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CITY OF SIDNEY
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43717		1192 ASPHALT ZIPPER	2,020.25					
	25917	03/18/25 DOUBLE CARBIDE BIT & BLOCK	2,020.25			2565 430200	200	101000
43718		263 BOSS INC.	158.00					
	684668-0	02/26/25 CANNON COPY COUNT	120.02			5310 430600	300	101000
	686540-0	03/06/25 WIRE LESS MOUSE	19.99			1000 411200	200	101000
	685706-0	03/04/25 3'' BINDER	17.99			5310 430600	200	101000
25298								
43719		1229 KALIL LAW FIRM	12,013.80					
	4400	03/20/25 FEBRUARY BILLING- GENERAL	925.00*			2565 430200	300	101000
	4401	03/20/25 FEBRUARY PROSECUTION 2025	11,088.80			1000 410360	300	101000
43720	E	399 VERIZON WIRELESS	896.09					
	6108208304	03/10/25 WATER CELL PHONE	152.02			5210 430500	300	101000
	6108208304	03/10/25 SEWER CELL PHONE	144.33			5310 430600	300	101000
	6108208304	03/10/25 PARKS CELL PHONE	41.64*			1000 460430	300	101000
	6108208304	03/10/25 STREETS CELL PHONE	71.30*			2565 430200	300	101000
	6108208304	03/10/25 GARBAGE CELL PHONE	41.64*			5410 430830	300	101000
	6108208304	03/10/25 FIRE CELL PHONE	71.30			1000 420400	300	101000
	6108208304	03/10/25 CITY PHONE SYSTEM	373.86			1000 411200	300	101000
43721		489 YELLOWSTONE CHIROPRACTIC CLINIC	100.00					
	5919	03/11/25 DOT PHYSICAL- KEVIN BAST	100.00			5310 430600	300	101000
43722		165 TRI-COUNTY IMPLEMENT	876.54					
	R039900	03/05/25 723 BATTERIES	876.54			1000 420400	300	101000
43723		12 CROSS PETROLEUM	68.05					
	20279	02/28/25 FUEL FOR CITY UNITS	34.03			1000 420400	230	101000
	20279	02/28/25 FUEL FOR CITY UNITS	34.02			1000 420531	230	101000
43724		1362 JOHN SEITZ	700.00					
	03/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	04/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43725		1190 JUSTIN VERHASSELT	700.00					
	03/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	04/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000

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43726		1231 ADAM SMITH	1,000.00					
	03/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
	04/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43727		999999 LAURA FOSTER	23.34					
		REFUND BACK ON THEIR CREDIT WATER AND SEWER BILL TO THEIR NEW ADDRESS IN COLORADO						
	03/24/25	WATER REFUND	11.67			5210 430500	300	101000
	03/24/25	SEWER REFUND	11.67			5310 430600	300	101000
43728		47 SIDNEY CARBURETOR & ELECTRIC	29.05					
	384520 02/24/25	FUEL TREATMENT	29.05			5210 430500	200	101000
25488								
43729		51 SIDNEY HERALD	205.80					
	15000759 03/24/25	12 MONTH SUBS. 2025	205.80			1000 411200	300	101000
43730		1150 CINTAS	345.59					
	5259975005 03/19/25	RESTOCK CABINET FOR SHOP	197.58			5310 430600	200	101000
25952								
	5259975005 03/19/25	RESTOCK CABINET FOR SHOP	148.01			5710 430252	200	101000
25952								
43731		36 NAPA	682.41					
	875332 03/04/25	CREDIT ON OUR ACCOUNT	-19.99			2565 430200	200	101000
CREDIT								
	875345 03/04/25	LEXEL	12.99			2565 430200	200	101000
25644								
	875602 03/06/25	AIR FILTER	60.44			5310 430600	200	101000
25549								
	875751 03/07/25	BATTERY DISCONNECT	47.99			5210 430500	200	101000
25723								
	876171 03/12/25	SPARK PLUGS	5.66			2565 430200	200	101000
25645								
	876642 03/17/25	TIRE PRESSURE GAUGE	9.21			5310 430600	200	101000
25299								
	876832 03/18/25	BREAKAWAY SWITCHES	34.57			5210 430500	200	101000
25499								
	876980 03/20/25	DRILL BIT	6.49			5310 430600	200	101000
25926								
	877153 03/21/25	OIL FILTERS	137.36			5210 430500	200	101000
25956								
	877557 03/26/25	WIPER BLADES	23.30			2565 430200	200	101000
26051								

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	877690	03/25/25 CITY SHOP RESTOCK ORDER	99.83			2565 430200	200	101000
25958								
	877915	03/28/25 HEADLIGHTS & OIL	88.19			5310 430600	200	101000
25960								
	877915	03/28/25 HEADLIGHTS & OIL	88.19			5210 430500	200	101000
25960								
	877915	03/28/25 HEADLIGHTS & OIL	88.18			2565 430200	200	101000
25960								
43732		1148 CUES	1,003.35					
	970041529	03/13/25 KIT RPR & PIGTAIL	1,003.35			5310 430600	200	101000
24393								
43733		756 AMERICAN WELDING & GAS, INC.	138.49					
	0010723470	03/13/25 BOTTLE OF ACETYLENE	138.49			2565 430200	200	101000
25646								
43734		417 TEAM LABORATORY CHEMICAL, LLC	1,085.00					
	INV0045522	03/19/25 FINE ROAD PATCH	1,085.00			2565 430200	200	101000
25647								
43735		207 HAWKINS INC	3,662.00					
	7011549	03/18/25 TON MOUNT VACUM REGULATOR	3,652.00			5210 430500	200	101000
25487								
	7013470	03/15/25 CHLORINE CYLINDER	10.00			5210 430500	200	101000
43736		1481 CLEAR GOV	11,040.00					
	2024-15799	10/01/24 BUDGET BUILDER	1,840.00*			1000 410540	300	101000
	2024-15799	10/01/24 BUDGET BUILDER	1,840.00*			2565 430200	300	101000
	2024-15799	10/01/24 BUDGET BUILDER	1,840.00			5210 430500	300	101000
	2024-15799	10/01/24 BUDGET BUILDER	1,840.00			5310 430600	300	101000
	2024-15799	10/01/24 BUDGET BUILDER	1,840.00*			5410 430830	300	101000
	2024-15799	10/01/24 BUDGET BUILDER	1,840.00			5710 430252	300	101000
43737		307 MORRISON MAIERLE, INC.	2,663.50					
	000258019	01/14/25 CONSTRUCTION ADMIN	2,663.50			5310 430600	952	101000
43738		480 FERGUSON WATERWORKS #1701	223.76					
	0913257-1	03/03/25 CI CURB BOX LID W/PLUG	223.76			5210 430500	200	101000
25465								

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43739		841 SAFEGUARD BUSINESS SYSTEMS	1,036.32					
	9007382837	03/22/25 CLAIM WARRANTS	617.26			1000 410540	200	101000
	9007382837	03/22/25 PAYROLL WARRANTS	350.98			1000 410550	200	101000
	9007382837	03/22/25 SHIPPING	68.08			1000 411200	200	101000
43740	E	1122 STOCKMAN BANK - BANK FEES	2,932.05					
	02/28/25	SERVICE CHARGE #0173	30.00*			5410 430830	300	101000
	02/28/25	SERVICE CHARGE #0486	30.00*			5410 430830	300	101000
	02/28/25	SERVICE CHARGE #5410	30.00*			5410 430830	300	101000
	02/28/25	RETURN W/S NSF ITEMS	688.34*			5410 430830	300	101000
	02/28/25	ACH FILE FEES & ENTRY ITEMS	40.85*			5410 430830	300	101000
	02/28/25	SERVICE CHARGE #34889	2,112.86*			5410 430830	300	101000
43741		1360 CIVICPLUS	6,940.00					
	330467, 33	05/01/25 WEB PLATFORM & MUNICODE	1,156.66			1000 411200	300	101000
	330467, 33	05/01/25 WEB PLATFORM & MUNICODE	1,156.66*			2565 430200	300	101000
	330467, 33	05/01/25 WEB PLATFORM & MUNICODE	1,156.66			5210 430500	300	101000
	330467, 33	05/01/25 WEB PLATFORM & MUNICODE	1,156.66			5310 430600	300	101000
	330467, 33	05/01/25 WEB PLATFORM & MUNICODE	1,156.66*			5410 430830	300	101000
	330467, 33	05/01/25 WEB PLATFORM & MUNICODE	1,156.70			5710 430252	300	101000
43743		999999 STEPHANIE RIDL	2,000.00					
	2025-02	03/26/25 CITY HALL CUSTOM ARTWORK	2,000.00			4010 470100	920	101000
43744		25 AUTO VALUE PARTS STORE	45.39					
	440118171	03/07/25 BATTERY DISCONNECT	45.39			5210 430500	200	101000
25495								
43746		1406 ACE HARDWARE	356.61					
	015562	03/17/25 BOXES OF ZIPLOCK BAGS	13.98			5310 430600	200	101000
25300								
	015566	03/17/25 BLACK PAINT	147.49			1000 460445	200	101000
25650								
	015666	03/21/25 SHOP VAC FILTER	24.99			5310 430600	200	101000
26001								
	015745	03/25/25 LEAF RAKES	89.96			1000 460430	200	101000
25422								
	015765	03/25/25 DRILL BIT	80.19			5310 430600	200	101000
25929								

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43747		581 H M CRAGG CO	6,172.24					
	CD99003586	03/28/25 CITY & FIRE HALL GENERATOR	731.27			1000 411200	300	101000
	CD99003587	03/28/25 SIDNEY WASTE WATER #2 GEN	1,412.90			5310 430600	300	101000
	CD99003590	03/28/25 WATER GENERATOR	1,838.89			5210 430500	300	101000
	CD99003589	03/28/25 WTP GENERATOR	930.73			5210 430500	300	101000
	CD99003588	03/28/25 WELL #11 GENERATOR	1,258.45			5210 430500	300	101000
43748	E	1038 WEX BANK	7,661.18					
	103800391	03/31/25 STREETS FUEL	744.43*			2565 430200	300	101000
	103800391	03/31/25 WATER FUEL	908.00			5210 430500	300	101000
	103800391	03/31/25 SEWER FUEL	1,007.98			5310 430600	300	101000
	103800391	03/31/25 SOLID WASTE FUEL	3,821.05*			5410 430830	300	101000
	103800391	03/31/25 PARKS FUEL	164.36*			1000 460430	300	101000
	103800391	03/31/25 SWEEPING FUEL	662.14			5710 430252	300	101000
	103800391	03/31/25 ICE & SNOW	353.22			2566 430251	300	101000
43749		1358 JOE JOHNSON EQUIPMENT	328.87					
	P02611	03/24/25 WATER FILL HOSE	328.87			5710 430252	200	101000
25928								
43750		35 LEE'S TIRE CENTER, INC.	479.00					
	163336	02/26/25 2 TIRES- (2008 CHEVY 3/4 TON)	424.00			1000 460430	200	101000
25545								
	163478	03/14/25 TIRE REPAIR	55.00			2565 430200	200	101000
25922								
43751		841 SAFEGUARD BUSINESS SYSTEMS	3,156.32					
	9007436370	03/28/25 CLAIM WARRANTS	1,578.16			5210 430500	200	101000
	9007436370	03/28/25 CLAIM WARRANTS	1,578.16			5310 430600	200	101000
43752		127 NORTHWEST INDUSTRIAL SUPPLY CO	956.00					
	1571334	03/24/25 CABLE SLING	956.00			5310 430600	200	101000
25649								
43753		59 HACH COMPANY	129.81					
	14437185	03/31/25 WATER SUPPLIES	129.81			5210 430500	200	101000
25500								
43754	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	03/31/25	WATER BILL- MAR. 2025	582.72*		NA	1000 420400	340	101000
	03/31/25	SEWER BILL- MAR. 2025	755.52*		NA	1000 420400	340	101000

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43755		244 BADGER METER INC.	231.32					
	80191445	03/31/25 BEACON MOBILE HOSTING	115.66			5210 430500	300	101000
	80191445	03/31/25 BEACON MOBILE HOSTING	115.66			5310 430600	300	101000
43756		1408 PEAKS PLANNING & CONSULTING	4,950.00					
	3312025-3	03/31/25 MARCH 2025 PLANNING SERVIC	4,950.00*			1000 411030	300	101000
43757		536 DEPARTMENT OF REVENUE	50.00					
	4052622-00	03/21/25 NOTICE OF ASSEMENT PAYMENT	50.00			1000 411200	200	101000
43758		81 TRACTOR & EQUIPMENT CO	168.20					
	WLCS040174	03/17/25 COCOA MATS	168.20			2565 430200	200	101000
25550								
43759		50 SIDNEY RED-E-MIX, INC.	1,330.00					
	114496	03/14/25 READY MIX @ CITY SHOP	230.00			5310 430600	200	101000
	114499	03/18/25 READY MIX @ CITY SHOP	334.00			5310 430600	200	101000
	114501	03/21/25 READY MIX @ CITY SHOP	236.00			5310 430600	200	101000
	114504	03/25/25 READY MIX @ CITY SHOP	294.00			5310 430600	200	101000
	114507	03/27/25 READY MIX @ SOUTH SIDE OF PARK	236.00			5210 430500	200	101000
43760		458 POWER PLAN OIB	209.11					
	P3892208	03/04/25 AIR FILTERS (LOADER 544)	69.70			5310 430600	200	101000
25548								
	P3892208	03/04/25 AIR FILTERS (LOADER 544)	69.70			5210 430500	200	101000
25548								
	P3892208	03/04/25 AIR FILTERS (LOADER 544)	69.71			2565 430200	200	101000
25548								
43761		277 THE ROUNDUP	243.00					
	269673	03/03/25 MARCH AG ROUNDUP	55.00		NA	1000 410240	300	101000
	269707	03/05/25 PUBLIC HEARING	140.00		NA	1000 410240	300	101000
	269772	03/12/25 REQUEST FOR PRPOSALS	22.00			1000 410240	300	101000
	270064	03/26/25 WIELAND VARIANCE REQUEST	26.00			1000 410240	300	101000
43762		531 GLOBAL SAFETY NETWORK, INC.	25.00					
	0331210341	03/31/25 MISC. FINANCE CHARGE	25.00			5210 430500	300	101000
43763		165 TRI-COUNTY IMPLEMENT	3,495.73					
	R039951	03/28/25 TROUBLESHOOTING #414	3,495.73*			5410 430830	300	101000
25959								

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43764		27 JOHNSON HARDWARE	167.05					
	8911	03/05/25 GFCI OUTLET	22.99			5210 430500	200	101000
25492								
	9164	03/18/25 PAINT SUPPLIES	86.52			5210 430500	200	101000
25497								
	9165	03/18/25 WATER SUPPLIES	57.54			5210 430500	200	101000
25498								
	9170	03/18/25 RETURN GRAY ENAMEL	-52.99			5210 430500	200	101000
	9171	03/18/25 PAINT	52.99			5210 430500	200	101000
25724								
43765		350 ENERGY LABORATORIES INC	909.00					
	693020	03/04/25 SEWER SAMPLES	112.00			5310 430600	300	101000
	693482	03/20/25 WATER SAMPLES	114.00			5210 430500	300	101000
	694368	03/12/25 SEWER SAMPLES	345.00			5310 430600	300	101000
	695334	03/17/25 SEWER SAMPLES	112.00			5310 430600	300	101000
	695948	03/20/25 SEWER SAMPLES	114.00			5310 430600	300	101000
	696506	03/24/25 SEWER SAMPLES	112.00			5310 430600	300	101000
43766		249 MID-RIVERS COMMUNICATIONS	438.30					
	03/31/25	WATER- PHONE/INTERNET	73.05		NA	5210 430500	300	101000
	03/31/25	SEWER- PHONE/INTERNET	73.05		NA	5310 430600	300	101000
	03/31/25	CITY SHOP- PHONE/INTERNET	73.05*		NA	5410 430830	300	101000
	03/31/25	FIREHALL- PHONE/INTERNET	73.05*		NA	1000 420400	340	101000
	03/31/25	CITY HALL- PHONE/INTERNET	73.05		NA	1000 411200	300	101000
	03/31/25	SWIMMING POOL- INTERNET/PHONE	73.05		NA	1000 460445	300	101000
43767		77 RICHLAND COUNTY TREASURER	1,313.00					
	01/31/25	CRIMINAL CONVICTION	370.00		NA	7467 212300		101000
	01/31/25	LAW ENFORCEMENT SCHOOL	25.00		NA	7467 212300		101000
	01/31/25	TECHNOLOGY SURCHARGE	370.00		NA	7458 212200		101000
	01/31/25	VICTIM WITNESS SURCHARGE	548.00		NA	2917 212500		101000
43768		56 BUILDERS FIRSTSOURCE	1,740.91					
	99496642	03/07/25 HF PERM (STORM DRAIN)	161.20			5310 430600	200	101000
25918								
	99503330	03/10/25 HF PERM (STORM DRAIN)	54.76			5310 430600	200	101000
25919								
	99512268	03/11/25 TONGUE & GROOVE	420.00			5310 430600	200	101000
25921								
	99528265	03/14/25 SCREWS & HF PERM BORARD	252.19			5310 430600	200	101000
25924								
	99545944	03/19/25 HF PERM (STORM DRAIN)	54.76			5310 430600	200	101000
25925								

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	99550424	03/20/25 ANCHOR BOLTS	79.98			1000 460445	200	101000
25955								
	90839313	03/21/25 RETURN SOME BOARDS	-49.80			1000 460445	200	101000
RETURN								
	90839423	03/21/25 RETURN OSB BOARDS	-42.00			1000 460445	200	101000
RETURN								
	99555501	03/21/25 SHEETS OF PLYWOOD	534.00			1000 460430	200	101000
25421								
	99555523	03/21/25 OSB BOARDS	252.00			5310 430600	200	101000
25927								
	99577649	03/26/25 LUMBER	23.82			5210 430500	200	101000
25725								
43769		39 NORTHWEST PIPE FITTINGS, INC.	26.58					
	6311962	03/25/25 TOLIET URINAL PARTS	26.58			1000 460430	200	101000
25423								
43770		1180 KIWANIS CLUB OF SIDNEY	230.00					
	03/31/25	MEMBER DUES- NORBY	115.00			1000 411200	300	101000
	03/31/25	MEMBER DUES- KRAFT	115.00			1000 410210	300	101000
43771		1114 PINE COVE	1,350.00					
	23766C	04/01/25 MONTHLY BILLING- MARCH 2025	1,050.00*			5410 430830	300	101000
	23765C	04/01/25 RESTORE FEE	300.00*			5410 430830	300	101000
43772		1361 HEALTHY IS WELLNESS LLC	4,320.00					
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			5210 430500	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			5310 430600	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00*			5410 430830	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00*			1000 460430	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			1000 420100	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00*			1000 410540	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			5710 430252	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			1000 420400	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			1000 420531	300	101000
	INV301278	03/31/25 HEALTH BEHAVIOR CHANGE PROG	432.00			1000 410550	300	101000
43773		332 BORDER STEEL & RECYCLING, INC.	979.21					
	42333	03/10/25 ANGLE IRON (STORM DRAIN)	138.41			5310 430600	200	101000
25920								
	42384	03/14/25 BLACK PLASTIC DOUBLE WALL	446.40			5310 430600	200	101000
25923								
	42395	03/12/25 MISC. PIECES FOR DOOR	394.40			1000 460445	200	101000
25648								

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/25

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Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43774		47 SIDNEY CARBURETOR & ELECTRIC	725.50					
	384610	03/05/25 BATTERIES FOR GENERATOR	525.00			5210 430500	200	101000
25493								
	384612	03/05/25 BATTERY FOR GENERATOR	175.00			5210 430500	200	101000
25494								
	384740	03/21/25 FUEL FOR PUMP	25.50			5310 430600	200	101000
25865								
43775	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	05/18/25	PRINCIPAL- MAY 2025	1,861.03			5210 490520	610	101000
	05/18/25	INTEREST- MAY 2025	1,905.97			5210 490520	620	101000
43776		1482 ALLSTATE PETERBILT OF WILLISTON	123.66					
	4404328015	03/31/25 FULE FILTERS #414	123.66			5410 430830	200	101000
25962								
43777		3 MONTANA DAKOTA UTILITIES	29.84					
	03/31/25	WATER TOWER	29.84			5210 430500	300	101000
# of Claims 59			Total: 99,989.46					
Total Electronic Claims			16,594.56	Total Non-Electronic Claims		83394.90		