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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
41623		429 SWS EQUIPMENT, INC	361.69								
		0159929-IN 08/30/23 PINS- #835	361.69		24670	5410		430830	940		101000
41624		1027 MFCP INC	139.14								
		8856073 09/08/23 HYDRAULIC HOSE #835	139.14		24675	5410		430830	940		101000
41625		2 LOWER YELLOWSTONE R.E.A.	7,492.30								
		09/05/23 WATER TANK	77.51			5210		430500	300		101000
		09/05/23 3-PHASE	1,080.09			5310		430600	300		101000
		09/05/23 SIDNEY LAGOON	5,555.50			5310		430600	300		101000
		09/05/23 LAGOON	779.20			5310		430600	300		101000
41626		1416 OLYMPIC SALES, INC	6,500.00								
		13936 08/30/23 TRASH CARTS & CONTAINERS	6,500.00			5410		430830	200		101000
41627		184 INTERSTATE ENGINEERING INC	2,688.64								
		51850 08/31/23 TASK ORDER #6- WATER TANK	2,688.64			5210		430500	931		101000
41628		52 SEITZ INSURANCE AGENCY	200.00								
		5575 09/12/23 BOND RENEWAL- TREASURER	200.00		NA	1000		410540	300		101000
41629		1351 FIRST CHOICE DRUG TESTING, LLC	25.00								
		1453 08/07/23 NON DOT LAB- HUGHEY	25.00			2565		430200	300		101000
41630		1271 JOSE ORTIZ	10,560.00								
		351576 09/12/23 220 CURVE @ CITY HALL	10,560.00*			4075		430200	930		102240
41631		1205 MIDWEST WELDING & MACHINE INC	712.75								
		235155 08/16/23 FILTERS	712.75*		23983	5310		430900	940		101000
41632		105 FRANZ CONSTRUCTION, INC.	102,857.30								
		73463 09/07/23 HOTMIX- #23M08054	42,206.10*			2821		430200	930		101000
		73410 08/31/23 HTOMIX- 10TH ST SE	60,651.20*			2821		430200	930		101000
41633		207 HAWKINS INC	5,547.16								
		6567696 08/30/23 POT PERM	3,716.60			5210		430500	200		101000
		6567696 08/30/23 CHLORINE	1,830.56			1000		460445	200		101000
41634	E	1038 WEX BANK	10,347.76								
		91464882 08/31/23 STREETS FUEL	949.29			2565		430200	300		101000
		91464882 08/31/23 WATER FUEL	1,416.40			5210		430500	300		101000
		91464882 08/31/23 SEWER FUEL	2,187.53			5310		430600	300		101000
		91464882 08/31/23 SOLID WASTE FUEL	4,199.20			5410		430830	300		101000
		91646882 08/31/23 PARKS FUEL	683.97			1000		460430	300		101000

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		91646882 08/31/23 SWEEPING FUEL	911.37			5710	430252	300	101000
41635		661 PRAIRIE ELECTRIC	1,199.25						
		17541 08/24/23 WIRING AT CITY HALL TEMP.	1,199.25			4010	470100	920	102000
41636		1174 VALLI	75.00						
		90271 08/31/23 MONTHLY MAINTENANCE	75.00			5710	430252	300	101000
41639		1361 HEALTHY IS WELLNESS LLC	425.00						
		INV300482 08/31/23 CORP. WELLNESS PROGRAM	425.00			5710	430252	300	101000
41640		402 UTILITIES UNDERGROUND LOCATION	94.20						
		3085104 08/31/23 EXCAVATION NOTIF. & COST OF B	47.10		NA	5210	430500	300	101000
		3085104 08/31/23 EXCAVATION NOTIF. & COST OF B	47.10		NA	5310	430600	300	101000
41641		77 RICHLAND COUNTY TREASURER	1,672.00						
		08/31/23 CRIMINAL CONVICTION	550.00		NA	7467	212300		101000
		08/31/23 TECHNOLOGY SURCHARGE	485.00		NA	7458	212200		101000
		08/31/23 VICTIM WITNESS SURCHARGE	637.00		NA	2917	212500		101000
41642		56 BUILDERS FIRSTSOURCE	57.96						
		87772329 08/10/23 10'' C METAL	57.96		24148	2565	430200	200	101000
41643		36 NAPA	651.44						
		820166 08/09/23 LEVEL & SOCKET HOLDERS	36.98		23932	5310	430600	200	101000
		819668 08/04/23 30MM WRENCH	33.99		23980	5310	430600	200	101000
		820794 08/15/23 METRIC BOLTS	6.55		24032	5710	430252	200	101000
		819638 08/04/23 HUB OIL #835	23.74		24642	5410	430830	940	101000
		819875 08/07/23 GRADE 5 BIT	10.25		24644	5710	430252	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5310	430600	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5210	430500	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5410	430830	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5710	430252	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.12		24647	2565	430200	200	101000
		820237 08/10/23 WASP SPRAY & AIR FILTERS	41.30		24657	2565	430200	200	101000
		822121 08/28/23 FUEL FILTERS	9.30		24667	1000	460430	200	101000
		822274 08/29/23 LED BULB TAILIGHT	31.74		24668	1000	460430	200	101000
		822334 08/30/23 super glue	11.88		24669	2565	430200	200	101000
		821602 08/22/23 VALVE	169.99*			2565	430200	940	101000
		821846 08/24/23 FITTINGS & GREASE	93.88			2565	430200	200	101000
		819503 08/03/23 CREDIT- REGULATOR	-53.68			2565	430200	200	101000

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41644		47 SIDNEY CARBURETOR & ELECTRIC	12.45								
		379742 08/01/23 STARTER ROPE	3.50		24147	1000		460430	200		101000
		379829 08/09/23 FUEL FILTER	8.95		24650	5310		430600	200		101000
41645	E	492 USDA RURAL DEVELOPMENT	3,767.00								
		10/18/23 PRINCIPAL- OCTOBER 2023	1,743.34			5210		490520	610		101000
		10/18/23 INTEREST- OCTOBER 2023	2,023.66			5210		490520	620		101000
41646		1415 PIVOTAL SERVICES INC	7,186.94								
		1275 08/17/23 1MG TANK PUMP STATION WORK	7,186.94			5210		430500	930		101000
41647		12 CROSS PETROLEUM	245.36								
		17520 08/30/23 FUEL- CITY UNITS	245.36			1000		420400	300		101000
41648		19 ELK RIVER PRINTING	245.00								
		38129 08/24/23 WATER SHUT OFF DOOR HANGER	245.00			5210		430500	200		101000
41649		44 REYNOLDS WAREHOUSE GROCERY	159.30								
		2341754 08/24/23 CITY HALL SUPPLIES	159.30			1000		411200	200		101000
41650		350 ENERGY LABORATORIES INC	1,274.00								
		570647 08/07/23 SEWER SAMPLES	89.00			5310		430600	300		101000
		571813 08/10/23 SEWER SAMPLES	98.00			5310		430600	300		101000
		572243 08/11/23 WATER SAMPLES	99.00			5210		430500	300		101000
		574700 08/23/23 SEWER SAMPLES	98.00			5310		430600	300		101000
		574701 08/23/23 WATER SAMPLES	99.00			5210		430500	300		101000
		575346 08/24/23 WATER SAMPLES	300.00			5210		430500	300		101000
		575345 08/24/23 SEWER SAMPLES	393.00			5310		430600	300		101000
		576079 08/29/23 SEWER SAMPLES	98.00			5310		430600	300		101000
41651		50 SIDNEY RED-E-MIX, INC.	927.75								
		113349 08/03/23 READY MIX- 8TH AVE SE	243.75*			4075		430200	930		102240
		113358 08/07/23 READY MIX- 8TH AVE SE	684.00*			4075		430200	930		102240
41652		1159 TBID	5,632.02								
		#W9050A 07/11/23 CANDLEWOOD SUITES	5,632.02			2101		460440	700		101000
41653		39 NORTHWEST PIPE FITTINGS, INC.	2,439.50								
		6981873 08/14/23 MUNI BALL	696.92		23933	5310		430600	200		101000
		6987899 08/21/23 VALVE BOX RISERS	252.02		24569	5210		430500	200		101000
		695368 08/29/23 ASCO REBUILD KIT	213.84		24574	5210		430500	200		101000
		6979738 08/29/23 FORD PVC SHELL CUTTER	427.32		24575	5210		430500	200		101000
		6984420 08/15/23 KEMMEDY EXT & BALL VALVE	849.40		24567	5210		430500	200		101000

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41654		51 SIDNEY HERALD	382.31								
		SHM000130 08/24/23 PUBLIC NOTICE- BID OPENING	382.31			2890		411850	300		101000
41655		1369 SDI ARCHITECTS & DESIGNS	4,650.00								
		08/31/23 SIDNEY CITY HALL REMODEL	4,650.00			2890		411850	300		101000
41656		131 SELBY'S	13.04								
		1018007 07/25/23 CAP ABSORBER CANNON	13.04			1000		411200	300		101000
41657		3 MONTANA DAKOTA UTILITIES	15,498.01								
		09/01/23 PARK PAVILLION	45.71		NA	1000		460430	300		101000
		09/01/23 SWIMMING POOL	8.05		NA	1000		460445	300		101000
		09/01/23 WATER TREATMENT PLANT	1,087.03		NA	5210		430500	300		101000
		09/01/23 FIREHALL- 115 2ND ST SE	532.92		NA	1000		410210	300		101000
		09/01/23 QUILLING PARK	119.37		NA	1000		460430	300		101000
		09/01/23 CENTRAL PARK LIGHTS	60.19		NA	2425		430263	300		101000
		09/01/23 CC PARK LOT	17.28		NA	2425		430263	300		101000
		09/01/23 NEW TENNIS COURTS	22.59		NA	2425		430263	300		101000
		09/01/23 CT BASEBALL FIELD	89.97		NA	2425		430263	300		101000
		09/01/23 SWIMMING POOL	3,504.27		NA	1000		460445	300		101000
		09/01/23 WATER TOWER	35.26		NA	5210		430500	300		101000
		09/01/23 STREET LIGHTS	8,564.42		NA	2425		430263	300		101000
		09/01/23 2ND AVE & 3RD ST	21.38		NA	2425		430263	300		101000
		09/01/23 VILLAGE SQUARE FLOODLIGHT	17.28		NA	2425		430263	300		101000
		09/01/23 202 S CENTRAL AVE	22.59			2425		430263	300		101000
		09/01/23 FIREHALL- 1105 3RD ST NW	1,275.68			1000		411200	340		101000
		09/01/23 GENERATOR- 1105 3RD ST NW	74.02			1000		411200	340		101000
41658		1310 MONDAK GROUNDSKEEPERS LLC	1,800.00								
		335 09/11/23 NUISCANCE LOTS MOWING	1,800.00*		NA	2584		430200	300		101000
41659		351 MICRO-COMM, INC.	350.00								
		c0001969 09/05/23 SCADA RENEWAL	350.00*			5210		430500	940		101000
41660		3 MONTANA DAKOTA UTILITIES	8.05								
		09/01/23 BIKE PATH	8.05			2425		430263	300		101000
41661		480 FERGUSON WATERWORKS #1701	629.65								
		0857357-1 08/30/23 MULLER BONEST REPAIR	629.65			5210		430500	200		101000

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41662		422 TENNANT SALES	70.30								
		919829575 08/14/23 CUSHION (1)	70.30*			5710		430252	940		101000
41663		81 TRACTOR & EQUIPMENT CO	338.80								
		WLCS037777 08/31/23 nozzles	338.80			2565		430200	200		101000
41664		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00								
		5608 09/11/23 DOT PHYSICAL- TIESEN	90.00			5210		430500	300		101000
41665		85 BLACK MOUNTAIN SOFTWARE	16,670.00								
		29510 09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			1000		411200	300		101000
		29510 09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			2565		430200	300		101000
		29510 09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			5210		430500	300		101000
		29510 09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			5310		430600	300		101000
		29510 09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			5410		430830	300		101000
		29510 09/15/23 ANN. BLACK MOUNTAIN 23-24	1,670.00			5710		430252	300		101000
41666		1272 MONTANA LAW WEEK	385.00								
		09/15/23 POLICE SUBSCRIPTION RENEWAL	385.00			1000		420100	300		101000
41667		481 BALCO UNIFORM CO	231.30								
		75960-2 09/05/23 CLASS A UNIFORM JACKET	231.30			1000		420100	200		101000
41668		139 GALL'S LLC	1,011.64								
		025458899 08/23/23 DUTY GEAR	265.94			1000		420100	200		101000
		025340854 08/10/23 NAME TAGS	61.70			1000		420100	200		101000
		025452211 08/22/23 CLASS A UNIFORM	684.00			1000		420100	200		101000
41669		77 RICHLAND COUNTY TREASURER	1,750.00								
		09/07/23 SPD PRISONER BOARD- AUG. 2023	1,750.00			1000		420200	300		101000
41670		1337 MT DOJ- CENTRAL SERVICES DIVISON	627.35								
		24-08-138 08/25/23 CJIN/NCIC TRANSACATION FEES	627.35			1000		420100	300		101000
41671		1364 UNIFORMS2GEAR	1,522.80								
		INV2023090 09/12/23 BODY ARMOR	1,522.80			1000		420100	200		101000
41672		1267 ARMS UNLIMITED	2,300.00								
		AU24272 09/12/23 PATROL RIFLES	2,300.00			1000		420100	200		101000

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41673		904 ADAMSON POLICE PRODUCTS	2,875.00							
		INV401258 08/21/23 RIFLE OPTIC	475.00			1000	420100	200		101000
		INV401339 08/22/23 PATROL RIFLES	2,400.00			1000	420100	200		101000
41674		263 BOSS INC.	72.95							
		568400-0 08/22/23 FLASH DRIVE	38.97			1000	420100	200		101000
		571907-0 09/06/23 CORRECTION TAPE	18.99			1000	420100	200		101000
		571583-0 09/05/23 FOLDER	14.99			1000	420100	200		101000
41675		1236 DANA SAFETY SUPPLY, INC	2,491.00							
		866181 08/24/23 GRILL GUARD/BUMPER #6296	923.00			1000	420100	230		101000
		866323 08/24/23 GRILL GUARD/BUMPER #6282	1,366.00			1000	420100	230		101000
		866483 08/25/23 GRILL LIGHTS #6278	202.00			1000	420100	230		101000
41676	E	399 VERIZON WIRELESS	747.18							
		9943714514 09/15/23 SPD CELLULAR SERVICES	747.18			1000	420100	340		101000
41677	E	1262 VISA	3,625.11							
		09/01/23 SUPPLIES	1,181.79			1000	420100	200		101000
		09/01/23 PUCHASE SERVICES	1,316.21			1000	420100	300		101000
		09/01/23 DRUG FOREFITURE- PURCHASE SERV	707.60			2390	420100	300		101000
		09/01/23 TRAINING- PURCHASE SERVICES	419.51			2810	420100	300		101000

# of Claims 53 Total: 231,635.40

Total Electronic Claims 18,487.05 Total Non-Electronic Claims 213148.35