH SUBS. 2024	166.80			1000 411200	300	101000
42359		1114 PINE COVE	5,502.00					
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00*			1000 460430	300	101000
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00			1000 411200	300	101000
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00			5210 430500	300	101000
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00			5310 430600	300	101000
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00			2565 430200	300	101000
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00			5410 430830	300	101000
	20686C	03/21/24 HP PRO BOOK NOTEBOOK	786.00			5710 430252	300	101000
42360	E	399 VERIZON WIRELESS	827.58					
	9958854998	03/10/24 WATER CELL PHONE	139.19			5210 430500	300	101000
	9958854998	03/10/24 SEWER CELL PHONE	108.80			5310 430600	300	101000
	9958854998	03/10/24 PARKS CELL PHONE	41.60*			1000 460430	300	101000
	9958854998	03/10/24 STREETS CELL PHONE	78.50			2565 430200	300	101000
	9958854998	03/10/24 GARBAGE CELL PHONE	44.48			5410 430830	300	101000
	9958854998	03/10/24 FIRE CELL PHONE	41.61			1000 420400	300	101000
	9958854998	03/10/24 CITY PHONE SYSTEM	373.40			1000 411200	300	101000

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42361		20 EAST-MONT ENTERPRISES, INC.	679.00					
	165054	03/20/24 CLEANING SUPPLIES- VETS. PARK	554.00			1000 460430	200	101000
	165051	03/20/24 TOLIET PAPER	125.00			2565 430200	200	101000
42362		1440 ADVANCED PUMP & EQUIPMENT INC	1,342.97					
	INVAPE1429	03/13/24 AIR PUMPS (NORTH CENTRAL)	1,342.97*			5310 430600	930	101000
42364		840 MONTANA LTAP	180.00					
	591-5	03/19/24 FLAGGING SCHOOL	60.00			5210 430500	300	101000
	591-5	03/19/24 FLAGGING SCHOOL	60.00			5310 430600	300	101000
	591-5	03/19/24 FLAGGING SCHOOL	60.00			2565 430200	300	101000
42365		1207 BIG STATE INDUSTRIAL SUPPLY, INC	129.80					
	1553800	03/13/24 SCREWDRIVER SET & CUTTING WHE	129.80			2565 430200	200	101000
42367		3 MONTANA DAKOTA UTILITIES	4,776.18					
		03/15/24 S MEADOW SEWER LIFT	114.23			5310 430600	300	101000
		03/15/24 WELL #11	289.09			5210 430500	300	101000
		03/15/24 1101 3RD ST NW	898.70			2425 430263	300	101000
		03/15/24 LEE'S TIRE SEWER LIFT	59.53			5310 430600	300	101000
		03/15/24 LYNDAL PARK	22.31*			1000 460430	300	101000
		03/15/24 HOLLY SUGAR SEWER LIFT	71.50			5310 430600	300	101000
		03/15/24 WALK PATH LONE TREE	64.33			2425 430263	300	101000
		03/15/24 1101 3RD ST NW	18.76			2425 430263	300	101000
		03/15/24 1101 1/2 WASH DOWN	55.85			2425 430263	300	101000
		03/15/24 WELLS #5 & #7	903.37			5210 430500	300	101000
		03/15/24 1101 3RD ST NW- CITY SHOP	1,031.26			2425 430263	300	101000
		03/15/24 SOFTBALL FIELDS	27.60*			1000 460430	300	101000
		03/15/24 N SIDNEY SEWER LIFT	106.15			5310 430600	300	101000
		03/15/24 REYNOLDS PARKING LOT	32.50			2425 430263	300	101000
		03/15/24 WELL #12	240.11			5210 430500	300	101000
		03/15/24 WELL #9	840.89			5210 430500	300	101000
42368		1027 MFCP INC	194.35					
	9052018	03/19/24 HYDRAULIC HOSE #417	109.61			5410 430830	200	101000
	9057764	03/25/24 QUICK COUPLER #5449 #1	84.74			2565 430200	200	101000
42369		1159 TBID	5,776.84					
	#W9130B	03/12/24 CANDLEWOOD SUITES	5,776.84			2101 460440	700	101000

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42370		1150 CINTAS	356.99					
	5202372515	03/15/24 RESTOCK MED CABINET @ SHOP	118.99			5710 430252	200	101000
	5202372515	03/15/24 RESTOCK MED CABINET @ SHOP	118.99			5410 430830	200	101000
	5202372515	03/15/24 RESTOCK MED CABINET @ SHOP	119.01			2565 430200	200	101000
42371		1437 BRAUN INTERTEC CORPORATION	5,401.25					
	B379279	03/15/24 GEOTECHNICAL EVAL- WATER TOWE	5,401.25			5210 430500	952	101000
42372		307 MORRISON MAIERLE, INC.	8,229.25					
	243387	03/18/24 SIDNEY- MEADOWS FLOOD GRANT	1,749.50*			5310 430600	952	101000
	246334	03/13/24 SIDNEY- PHASE IV- SLUDGE	3,713.25*			5310 430600	952	101000
	246333	03/13/24 SIDNEY- SEWER ON CALL	2,766.50*			5310 430600	952	101000
42373		1026 DENNING, DOWNEY & ASSOCIATES	7,318.83					
	17283	03/24/24 PREP DCF GRANT SUBMITTAL	1,150.00			5310 430600	300	101000
	17305	03/24/24 CONSULT/ PREP FOR AUDIT 2023	6,168.83			5310 430600	300	101000
42374		207 HAWKINS INC	10.00					
	6709215	03/14/24 CHLORINE CYLINDER	10.00			5210 430500	300	101000
42376	E	1122 STOCKMAN BANK - BANK FEES	1,216.62					
	02/29/24	SERVICE CHARGE- #0173	30.00			5210 430500	300	101000
	02/29/24	SERVICE CHARGE- #0486	30.00			5210 430500	300	101000
	02/29/24	MERCH. SERVICE CHARGE #2929	229.99			5210 430500	300	101000
	02/29/24	MERCH. SERVICE CHARGE #6816	260.24			5210 430500	300	101000
	02/29/24	SERVICE CHARGE #5410	20.25			5210 430500	300	101000
	02/29/24	RETURN W/S NSF ITEMS	162.86			5210 430500	300	101000
	02/01/24	ACH FILE FEES & ENTRY FEES	19.98			5710 430252	300	101000
	02/24/24	MERCH. SERVICE CHARGE #6816	260.23			5210 430500	300	101000
	02/29/24	SERVICE CHARGE #5410	20.25			5210 430500	300	101000
	02/29/24	RETURN W/S NSF ITEMS	162.85			5210 430500	300	101000
	02/29/24	ACH FILE FEE & ENTRY FEES	19.97			5210 430500	300	101000
42377		83 ACTION AUTO INC.	2,387.80					
	73322	03/26/24 VALVE BODY & INSTALL- DODGE P	2,387.80			2565 430200	300	101000
42378		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	6,470.31					
	24-62555	03/22/24 COBRA SEWER HOSE & SHIPPING	3,902.60			5310 430600	200	101000
	24-62542	03/21/24 SAFETY AIR FILTER & SHIPPING	2,567.71			5310 430600	200	101000

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42379		263 BOSS INC.	327.05					
	610018-0	02/28/24 CANNON COPY COUNT	99.20			1000 410540	300	101000
	611008-0	03/04/24 PAPER	54.95			5310 430600	300	101000
	611300-0	03/05/24 RUBBER BANDS & STRAPS	6.99			1000 460430	200	101000
	613925-0	03/18/24 COLOR INK & BLACK INK	106.98			5210 430500	200	101000
	614751-0	03/21/24 MARKERS	20.94			1000 410550	200	101000
	611741-0	03/18/24 LG EXTERNAL CD DRIVE	37.99			1000 420531	200	101000
42380		1125 SIDNEY HERALD	83.05					
	D8798BC7-0	03/18/24 AGUILAR VARIANCE	83.05*			1000 410240	300	101000
42381		1182 KALE RASMUSSEN	30.00					
	03/14/24	REIMBURSEMENT- CLUB TAVERN	30.00			1000 420531	300	101000
42382		77 RICHLAND COUNTY TREASURER	1,372.00					
	03/28/24	SPD PRISONER BOARD- FEB. 2024	1,372.00			1000 420200	300	101000
42383		999999 HALEY HINTON	989.25					
	03/28/24	MEAL PER DIEM MLEA	989.25			2810 420100	300	101000
42384		263 BOSS INC.	179.90					
	600773-0	01/18/24 SPD- TONER	179.90			1000 420100	200	101000
42385		638 EMBLEM ENTERPRISES, INC.	948.55					
	915456	03/21/24 UNIFORM PATCHES	948.55			1000 420100	200	101000
42386		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5723	03/18/24 PRE-EMPLOYMENT PHYSICAL-FLETCH	90.00			1000 420100	300	101000
42387		999999 TAMMY RUNYON	25.00					
	1343598	03/20/24 NOTARY APPLICATION FEE	25.00			1000 420100	300	101000
42388		365 CON'S WEED CONTROL	827.00					
	03/28/24	LE SHOOT RANGE- WEED SPRAYING	449.00			1000 420100	300	101000
	03/28/24	SPD IMPOUND LOT- WEED SPRAYING	378.00			1000 420100	300	101000
42389		193 ENTENMANN-ROVIN CO.	251.50					
	0179917-IN	03/11/24 BADGE	251.50			1000 420100	200	101000

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42390		1403 SHRED ND	96.75					
	15799	03/07/24 SPD- SHREDDING SERVICES	96.75			1000 420100	300	101000
42391		481 BALCO UNIFORM CO	8,048.59					
	78443-1	03/29/24 UNIFORMS- MAX FLETCHER	1,168.00*			4020 420100	200	102250
	78208-2	02/29/24 UNIFORMS- SHRIVER/MARTIN	1,190.00*			4020 420100	200	102250
	78443-2	03/13/24 UNIFORMS- MAX FLETCHER	1,106.00*			4020 420100	200	102250
	78445	03/13/24 UNIFORMS- HALEY HINTON	2,773.00*			4020 420100	200	102250
	78490-1	03/13/24 HOLSTERS	357.00*			4020 420100	200	102250
	74490-2	03/28/24 HOLSTER	120.88*			4020 420100	200	102250
	78743-1	03/21/24 UNIFORMS- HALEY HINTON	261.00*			4020 420100	200	102250
	78673-2	03/14/24 UNIFORMS- MAX FLETCHER	379.35*			4020 420100	200	102250
	78673-1	03/14/24 UNIFORMS- MAX FLETCHER	693.36*			4020 420100	200	102250
42392		83 ACTION AUTO INC.	46.32					
	149277	03/26/24 BODY CLIP MOLDING RIVETS	46.32*			1000 420100	940	101000
42393		1314 METZ FUEL & SERVICE, INC	20.00					
	121865	02/27/24 OIL- #6282	20.00			1000 420100	230	101000
42394		57 WESTERN TIRE	1,520.00					
	985623	03/04/24 TIRES - #7977	1,460.00			1000 420100	230	101000
	95668	03/12/24 TIRE MOUNT & BALANCE #6224	60.00			1000 420100	230	101000
42395		445 EAGLE COUNTRY FORD	146.90					
	70111	03/25/24 OIL CHANGE #6278	73.45			1000 420100	230	101000
	70118	03/25/24 OIL CHANGE #6224	73.45			1000 420100	230	101000
42396		531 GLOBAL SAFETY NETWORK, INC.	252.75					
	2402292103	02/29/24 DRUG TESTING- LAB FEE	252.75			1000 420100	300	101000
42397		1236 DANA SAFETY SUPPLY, INC	1,506.59					
	896147	02/28/24 CONSOLE MOUNTING BRACKET #1234	76.35*			1000 420100	940	101000
	895971	02/27/24 EMERGENCY LIGHTS #1234	352.80*			1000 420100	940	101000
	897896	03/07/24 FLANGE FOR SURFACE LIGHTS #123	48.20*			1000 420100	940	101000
	898629	03/13/24 PUSH BUMPER	1,029.24*			1000 420100	940	101000
42399		1441 JACQUELYN K. FREE, FNP-C	75.00					
	0105	03/13/24 PRE-EMPLOYMENT PHYSICAL- HINTO	75.00			1000 420100	300	101000

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42400		139 GALL'S LLC	1,058.62					
	027166139	02/22/24 DUTY GEAR- FLETCHER/HINTON	539.46			1000 420100	200	101000
	027167453	02/22/24 DUTY GEAR- FLETCHER/HINTON	163.96			1000 420100	200	101000
	027088091	02/14/24 UNIFORM BRASS	60.79			1000 420100	200	101000
	027070332	02/12/24 NAMETAGS- ZEILER/GOMKE/NORB	102.25			1000 420100	200	101000
	027182568	02/23/24 NAMETAGS- SHRIVER/MARTIN	73.83			1000 420100	200	101000
	027357100	03/13/24 DUTY GEAR- FLETCHER/HINTON	44.50			1000 420100	200	101000
	027272279	03/04/24 NAMETAGS- FLETCHER/HINTON	73.83			1000 420100	200	101000
42401		1442 MT DOJ- DCI	700.00					
	2024-069	03/07/24 MT EXECUTIVE LEADERSHIP- TUI	700.00			2390 420100	300	101000
42402	E	509 CARDMEMBER SERVICE - VISA	16,496.22					
	02/26/24	NORBY- GODADDY	22.17			1000 410550	300	101000
	02/26/24	NORBY- AMAZON	2,007.09			4010 470100	920	102000
	03/15/24	HINTZ- RETURN HOMEDEPOT	-880.85			4010 470100	920	102000
	02/28/24	HINTZ- H & E EQUIPMENT	429.42*			5210 430500	940	101000
	02/28/24	HINTZ- H & E EQUIPMENT	429.42			5310 430600	940	101000
	02/28/24	HINTZ- H & E EQUIPMENT	429.41*			2565 430200	940	101000
	03/13/24	HINTZ- HOME DEPOT	4,386.64			4010 470100	920	102000
	03/04/24	HINTZ- SHIPTONS	79.99			2565 430200	200	101000
	03/19/24	HINTZ- MAGIP CONF./NORTHERN	374.00			5210 430500	200	101000
	02/21/24	ELLETSON- AMAZON/EBAY/TRAC	449.88			5210 430500	200	101000
	03/14/24	ELLETSON- USPS & GOOGLE	37.90			5210 430500	300	101000
	03/07/24	ELLETSON- USPS	522.36			5210 430500	300	101000
	03/07/24	ELLETSON- USPS	522.36			5310 430600	300	101000
	03/07/24	ELLETSON- USPS	522.36			5410 430830	300	101000
	03/07/24	ELLETSON- USPS	522.36			5710 430252	300	101000
	03/07/24	ELLETSON- USPS	522.36			1000 411200	300	101000
	03/07/24	ELLETSON- USPS	522.35			2565 430200	300	101000
	03/13/24	HARRIS- AMAZON	109.68			2565 430200	200	101000
	03/07/24	HARRIS- AMAZON	329.99			5210 430500	200	101000
	02/20/24	HARRIS- SARA GLOVE	58.53			2565 430200	200	101000
	03/01/24	RASMUSSEN- BUILDING CONF.	1,413.95			1000 420531	300	101000
	03/01/24	RASMUSSEN- FIRE PURCH SERV	388.00			1000 420400	300	101000
	03/13/24	BAST- USPS	80.05			5310 430600	300	101000
	03/12/24	BAST- ULINE & USA BOOK & AMAZO	774.98			5310 430600	200	101000
	03/18/24	BAST- POOL PRODUCTS	48.79			5310 430600	200	101000
	03/06/24	CHAMBERLIN- AMAZON	1,957.03			4010 470100	920	102000
	03/19/24	CHAMEBRILIN- MSFT	436.00			1000 411200	300	101000

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42403		244 BADGER METER INC.	229.86					
	80155880	03/28/24 BEACON MOBILE HOSTING	114.93			5210 430500	300	101000
	80155880	03/28/24 BEACON MOBILE HOSTING	114.93			5310 430600	300	101000
42404		100 MONTANA MUNICIPAL INTERLOCAL	375.00					
	DR1005565	03/29/24 EVENT- EV2024011179	375.00*			1000 460430	300	101000
		# of Claims 48	Total: 92,160.03					
		Total Electronic Claims	21,151.30	Total Non-Electronic Claims		71008.73		