

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43326	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		01/18/25 PRINCIPAL- JANUARY 2025	1,760.29			5210 490520	610	101000
		01/18/25 INTEREST- JANUARY 2025	2,006.71			5210 490520	620	101000
43327		661 PRAIRIE ELECTRIC	1,166.04					
		19495 12/03/24 TCI REPLACEMENT CAPACITOR	1,166.04			5310 430600	940	101000
43328		1045 TRACTOR SUPPLY CREDIT PLAN	41.18					
		100680212 11/06/24 11.8 GALLON	41.18			2565 430200	200	101000
25170								
43329		57 WESTERN TIRE	1,410.84					
		96885 10/08/24 2015 CHEVY 2500 (ARM ISSUES)	1,410.84			5210 430500	940	101000
43330		276 ELECTRIC LAND	1,133.97					
		10341793 11/26/24 RDL MIXER AT CITY HALL	668.98			4010 470100	920	102000
		10341794 11/26/24 500V SMRT APP LCD UP AT POOL	464.99			1000 460445	940	101000
43332		332 BORDER STEEL & RECYCLING, INC.	296.60					
		41562 11/27/24 STEEL	296.60			5410 430830	200	101000
25177								
43333		359 I-STATE TRUCK CENTER	45.64					
		C251386227 12/04/24 RADIATOR CAP #422	45.64			5410 430830	200	101000
25827								
43334		1114 PINE COVE	1,350.00					
		22905C 12/01/24 MONTHLY BILLING- DECEMBER 2024	1,050.00			5210 430500	300	101000
		22906C 12/01/24 RESTORE FEE	300.00			5210 430500	300	101000
43335		491 USA BLUE BOOK	208.30					
		INV0054237 11/14/24 FLOATS & CHIPPING	208.30			5310 430600	200	101000
25273								
43336	E	1038 WEX BANK	7,219.09					
		101434098 11/30/24 STREETS FUEL	971.45			2565 430200	300	101000
		101434098 11/30/24 WATER FUEL	538.37			5210 430500	300	101000
		101434098 11/30/24 SEWER FUEL	806.54			5310 430600	300	101000
		101434098 11/30/24 SOLID WASTE FUEL	3,422.93			5410 430830	300	101000
		101434098 11/30/24 PARKS FUEL	238.34*			1000 460430	300	101000
		101434098 11/30/24 SWEEPING FUEL	406.31			5710 430252	300	101000
		101434098 11/30/24 ICE & SNOW	835.15			2566 430251	300	101000

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43337		27 JOHNSON HARDWARE	344.23			5210 430500	200	101000
	6658	11/08/24 FURANCE FILTERS	55.92			5210 430500	200	101000
25686		6910 11/19/24 MISC. HARDWARE	10.00			5210 430500	200	101000
JASON		6745 11/12/24 ALLEN WRENCHES	29.99			5210 430500	200	101000
25710		6749 11/12/24 TIP CLEANERS	9.99			5210 430500	200	101000
25711		6970 11/21/24 INSERTS & SCREWS	4.50			5210 430500	200	101000
25712		7061 11/24/24 CITY SHOP SUPPLIES	94.47*			1000 460430	200	101000
25600		7103 11/27/24 CITY SHOP SUPPLIES	18.39*			1000 460430	200	101000
25404		7122 11/27/24 CITY HALL CHRISTMAS DECOR	120.97			1000 411200	200	101000
BREE								
43338		249 MID-RIVERS COMMUNICATIONS	514.65			5210 430500	300	101000
	11/30/24	WATER- PHONE/INTERNET	85.78		NA	5310 430600	300	101000
	11/30/24	SEWER- PHONE/INTERNET	85.78		NA	5410 430830	300	101000
	11/30/24	CITY SHOP- PHONE/INTERNET	85.78		NA	1000 420400	340	101000
	11/30/24	FIREHALL- PHONE/INTERNET	85.78		NA	1000 411200	300	101000
	11/30/24	CITY HALL- PHONE/INTERNET	85.78		NA	1000 460445	300	101000
	11/30/24	SWIMMING POOL- INTERNET/PHONE	85.75		NA			
43339		56 BUILDERS FIRSTSOURCE	290.26			1000 460430	200	101000
	90000067	11/13/24 ALK BATTERY & SOLID BLOCK	45.09*			2565 430200	200	101000
25173		90009103 11/15/24 BOXES OF SCREWS	29.19			2565 430200	200	101000
25618		99133901 11/27/24 SHEETS OF FRP BOARDS	215.98			2565 430200	200	101000
25403								
43340		244 BADGER METER INC.	231.05			5210 430500	300	101000
	80179448	11/28/24 BEACON MOBILE HOSTING	115.53			5310 430600	300	101000
	80179448	11/28/24 BEACON MOBILE HOSTING	115.52					
43341		1408 PEAKS PLANNING & CONSULTING	4,290.00			1000 411030	300	101000
	11302024-1	11/30/24 NOVEMBER 2024 PLANNING SER	4,290.00					

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43342	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		11/30/24 WATER BILL- NOVEMBER 2024	582.72		NA	1000 420400	340	101000
		11/30/24 SEWER BILL- NOVEMBER 2024	755.52		NA	1000 420400	340	101000
43343		402 UTILITIES UNDERGROUND LOCATION	25.80					
		4115110 11/30/24 EXCAVATION NOTIF. & COST OF B	12.90		NA	5210 430500	300	101000
		4115110 11/30/24 EXCAVATION NOTIF. & COST OF B	12.90		NA	5310 430600	300	101000
43344		350 ENERGY LABORATORIES INC	1,199.00					
		670960 11/07/24 SEWER SAMPLES	98.00			5310 430600	300	101000
		672346 11/13/24 SEWER SAMPLES	345.00			5310 430600	300	101000
		673407 11/18/24 WATER SAMPLES	114.00			5210 430500	300	101000
		673709 11/19/24 SEWER SAMPLES	112.00			5310 430600	300	101000
		674303 11/21/24 WATER SAMPLES	304.00			5210 430500	300	101000
		674394 11/21/24 WATER SAMPLES	114.00			5210 430500	300	101000
		675795 11/27/24 SEWER SAMPLES	112.00			5310 430600	300	101000
43345		50 SIDNEY RED-E-MIX, INC.	620.00					
		114421 11/04/24 SIX BAGS OF READY MIX- NIEHENK	410.00*			2565 430200	930	101000
		114459 11/15/24 SIX BAGS OF READY MIX- QUILLIN	210.00*			1000 460430	930	101000
43346		1305 XYLEM DEWATERING SOLUTIONS INC	3,200.00					
		3556D51017 11/14/24 FLYGT BRONZE PMA	3,200.00			5310 430600	940	101000
43347		458 POWER PLAN OIB	1,662.34					
		P3589208 11/15/24 CUTTING EDGES (772 GP GRADER	1,538.60			2566 430251	200	101000
25808								
		P3617308 11/25/24 MIRROR GLASS (LOADER 544)	123.74			2565 430200	200	101000
25817								
43348		44 REYNOLDS WAREHOUSE GROCERY	49.35					
		03-16831 11/20/24 CITY HALL BREAK ROOM SUPPLIE	49.35			1000 411200	200	101000
43349		1174 VALLI	100.00					
		97846 11/30/24 WEB POSTING & MONTHLY MANT.	50.00			5210 430500	300	101000
		97846 11/30/24 WEB POSTING & MONTHLY MAINT.	50.00			5310 430600	300	101000
43350		12 CROSS PETROLEUM	78.49					
		19868 11/30/24 FUEL FOR CITY UNITS	39.25			1000 420400	230	101000
		19868 11/30/24 FUEL FOR CITY UNITS	39.24			1000 420531	230	101000

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43351		20 EAST-MONT ENTERPRISES, INC.	373.00					
	166647	12/02/24 PAPER TOWELS	41.75			5310 430600	200	101000
25179		166647 12/02/24 PAPER TOWELS	41.75			5410 430830	200	101000
25179		166647 12/02/24 PAPER TOWELS	41.75			5710 430252	200	101000
25179		166647 12/02/24 PAPER TOWELS	41.75			2565 430200	200	101000
25179		166683 12/06/24 SOAP & GARBAGE BAGS	206.00			1000 411200	200	101000
25408								
43352		51 SIDNEY HERALD	683.72					
	SHM000349	11/21/24 PUBLIC NOTICE- TA GRANT	86.42			1000 410240	300	101000
	SHM000350	11/22/24 PUBLIC NOTICE- TA GRANT	597.30			1000 410240	300	101000
43353		445 EAGLE COUNTRY FORD	14.68					
	180034	12/04/24 BUSH (96 FORD)	1.76			2565 430200	200	101000
25826		180018 12/03/24 WHEEL STUDS & LUG NUTS	9.66			2565 430200	200	101000
25183		180013 12/03/24 WIHEEL STUDS	3.26			2565 430200	200	101000
25182								
43354		1470 MCE	82.19					
	9270895	11/20/24 HYDRAULIC HOSES	82.19			5310 430600	200	101000
24396								
43355		1471 GARRETT PARKS AND PLAY	186.96					
	3999	12/02/24 LOBE AND TUBE WHEEL	186.96*			1000 460430	200	101000
43356		1361 HEALTHY IS WELLNESS LLC	1,250.00					
	INV301065	10/31/24 CORP. WELLNESS PROGRAM	825.00			1000 420531	300	101000
	INV301104	11/30/24 CORP. WELLNESS PROGRAM	425.00			1000 420400	300	101000
43357		1455 POWER SYSTEMS WEST	3,988.55					
	SI24660041	12/02/24 FUEL GAUGES & SWITCHES	3,988.55			5310 430600	940	101000
43358		77 RICHLAND COUNTY TREASURER	698.00					
	11/30/24	CRIMINAL CONVICTION	273.00		NA	7467 212300		101000
	11/30/24	TECHNOLOGY SURCHARGE	250.00		NA	7458 212200		101000
	11/30/24	VICTIM WITNESS SURCHARGE	175.00		NA	2917 212500		101000

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43365		307 MORRISON MAIERLE, INC.	3,024.50			5310 430600	952	101000
	248691	12/10/24 SIDNEY PHASE 6 SLUDGE REMOVAL	3,024.50					
43366		1472 SWENNY'S PAINT & BODY WORKS	2,922.00			2565 430200	940	101000
	166	12/06/24 BODY REPAIR- 2003 GMC DUMP TK	2,922.00*					
25185								
43367		172 AMERICAN LEGAL	500.00					
	38622	12/14/24 ANNUAL FEE FY25-26	83.33		NA	5310 430600	300	101000
	38622	12/14/24 ANNUAL FEE FY25-26	83.33		NA	5210 430500	300	101000
	38622	12/14/24 ANNUAL FEE FY25-26	83.33		NA	5410 430830	300	101000
	38622	12/14/24 ANNUAL FEE FY25-26	83.33		NA	5710 430252	300	101000
	38622	12/14/24 ANNUAL FEE FY25-26	83.33		NA	2565 430200	300	101000
	38622	12/14/24 ANNUAL FEE FY25-26	83.35		NA	1000 410550	300	101000
43368		207 HAWKINS INC	6,082.36					
	6915629	11/15/24 CHLORINE CYLINDER	10.00			5210 430500	200	101000
	6933703	12/09/24 WATER CHEMICALS	3,006.96			5210 430500	200	101000
25699								
	6925882	11/25/24 WATER CHEMICALS	3,065.40			5210 430500	200	101000
25693								
43369		1085 VESTIS	493.25					
	2550400113	11/12/24 CITY HALL RUGS CLEANED	178.63			1000 410540	300	101000
	2550397311	11/05/24 CITY SHOP RUGS CLEANED	157.31			5210 430500	300	101000
	2550403278	11/19/24 CITY SHOP RUGS CLEANED	157.31*			1000 460430	300	101000
43370		3 MONTANA DAKOTA UTILITIES	13,784.52					
	12/06/24	FIREHALL- 115 2ND ST SE	806.75			1000 411200	340	101000
	12/06/24	1105 3RD ST NW- GENERATOR	72.78			1000 420400	300	101000
	12/06/24	1105 3RD ST NW- FIREHALL	1,781.49			1000 420400	300	101000
	12/06/24	WELL #10	125.74			5210 430500	300	101000
	12/06/24	2ND AVE & 3RD ST	21.98			2425 430263	300	101000
	12/06/24	SWIMMING POOL	8.34			1000 460445	300	101000
	12/06/24	BASEBALL FIELD	53.10			2425 430263	300	101000
	12/06/24	VILLAGE SQUARE LIGHT	17.88			2425 430263	300	101000
	12/06/24	STREET LIGHTS	8,727.35			2425 430263	300	101000
	12/06/24	PARK PAVILLION	100.01*			1000 460430	300	101000
	12/06/24	WATER TREATMENT PLANT	1,911.45			5210 430500	300	101000
	12/06/24	CENTRAL PARK LIGHTS	61.89			2425 430263	300	101000
	12/06/24	NEW TENNIS COURTS	23.05			2425 430263	300	101000
	12/06/24	CC PARK LOT	17.89			2425 430263	300	101000
	12/06/24	HOLLY SUGAR SEWER LIFT	54.82			5310 430600	300	101000

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43371		1078 BIG SKY SURVEYING 1649-24-07 12/02/24 WALK PATH EASEMENT FOR MDU	1,500.00 1,500.00*			2063 460440	300	101000
43372		1358 JOE JOHNSON EQUIPMENT S00301 12/12/24 ELGIN PELICAN REPAIRS	283.50 283.50			5710 430252	200	101000
43373		1432 DICKINSON TRUCK EQUIPMENT 122481 12/12/24 RUGBY VARI-CLASS PLATFORM	7,586.00 7,586.00*			2566 430251	930	101000
43374		1473 MATERIAL TESTING SERVICES LLC 24 0903 10/31/24 MOISTURE-DENSITY REL.	721.88 721.88*			5310 430600	950	101000
43375		1067 SONDA'S SOLUTIONS SP12112024 12/11/24 SWEATSHIRTS & JACKET EMBRO SP12122024 12/12/24 EMBROIDERY	753.97 653.97 100.00			1000 420100 1000 420100	300 300	101000 101000
43376		87 GEM CITY MOTORS CTCS230322 11/26/24 DIAGNOSE ISSUE- SPD CTCS230552 12/09/24 OIL CHANGE- SPD	262.95 178.00 84.95			1000 420100 1000 420100	210 210	101000 101000
43377		445 EAGLE COUNTRY FORD 72348 12/04/24 OIL CHANGE , BRAKES-SPD #6296	1,200.87 1,200.87			1000 420150	300	101000
43378	E	1262 VISA 12/13/24 SUPPLIES 12/13/24 PURCHASE SERIVCES 12/13/24 DRUG FORFEITURE- PURCHASE SERV 12/13/24 TRAINING- PURCHASE SERVICES 12/13/24 K9- PURCHASE SERVICES	4,465.65 3,201.83 680.08 62.44 300.00 221.30			1000 420100 1000 420100 2390 420100 2810 420100 1000 420150	200 300 300 300 300	101000 101000 101000 101000 101000
43379		20 EAST-MONT ENTERPRISES, INC. 166716 12/11/24 SPD PARTY SUPPLIES	135.13 135.13			1000 420100	200	101000
43380		57 WESTERN TIRE 97197 12/03/24 TIRE MOUNT & BALANCE ROTATION	102.00 102.00			1000 420100	210	101000
43381		139 GALL'S LLC 029771618 11/27/24 UNIFORM NAMETAGE	40.67 40.67			1000 420100	200	101000

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43382		19 ELK RIVER PRINTING	340.00			1000 420100	200	101000
	38687	11/30/24 SPD- WARNING TAGS	340.00					
43383		77 RICHLAND COUNTY TREASURER	840.00			1000 420200	300	101000
	12/06/24	SPD PRISONER BAORD- NOV. 2024	840.00					
43384		911 CMI, INC	511.00			1000 420100	200	101000
	8069796	12/09/24 PORTABLE BREATH TEST UNIT	511.00					
43385		481 BALCO UNIFORM CO	1,104.25			1000 420100	200	101000
	81074-3	11/19/24 UNIFORM SHIRT	82.25			1000 420100	200	101000
	81806-2	12/02/24 SHIRTS	214.00			1000 420100	200	101000
	81847	12/02/24 SHIRTS	136.00			1000 420100	200	101000
	81772	12/12/24 UNIFORM PANTS	672.00					
43386		1442 MT DOJ- DCI	518.65			1000 420100	300	101000
	25-09-147	09/26/24 CJIN ACCESS FEES- SPD	518.65					
43387	E	399 VERIZON WIRELESS	943.41			1000 420100	340	101000
	12/06/24	SPD CELLULAR SERVICES- NOV 24	943.41					
43388		531 GLOBAL SAFETY NETWORK, INC.	274.38			1000 420100	300	101000
	1035083	11/30/24 SPD- ANNUAL PROGRAM MAINT. FE	274.38					
43389		1430 GILSON'S INC.	115.49			1000 420100	200	101000
	8352308	11/27/24 PLAQUE & ENGRAVING	115.49					
43390		263 BOSS INC.	211.90			1000 420100	200	101000
	667198-0	12/13/24 SPD- TONER	85.99			1000 420100	200	101000
	665747-0	11/26/24 SPD- BINDER CLIPS	11.92			1000 420100	300	101000
	666162-0	12/03/24 SPD- PRINTER SERVICES	113.99					
43391		1474 PURE IMAGINATION VINYL	2,924.00			4020 420100	940	102250
	1402	12/01/24 SPD- VINYL DECALS & INSTALL	2,924.00					
43392		3 MONTANA DAKOTA UTILITIES	338.47			1000 460445	300	101000
	12/09/24	SWIMMING POOL	306.14			2425 430263	300	101000
	12/09/24	202 S CENTRAL AVE	23.66			2425 430263	300	101000
	12/09/24	BIKE PATH	8.67					

of Claims 65 Total: 148,754.35

Total Electronic Claims 17,733.39

Total Non-Electronic Claims 131020.96

