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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42696	E	436 US BANK-SPA LOCKBOX CM9695	123,473.73					
		06/13/24 WRF 22493 WEST HOLLY PRINCIPAL	39,000.00			5210 490510	610	101000
		06/13/24 WRF 22493 WEST HOLLY INTEREST	21,112.50			5210 490510	620	101000
		06/13/24 WRF 24543 PHASE 3 WATER PRIN	43,000.00*			5210 490530	610	101000
		06/13/24 WRF 24543 PHASE 3 WATER INT	20,361.23*			5210 490530	620	101000
42697		12 CROSS PETROLEUM	128.19					
		18980 05/31/24 FUEL- CITY UNITS	128.19			1000 420400	300	101000
42698	E	399 VERIZON WIRELESS	892.28					
		9966325714 06/10/24 WATER CELL PHONE	168.97			5210 430500	300	101000
		9966325714 06/10/24 SEWER CELL PHONE	156.00			5310 430600	300	101000
		9966325714 06/10/24 PARKS CELL PHONE	51.01*			1000 460430	300	101000
		9966325714 06/10/24 STREETS CELL PHONE	70.09			2565 430200	300	101000
		9966325714 06/10/24 GARBAGE CELL PHONE	61.58			5410 430830	300	101000
		9966325714 06/10/24 FIRE CELL PHONE	71.01			1000 420400	300	101000
		9966325714 06/10/24 CITY PHONE SYSTEM	313.62			1000 411200	300	101000
42699		1361 HEALTHY IS WELLNESS LLC	425.00					
		INV300874 05/31/24 CORP. WELLNESS PROGRAM	425.00			1000 410550	300	101000
42700		1310 MONDAK GROUNDSKEEPERS LLC	1,150.00					
		1130 06/05/24 CINDY CHRISTENSEN- NUIS. MOW	75.00			2584 430200	300	101000
		1130 06/12/24 BRENT COON- NUIS. MOW	175.00			2584 430200	300	101000
		1130 05/29/24 ARLON FRANZ- NUIS. MOW	75.00			2584 430200	300	101000
		1130 06/05/24 THERESA BRESE- NUIS. MOW	125.00			2584 430200	300	101000
		1130 06/12/24 THOMAS HOILAND- NUIS. MOW	250.00			2584 430200	300	101000
		1130 06/07/24 SHAW DEAN- NUIS. MOW	50.00			2584 430200	300	101000
		1130 06/12/24 BRET CROUCHER- NUIS. MOW	175.00			2584 430200	300	101000
		1130 06/07/24 FEDERAL HOME LOAN- NUIS. MOW	100.00			2584 430200	300	101000
		1130 06/11/24 FEDERAL HOME LOAN- NUIC. MOW	125.00			2584 430200	300	101000
42701		840 MONTANA LTAP	100.00					
		591-6 06/20/24 MACRS DISTRICT TRAINING 2024	100.00			2565 430200	300	101000
42702		966 KLJ ENGINEERING LLC	1,593.41					
		10208590 06/19/24 PLANNING SERVICES- MAY 2024	1,593.41*			1000 411030	300	102000
42703		63 WATER DEPT. PETTY CASH	104.74					
		495998 08/21/23 USPS- WATER SAMPLES	15.05			5210 430500	300	101000
		495999 10/13/23 FARM & HOME- HOSE ADAPTERS	6.99			5210 430500	200	101000
		496000 10/05/23 MENARDS- COVER BASE	32.81			5210 430500	200	101000
		276346 10/10/23 JARED JURGENS- REIMBURSEMENT	9.99			5310 430600	200	101000
		276347 01/16/24 SUPER PUMPER- ICE	14.95			5310 430600	200	101000

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	276348	04/03/24 ACE HARDWARE- FASTENERS	7.30			5310 430600	200	101000
	276349	06/22/24 USPS- SEWER SAMPLES	17.65			5310 430600	300	101000
42704		1317 RECSUPPLY	332.62					
	526482	06/18/24 HARMSCO VACCUM FILTERS	332.62*			1000 460445	200	101000
42705		7 ASSOCIATED SUPPLY CO. INC.	719.95					
	A104633	06/17/24 COLOR Q REFILL KIT & FILTERS	719.95*			1000 460445	200	101000
42706		263 BOSS INC.	316.00					
	627859-0	05/23/24 STAPLES & PAPER	75.91			5310 430600	200	101000
	628077-0	05/24/24 FILES & WALLET EXP	21.98			1000 420180	200	101000
	629107-0	05/30/24 CANNON COPY COUNT	133.22			5210 430500	300	101000
	630539-0	06/06/24 PENS	3.98			5210 430500	200	101000
	632251-0	06/14/24 BUILDING OFFICIAL SUPPLIES	80.91			1000 420400	200	101000
42707		1106 KYLE HARLAN	10,710.00					
	06/24/24	JANUARY - JUNE 2024	10,710.00*			1000 420531	300	101000
42708		477 INTERNATIONAL CODE COUNCIL INC	715.01					
	101808695	06/19/24 BUILDING INSPECT BOOKS	715.01			1000 420400	200	101000
42709		3 MONTANA DAKOTA UTILITIES	4,801.39					
	06/26/24	1101 3RD ST NW- CITY SHOP	232.81			2425 430263	300	101000
	06/26/24	WELL#12	1,476.89			5210 430500	300	101000
	06/26/24	N SIDNEY SEWER LIFT	94.75			5310 430600	300	101000
	06/26/24	1101 3RD ST NW	17.85			2425 430263	300	101000
	06/26/24	WALK PATH LONE TREE CREEK	49.59			2425 430263	300	101000
	06/26/24	HOLLY SUGAR SEWER LIFT	76.63			5310 430600	300	101000
	06/14/24	1101 3RD ST NW	295.00			2425 430263	300	101000
	06/14/24	LEE'S TIRE SEWER LIFT	32.31			5310 430600	300	101000
	06/14/24	LYNDALE PARK	61.10*			1000 460430	300	101000
	06/14/24	WELL #9	789.56			5210 430500	300	101000
	06/14/24	SOUTH MEADOW SEWER LIFT	72.52			5310 430600	300	101000
	06/14/24	WELL #11	615.87			5210 430500	300	101000
	06/14/24	WELL #5 AND #7	856.78			5210 430500	300	101000
	06/14/24	REYNOLDS PARKING LOT	26.58			2425 430263	300	101000
	06/14/24	1101 1/2- WASH DOWN FACILITY	30.63			2425 430263	300	101000
	06/14/24	SOFTBALL FIELDS	72.52			2425 430263	300	101000

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42710		119 CENTRAL WATER CONDITIONING	44.00					
	06/30/24	WATER JUGS DELIVERED TO POOL	22.00			1000 460445	300	101000
	06/30/24	WATER JUGS DELIVERED TO SHOP	22.00			2565 430200	300	101000
42712		25 AUTO VALUE PARTS STORE	160.77					
	440109323 06/13/24	SOCKET ADAPTER	10.99			2565 430200	200	101000
	440109629 06/22/24	BATTERY	149.78			2565 430200	200	101000
42713		1190 JUSTIN VERHASSELT	350.00					
	07/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
42714		1362 JOHN SEITZ	350.00					
	07/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
42715		1231 ADAM SMITH	500.00					
	07/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
42716		563 SCREEN PLAY	297.00					
	2852 06/18/24	BUILDING OFFICIAL CLOTHING	297.00			1000 420400	200	101000
42717		1406 ACE HARDWARE	431.61					
	8320 05/29/24	NUTS & WASHERS	10.19			5310 430600	200	101000
	8526 06/04/24	LADDER & LIGHT BULBS	308.99*			1000 460445	200	101000
	8803 06/12/24	RAKE	29.99			5210 430500	200	101000
	8615 06/06/24	PVC FITTINGS	82.44			1000 460430	200	101000
42718		537 MARC	367.00					
	0821357 06/06/24	BLACK ICE ODOR NEUTRALIZER	184.00			5310 430600	200	101000
	0821357 06/06/24	BUCKET OF ENZYME	183.00			1000 460430	200	101000
42719		155 KOHLER COMMUNICATIONS	322.69					
	30893 05/23/24	ANTENNA MOUNT & CABLES	322.69			1000 411200	300	101000
42720		1072 YELLOWSTONE WATER WORKS	1,223.16					
	81-1407 06/12/24	2'' BADGER METERS	611.58			5310 430600	200	101000
	81-1407 06/12/24	2'' BADGER METERS	611.58			5210 430500	200	101000
42721		1109 AE2S	2,945.50					
	95393 06/11/24	IMPACT FEE REVIEW & UPDATE	1,472.75*			5211 430500	300	101000
	95393 06/11/24	IMPACT FEE REVIEW & UPDATE	1,472.75*			5311 430600	300	101000

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42722		999999 RYAN PAYNE	40.75					
		remibursement for lap swimming etiquette						
		SPS-53580 06/24/24 REIMBURSEMENT FOR LAP SWIMM	40.75			1000 460445	930	101000
42723		757 BIOLYNCEUS LLC	12,233.66					
		12168 06/14/24 PROBIOTIC 1 & 2	12,233.66			5310 430600	200	101000
42724		37 NIEHENKE WELDING, INC.	110.00					
		31061 06/12/24 CUT OFF EXCESS MATERIAL	110.00			2565 430200	300	101000
42725		276 ELECTRIC LAND	13,091.18					
		70013745 06/26/24 CITY HALL REMODEL - CHAMBERS	13,091.18			4010 470100	920	102000
42726		35 LEE'S TIRE CENTER, INC.	220.00					
		160558 06/24/24 TIRE REPAIR #421	55.00			5410 430830	200	101000
		160263 05/30/24 TIRE REPAIR #421	110.00			5410 430830	200	101000
		160507 06/19/24 TIRE REPAIR #417	55.00			5410 430830	200	101000
42727		1453 CW REPAIR, LLC	741.00					
		1425 06/14/24 REPAIR FRONT WHEEL HUBS	741.00			5410 430830	300	101000
42728		581 TW ENTERPRISES INC	1,761.02					
		72215 06/18/24 INSTALLATION KIT	1,761.02			5210 430500	300	101000
42730		1452 BLADES OF GLORY LAWN CARE	562.45					
		06/22/24 NUISCANCE LAWN CARE MOWINGS	562.45			2584 430200	300	101000
42731		263 BOSS INC.	11.99					
		635060-0 06/27/24 SPD- OFFICE SUPPLIES	11.99			1000 420100	200	101000
42732		445 EAGLE COUNTRY FORD	73.45					
		70940 06/28/24 OIL CHANGE #6258	73.45			1000 420100	230	101000
42733		1403 SHRED ND	104.25					
		16355 06/27/24 SECURE SPD SHREDDING SERVICES	104.25*			1000 420100	300	101000
42734	E	1038 WEX BANK	3,249.97					
		97794525 06/23/24 SPD FUEL- JUNE 2024	3,249.97			1000 420100	230	101000

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42735		1236 DANA SAFETY SUPPLY, INC	162.65					
	913968	06/12/24 CARGO BOX KIT- SPD	162.65			1000 420150	200	101000
42736		155 KOHLER COMMUNICATIONS	627.60					
	30888	05/02/24 SPD- STRIP OUT OLD PATROL VEH	627.60			1000 420100	230	101000
42737		94 CARQUEST AUTO PARTS STORES	48.63					
	2310-58771	06/21/24 SPD- AUTOMOTIVE SUPPLIES	48.63			1000 420150	200	101000
42738		277 THE ROUNDUP	168.00					
	266470	06/19/24 INVITATION TO BID	91.00			5310 430600	300	101000
	266493	06/26/24 INVITATION TO BID	77.00			5310 430600	300	101000
42739		249 MID-RIVERS COMMUNICATIONS	524.25					
	06/30/24	WATER- PHONE/INTERNET	87.57		NA	5210 430500	300	101000
	06/30/24	SEWER- PHONE/INTERNET	87.57		NA	5310 430600	300	101000
	06/30/24	CITY SHOP- PHONE/INTERNET	87.57		NA	5410 430830	300	101000
	06/30/24	FIREHALL- PHONE/INTERNET	87.57*		NA	1000 420400	340	101000
	06/30/24	CITY HALL- PHONE/INTERNET	87.57		NA	1000 411200	300	101000
	06/30/24	SWIMMING POOL- INTERNET/PHONE	86.40		NA	1000 460445	300	101000
42740		307 MORRISON MAIERLE, INC.	9,976.75					
	000248096	06/07/24 SIDNEY- PHASE 6- SLUDGE	3,163.75*			5310 430600	952	101000
	000243816	06/14/24 SIDNEY- ANDERSON SUBD.	5,982.00*			5310 430600	952	101000
	000248094	06/07/24 SIDNEY- SEWER ON CALL	487.00*			5310 430600	952	101000
	000243817	06/14/24 SIDNEY- MEADOW FLOOD	344.00*			5310 430600	952	101000
42741		999999 LANETT HILL	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42742		999999 SARAH R FAIMAN	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42743		999999 REBECCA MAY DOOLEY	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42744		999999 MARIA D JENSEN	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000

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42745		999999 GINA G MATA	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42746		999999 SHANE CHILDERS USSELMAN	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42747		999999 PAIGE LYNN METZ	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42748		999999 JEFFERY J DURHAM	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42749		999999 AMY SUE MILENDER	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42750		999999 DIANNA HAMMOND	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42751		999999 ROBIN RAY FRITZ	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42752		999999 TRISHA LYNN SCHEPENS	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42753		999999 DAWN MARIE BAHLIS	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42754		999999 WALTER WESTON ESTERBY	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42755		999999 RANDY JAMES JENSEN	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42756		999999 MANDY MARIE KUTZLER	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42757		999999 MANDY MARIE KUTZLER	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000

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42758		999999 RUSSELL K MARKWALD	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42759		999999 LEVI A WISEMAN	12.00					
	06/28/24	JURY DUTY- NO LUNCH	12.00			1000 410360	300	101000
42760		12 CROSS PETROLEUM	236.22					
	116927 06/25/24	DRUM OIL	236.22			2565 430200	200	101000
42761		100 MONTANA MUNICIPAL INTERLOCAL	1,500.00					
	DR1005603 06/28/24	TBID LAWSUIT- EV2024011196	1,500.00			1000 411100	300	101000
42762		318 LACAL EQUIPMENT	1,938.00					
	0412940-IN 06/19/24	GUTTER BROOM WIRE- SWEEPER	1,938.00			5710 430252	200	101000
42763		307 MORRISON MAIERLE, INC.	6,644.20					
	000246580 05/08/24	SIDNEY- PHASE 5- SLUDGE	4,889.20*			5310 430600	952	101000
	000246441 04/05/24	SIDNEY- PHASE 5- SLUDGE	1,350.50*			5310 430600	952	101000
	000246579 05/08/24	SIDNEY- SEWER ON CALL	404.50			5310 430600	950	101000
42764		20 EAST-MONT ENTERPRISES, INC.	151.00					
	165580 06/17/24	CASE OF FLOOR CLEANER	151.00*			1000 460445	200	101000
42765		1408 PEAKS PLANNING & CONSULTING	4,800.00					
	6302024-6 06/30/24	JUNE 2024 PLANNING SERVICES	4,800.00*			1000 411030	300	101000
# of Claims			68	Total:	211,659.07			
Total Electronic Claims			127,615.98	Total Non-Electronic Claims	84043.09			