* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (9/24) ****									
43082		1271 JOSE ORTIZ	9,425.00								
		351589 09/27/24 CURB REMOVAL- 5TH ST & 9TH AVE	9,425.00			4075	430200		930		102240
43084		1425 HOT SPOTS, LLC	4,507.00								
		I224054 09/09/24 PARTIAL DAY INSPECTIONS -SEWE	2,254.00			5310	430600		300		101000
		I224053 09/09/24 PARTIAL DAY INSPECTIONS -WATE	2,253.00			5210	430500		300		101000
43085		35 LEE'S TIRE CENTER, INC.	1,741.92								
	25784	161387 08/27/24 TRAILER TIRES (PJ GOOSENECK)	591.92			2565	430200		200		101000
	25785	161403 08/28/24 TIRE REPAIR (#421)	110.00			5410	430830		200		101000
	25788	161435 08/29/24 TIRE REPAIR (#835)	55.00			2565	430200		200		101000
	25202	161652 09/16/24 NEW TIRES (2015 CHEVY 2500)	985.00			5210	430500		200		101000
43086		1460 APSCO LLC	1,399.35								
	24385	24384 09/20/24 BLOWER FILTERS	1,399.35			5310	430600		931		101000
43087		105 FRANZ CONSTRUCTION, INC.	13,932.48								
		74938 09/25/24 HOTMIX DELIVERED	13,932.48*			2820	430200		200		101000
43089		1093 CORLAND CONSTRUCTION	1,000.00								
		321 09/10/24 CURB AT CAMBRIAN LANE	1,000.00			2565	430200		300		101000
43090		307 MORRISON MAIERLE, INC.	2,524.50								
		248388 09/05/24 SIDNEY PHASE 6 SLUDGE REMOVAL	2,524.50			5310	430600		952		101000
43091		1207 BIG STATE INDUSTRIAL SUPPLY, INC	1,410.60								
		1573778 09/09/24 TRIMMABLE ZIRCONIA FLAP DISC	1,410.60			2565	430200		200		101000
43092		531 GLOBAL SAFETY NETWORK, INC.	158.50								
		621035083 10/06/23 DRUG TESTING FEE- SPD	158.50			1000	420100		300		101000
43093		429 SWS EQUIPMENT, INC	2,993.89								
	25795	0173236-IN 09/10/24 HYDRAULIC FILTERS (#421)	2,993.89			5410	430830		200		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43094		165 TRI-COUNTY IMPLEMENT	6,295.02							
		CT74802 09/09/24 NUTS & BOLTS	463.07			5310	430600		200	101000
25266										
		09/12/24 UNIT SALE - U4S271	5,700.00			5310	430600		942	101000
		CT74936 09/17/24 ROTOR ASSEMBLY	131.95			1000	460430		200	101000
25203										
43095		56 BUILDERS FIRSTSOURCE	109.27							
		89712833 09/19/24 POINTED WOOD LATCH	49.49			5310	430600		200	101000
25207										
		89772762 09/30/24 POINTED WOOD LATCH & LIME TA	59.78			5310	430600		200	101000
24388										
43096		1420 WHARTON ASPHALT	9,209.00							
		2024-65 06/20/24 MILING 2024	9,209.00*			2820	430200		200	101000
43097		1125 SIDNEY HERALD	286.45							
		11/03/22 OTHER NOTICE	168.80			5210	430500		200	101000
		11/14/22 OTHER NOTICE	117.65			5210	430500		200	101000
43098		470 AGRI INDUSTRIES INC.	79.48							
		CS-026221 09/19/24 ROLLS OF 2'' PVC TAPE	79.48			5210	430500		200	101000
25674										
43099		1406 ACE HARDWARE	207.50							
		011166 09/03/24 DISCONNECT HOSES	38.97			5210	430500		200	101000
25665										
		011318 09/10/24 CITY PARK MISC. SUPPLIES	155.54			1000	460430		200	101000
25589										
		011657 09/25/24 BATTERY	12.99			5210	430500		200	101000
25676										
43100		1080 SNYDER INDUSTRIES	13,744.00							
		497723 05/31/24 GARBAGE CAN LIDS	13,744.00			5410	430830		943	101000
43101		332 BORDER STEEL & RECYCLING, INC.	234.36							
		INV-41019 09/26/24 ALUM DIAMOND PLATE	40.84			5210	430500		200	101000
25678										
		INV-40872 09/09/24 STEEL PLATE	193.52			5310	430600		200	101000
23450										

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43102		458 POWER PLAN OIB	3,153.00								
	R1504108	08/27/24 HAULINGC DEAL #1789528	1,576.50			2820	430200		300		101000
	R1504008	08/27/24 HAULINGC DEAL #1787769	1,576.50			2820	430200		300		101000
43103		313 RDO TRUCK CENTER	187,858.00								
	E0328208	09/13/24 772G MOTOR GRADER	187,858.00			4030	430200		940		102250
43104		7 ASSOCIATED SUPPLY CO. INC.	143.89								
	A105335	09/17/24 CONCRETE PATCH	143.89			1000	460445		200		101000
43105		105 FRANZ CONSTRUCTION, INC.	16,198.80								
	74883	09/13/24 HOTMIX TRUCKING	16,198.80*			2820	430200		200		101000
43106		1452 ZACH BAYLESS	112.50								
		09/19/24 NUISANCE MOWING #1517	25.00			2584	430200		300		101000
		09/19/24 NUISANCE MOWING #1509	50.00			2584	430200		300		101000
		09/19/24 NUISANCE MOWING #1510	37.50			2584	430200		300		101000
43107		843 HANSON INDEPENDENT	3,535.00								
	51	09/24/24 REAPLCE WATER MAIN VALVE	3,535.00			5210	430500		931		101000
43108		276 ELECTRIC LAND	6,800.00								
	10341394	09/24/24 WASTEWATER PLANT - CAMERAS	6,800.00*			5310	430600		930		101000
43109		263 BOSS INC.	433.03								
	647391-0	08/29/24 CANNON COPY COUNT	141.18			1000	410210		300		101000
	648074-0	09/04/24 ROLLS OF TAPE & DESK PAD	31.97			5210	430500		200		101000
	648636-0	09/05/24 BLACK TONER	0.00			1000	410540		200		101000
	648337-0	09/04/24 INK CART & ROLLS OF TAPE	227.92			1000	460430		200		101000
	648294-0	09/04/24 RECEIPT BOOKS	17.97			1000	411200		200		101000
	648362-0	09/04/24 2024 CALENDAR	5.00			1000	411200		200		101000
	648990-0	09/09/24 FLASH DRIVE	8.99			1000	420180		200		101000
	648632-0	09/05/24 CANNON INK	0.00			1000	410210		300		101000
43111		1358 JOE JOHNSON EQUIPMENT	1,431.84								
	P02180	09/11/24 DIRT SHOW WELDMOUNT	98.97*			5710	430252		940		101000
25797											
	P02181	09/11/24 MAIN BROOMS	1,332.87*			5710	430252		940		101000
25792											

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43112		182 RED HOT FIRE EXTINGUISHER	520.75								
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			2565		430200	300		101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5710		430252	300		101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5210		430500	300		101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5310		430600	300		101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5410		430830	300		101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.80			1000		460430	300		101000
43113		1368 MONTANA DEPARTMENT OF LABOR &	72.00								
	29652	09/30/24 CITY POOL BUILDING- BOILER	72.00			1000		460445	300		101000
43114		25 AUTO VALUE PARTS STORE	615.91								
	440111841	08/26/24 STARTER (2011 CHEVY 2500)	181.99			5310		430600	200		101000
25781											
	440111864	08/26/24 TIRE PLUG (2011 CHEVY 2500)	12.98			5310		430600	200		101000
25782											
	440112020	08/29/24 QD ELECTRONIC CLEANER	12.99			5210		430500	200		101000
25664											
	440112496	09/13/24 STARTER (2015 CHEY 2500)	200.98			5210		430500	200		101000
25798											
	440112550	09/16/24 BATTERY (OLD VERMER VALVE)	144.99			5210		430500	200		101000
25201											
	440112885	09/25/24 RECEIVER & BALL	61.98			5210		430500	200		101000
25677											
43115		1231 ADAM SMITH	500.00								
		10/01/24 PERSONAL VEHICLE USE	500.00			1000		420400	300		101000
43116		1190 JUSTIN VERHASSELT	350.00								
		10/01/24 PERSONAL VEHCILE USE	350.00			1000		420400	300		101000
43117		1362 JOHN SEITZ	350.00								
		10/01/24 PERSONAL VEHICLE USE	350.00			1000		420400	300		101000
43118		1277 IPROMTEU	432.90								
	2323122SPA	09/27/24 FIRE PREVENTON SUPPLIES	432.90		NA	1000		420400	200		101000
43119		1150 CINTAS	242.25								
	5232659904	10/01/24 RESTOCK CITY SHOP CABINET	179.32			5310		430600	200		101000
25216											
	5230333133	09/17/24 BEESTING WIPES	62.93			2565		430200	200		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43120		1367 C & J PAINTING LLC	29,000.00							
		1767 09/29/24 PRIME AND PAINT SWIMMING POOL	29,000.00*			1000	460430	930		101000
43121		1114 PINE COVE	1,350.00							
		22413C 09/30/24 MONTHLY BILLING- SEPTEMBER 2	1,050.00			2565	430200	300		101000
		22412C 09/30/24 RESTORE FEE	300.00			2565	430200	300		101000
43122		350 ENERGY LABORATORIES INC	784.00							
		657095 09/10/24 WATER SAMPLES	99.00			5210	430500	300		101000
		657096 09/10/24 SEWER SAMPLES	187.00			5310	430600	300		101000
		658466 09/15/24 WATER SAMPLES	99.00			5210	430500	300		101000
		658467 09/15/24 SEWER SAMPLES	98.00			5310	430600	300		101000
		660809 09/24/24 SEWER SAMPLES	301.00			5310	430600	300		101000
43123		184 INTERSTATE ENGINEERING INC	44,985.00							
		55478 09/03/24 PROFESS- SERV- CHIP SEAL 2024	2,245.00*			2820	430200	200		101000
		55487 09/05/24 PROFESS- SERV- RED RIVER	14,500.00*			5310	430600	930		101000
		55485 09/03/24 TASK ORDER #7- WATER TANK	27,800.00			5210	430500	930		101000
		55486 09/03/24 TASK ORDER #8- WEST HOLLY	440.00			5210	430500	930		101000
43124		27 JOHNSON HARDWARE	251.48							
		5241 09/03/24 PLUMBING FITTINGS	29.35			5210	430500	200		101000
25704										
		5322 09/06/24 SPRAY FOAM & PVC FITTINGS	19.56			1000	460430	200		101000
25587										
		5312 09/08/24 STRIPING PAINT- WHITE	11.79			2565	430200	200		101000
25608										
		5425 09/10/24 CAULK	9.49			5210	430500	200		101000
25667										
		5549 09/16/24 MV TANK SUPPLIES	160.32			5210	430500	200		101000
25671										
		5734 09/25/24 WASP SPRAY	20.97			5310	430600	200		101000
25267										
43125		1464 GENESIS MEDIA BLASTING, LLC	24,240.00							
		22-77 09/20/24 SANDBLASTING CITY POOL	24,240.00*			1000	460445	930		101000
43126		1408 PEAKS PLANNING & CONSULTING	7,566.49							
		9302024-9 09/30/24 SEPTEMBER 2024 PLANNING SER	7,566.49			1000	411030	300		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43127		999999 NICK REID	220.00								
PROPERTY CLAIM LB2023010597, LESS THAN DECUCTABLE SO PAYING DIRECTLY											
		10/01/24 REAR DOOR GLASS REIMBURSEMENT	220.00			1000		460430	300		101000
43128	E	1213 SIDNEY WATER DEPARTMENT	1,865.33								
		09/30/24 WATER BILL- SEPTEMBER 2024	871.31		NA	1000		420400	340		101000
		09/30/24 SEWER BILL- SEPTEMBER 2024	994.02		NA	1000		420400	340		101000
43129		1229 KALIL LAW FIRM	14,605.00								
		3907 09/14/24 AUGUST 2024 BILLING- GENERAL	1,195.00			1000		411100	300		101000
		3908 09/14/24 AUGUST 2024 BILLING- PROSE	13,410.00			1000		410360	300		101000
43130		800 SIDNEY CHAMBER OF COMMERCE	300.00								
		488 09/16/24 SIDNEY LEADERSHIP 2024- DEEDEE	300.00			1000		420180	300		101000
43131		966 KLJ ENGINEERING LLC	4,283.90								
		10213949 09/17/24 PLANNING SERVICES- AUGUST 20	4,283.90		NA	1000		411030	300		101000
43132		249 MID-RIVERS COMMUNICATIONS	520.85								
		09/30/24 WATER- PHONE/INTERNET	86.80		NA	5210		430500	300		101000
		09/30/24 SEWER- PHONE/INTERNET	86.80		NA	5310		430600	300		101000
		09/30/24 CITY SHOP- PHONE/INTERNET	86.80		NA	5410		430830	300		101000
		09/30/24 FIREHALL- PHONE/INTERNET	86.80		NA	1000		420400	340		101000
		09/30/24 CITY HALL- PHONE/INTERNET	86.80		NA	1000		411200	300		101000
		09/30/24 SWIMMING POOL- INTERNET/PHONE	86.85		NA	1000		460445	300		101000
43133		1026 DENNING, DOWNEY & ASSOICIATES	16,380.00								
		17602 09/10/24 2024 CLOSING	8,500.00			1000		410530	300		101000
		17602 09/10/24 2024 CLOSING	7,880.00			2565		430200	300		101000
43134		47 SIDNEY CARBURETOR & ELECTRIC	87.50								
		383320 09/16/24 STANADYNE	87.50			5210		430500	200		101000
25670											
43135		39 NORTHWEST PIPE FITTINGS, INC.	141.97								
		6190987 09/04/24 WIRE STRAINER	27.91			5210		430500	200		101000
25705											
		6193739 09/06/24 VALVE BOX RISERS & PRIMER	114.06			1000		460430	200		101000
25588											

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43136		244 BADGER METER INC.	230.85							
		80173436 09/30/24 BEACON MOBILE HOSTING	115.42			5210	430500		300	101000
		80173436 09/30/24 BEACON MOBILE HOSTING	115.43			5310	430600		300	101000
43137		77 RICHLAND COUNTY TREASURER	947.00							
		09/30/24 CRIMINAL CONVICTION	307.00		NA	7467	212300			101000
		09/30/24 TECHNOLOGY SURCHARGE	243.00		NA	7458	212200			101000
		09/30/24 VICTIM WITNESS SURCHARGE	397.00		NA	2917	212500			101000
43138		51 SIDNEY HERALD	400.76							
		SHM000329 09/23/24 PUBLIC NOTICES- LUINSTRA CH	205.43			1000	410240		300	101000
		SHM000330 09/23/24 PUBLIC NOTICES- LUINSTRA CH	195.33			1000	410240		300	101000
43139		480 FERGUSON WATERWORKS #1701	1,670.84							
		0899202 08/15/24 PAVING RISERS	267.66			5210	430500		200	101000
25662										
		0900968 09/09/24 MARCO COUPLERS	352.88			5210	430500		200	101000
25668										
		0901464 09/09/24 MARCO COUPLERS	352.88			5210	430500		200	101000
25668										
		WZ005368-1 09/11/24 VALVE BOX RISER	69.74			5210	430500		200	101000
23597										
		WZ005366 09/10/24 VALVE BOX RISERS	627.68			5210	430500		200	101000
23597										
43140		1465 T.A.P. COMPANY	2,380.00							
		W024-98 09/23/24 MV TANK EXTENSION	2,380.00			5210	430500		931	101000
25659										
43141		1361 HEALTHY IS WELLNESS LLC	825.00							
		INV3011025 09/30/24 CORP. WELLNESS PROGRAM	825.00			5710	430252		300	101000
43142	E	1122 STOCKMAN BANK - BANK FEES	2,559.37							
		08/30/24 SERVICE CHARGE #0173	30.00			2565	430200		300	101000
		08/30/24 SERVICE CHARGE #0486	30.00			2565	430200		300	101000
		08/30/24 SERVICE CHARGE #34889	1,235.67			2565	430200		300	101000
		09/03/24 SERVICE CHARGE #5410	31.50			2565	430200		300	101000
		08/19/24 RETURN W/S NSF ITEMS	82.64			2565	430200		300	101000
		09/03/24 ACH FILE FEES & ENTRY ITEMS	41.50			2565	430200		300	101000
		08/05/24 SERVICE CHARGE #34889	1,108.06			2565	430200		300	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43143		94 CARQUEST AUTO PARTS STORES	31.68							
	821851	09/23/24 CLEANER	31.68			5210	430500	200		101000
25706										
43144		87 GEM CITY MOTORS	178.00							
	CTCS228821	09/23/24 CHECKED OUT- CHASSIS (2015	178.00			5210	430500	200		101000
25210										
43145	E	509 CARDMEMBER SERVICE - VISA	1,736.72							
	08/30/24	HINTZ- BISMARCK TRAINING & LOD	246.02			5410	430830	300		101000
	09/05/24	HINTZ- SALON 27	48.23			5310	430600	300		101000
	09/09/24	HINTZ- CLEVER BRIDGE	54.95			1000	411200	200		101000
	09/04/24	ELLELTSON- USPS	27.90			5210	430500	300		101000
	09/12/24	ELLETSON- MICHELS SALES	28.90			5210	430500	200		101000
	09/09/24	HARRIS- INDUSTRIAL SAFETY	-9.54			2565	430200	200		101000
	07/01/24	HARRIS- DR. POWER	154.17			5310	430600	200		101000
25323										
	07/02/24	HARRIS- ADAM TRACTOR	204.01			5310	430600	200		101000
25326										
	08/26/24	HARRIS- EBAY	126.94			5210	430500	200		101000
25780										
	08/30/24	HARRIS- INDUSTRIAL SAFETY	24.30			5410	430830	200		101000
25787										
	08/30/24	HARRIS- INDUSTRIAL SAFETY	24.30			5710	430252	200		101000
25787										
	08/30/24	HARRIS- INDUSTRIAL SAFETY	24.31			2565	430200	200		101000
25787										
	08/29/24	RASMUSSEN- AMAZON	82.96			1000	420400	200		101000
	08/22/24	BAST- USPS & EXXON	97.20			5310	430600	300		101000
	09/18/24	BAST- USA BLUEBOOK	512.07			5310	430600	200		101000
	08/26/24	CHAMBERLIN- MICROSOFT	90.00			1000	410210	300		101000
43146		105 FRANZ CONSTRUCTION, INC.	8,947.20							
	74976	09/30/24 HOTMIX DELIVERED- 5TH ST SE	8,947.20*			2820	430200	200		101000
43147		36 NAPA	624.36							
	858097	09/04/24 ANTENNAL STUD (#422)	6.99			5410	430830	200		101000
25791										
	858675	09/11/24 FILTERS (2002 CHEVY 2500)	18.78			2565	430200	200		101000
25796										
	858849	09/12/24 FULL SYNTHETIC OIL	21.98			2565	430200	200		101000
25609										
	858986	09/13/24 FUEL FILTERS (95 INTL TANDEM)	45.17			2565	430200	200		101000
25799										

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	859074	09/16/24 TREATMENT FUEL (95 INTL TANDEM	10.99			2565		430200	200		101000
25800											
	859248	09/17/24 BELTS & NUTS (GRASSHOPPER)	20.00			2565		430200	200		101000
25204											
	859427	09/18/24 BRAKE LIGHT SWITCH (97 DODGE)	19.72			2565		430200	200		101000
25206											
	859631	09/20/24 ATF 4 & BATTERY (2008 DODGE)	22.47			2565		430200	200		101000
25208											
	859951	09/24/24 CARB CLEANER & BLUE RAGS	89.33			5310		430600	200		101000
24387											
	860034	09/25/24 SPARK PLUG	3.66			5210		430500	200		101000
25707											
	860223	09/26/24 PINK MARKING PAINT	45.00			2565		430200	200		101000
25610											
	860285	09/27/24 RESTOCK CITY SHOP	51.88			5310		430600	200		101000
25212											
	860285	09/27/24 RESTOCK CITY SHOP	51.88			5210		430500	200		101000
25212											
	860285	09/27/24 RESTOCK CITY SHOP	51.88			5410		430830	200		101000
25212											
	860285	09/27/24 RESTOCK CITY SHOP	51.88			5710		430252	200		101000
25212											
	860285	09/27/24 RESTOCK CITY SHOP	51.88			2565		430200	200		101000
25212											
	860285	09/27/24 RESTOCK CITY SHOP	51.88			1000		460430	200		101000
25212											
	860301	09/27/24 UTILITY KNIFE	8.99			2565		430200	200		101000
25213											

# of Claims 63 Total: 459,121.49

Total Electronic Claims 6,161.42 Total Non-Electronic Claims 452960.07