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CITY OF SIDNEY
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*** Claim from another period (12/24) ****								
43453		153 GRAINGER INC	143.73					
	9322999419	11/20/24 MOTOR FOR WELL #12	143.73			5210 430500	200	101000
25691								
43459		515 FIRE RELIEF	42,500.00					
	01/07/25	1ST HALF PAYMENT FY24-25	42,500.00		NA	7120 520000	800	101000
43460		1266 MONTANA INFRASTRUCTURE COALITION	5,000.00					
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	5210 430500	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	5310 430600	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	2565 430200	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00*		NA	5410 430830	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	5710 430252	300	101000
43461		624 FRONTIER HEATING, INC.	230.00					
	33781	01/07/25 FURANCE NOT WORKING AT POOL	230.00			1000 460445	200	101000
43462		854 IMG SERVICES, INC.	373.75					
	0052828-IN	01/09/25 MESH INTAKE FILTER	373.75			5310 430600	200	101000
25284								
43463		429 SWS EQUIPMENT, INC	682.58					
	0177315-IN	12/31/24 WHEELS & AXLES & ROLL PIN	682.58			5410 430830	200	101000
25843								
43464		44 REYNOLDS WAREHOUSE GROCERY	112.53					
	04-295078	12/10/24 CITY HALL BREAK ROOM SUPPLI	112.53			5310 430600	200	101000
		CITY HALL						
43465		1437 BRAUN INTERTEC CORPORATION	507.75					
	B410866	12/04/24 GEOTECHNICAL EVALUATION	507.75			5210 430500	952	101000
43466		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	7,205.00					
	01/01/25	JULY, AUG, SEPT, OCT, NOV & DE	7,205.00			1000 420400	300	102250
43467		12 CROSS PETROLEUM	104.48					
	20009	12/31/24 FUEL - CITY UNITS	52.24			1000 420400	230	101000
	20009	12/31/24 FUEL- CITY UNITS	52.24			1000 420531	230	101000

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43468		1180 KIWANIS CLUB OF SIDNEY	230.00					
	01/05/25	MEMBER DUES- NORBY	115.00			1000 411200	300	101000
	01/05/25	MEMBER DUES- KRAFT	115.00			1000 410210	300	101000
43469	E	1038 WEX BANK	7,599.31					
	12/31/24	STREETS FUEL	1,125.41			2565 430200	300	101000
	12/31/24	WATER FUEL	783.61			5210 430500	300	101000
	12/31/24	SEWER FUEL	797.88			5310 430600	300	101000
	12/31/24	SOLID WASTE FUEL	3,958.92*			5410 430830	300	101000
	12/31/24	PARKS FUEL	114.68*			1000 460430	300	101000
	12/31/24	SWEEPING FUEL	0.00			5710 430252	300	101000
	12/31/24	ICE & SNOW	818.81			2566 430251	300	101000
43470		1470 MCE	46.00					
	9276600	12/31/24 HOSE	46.00			2565 430200	200	101000
25845								
43471		77 RICHLAND COUNTY TREASURER	862.00					
	12/30/24	CRIMINAL CONVICTION	280.00		NA	7467 212300		101000
	12/30/24	TECHNOLOGY SURCHARGE	220.00		NA	7458 212200		101000
	12/30/24	VICTIM WITNESS SURCHARGE	362.00		NA	2917 212500		101000
43472	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	02/18/25	PRINCIPAL- FEBUARY 2025	1,777.48			5210 490520	610	101000
	02/18/25	INTEREST- FEBUARY 2025	1,989.52			5210 490520	620	101000
43473		480 FERGUSON WATERWORKS #1701	299.00					
	0909689-1	12/19/24 UPPER STEM	299.00			5210 430500	200	101000
25694								
43476		3 MONTANA DAKOTA UTILITIES	15,603.14					
	01/08/25	FIREHALL- 115 2ND ST SE	1,039.00			1000 411200	340	101000
	01/08/25	1105 3RD ST NW- GENERATOR	77.39			1000 420400	300	101000
	01/08/25	1105 3RD ST NW- FIREHALL	2,236.82			1000 420400	300	101000
	01/08/25	WELL #10	140.27			5210 430500	300	101000
	01/08/25	2ND AVE & 3RD ST	22.63			2425 430263	300	101000
	01/08/25	SWIMMING POOL	8.72			1000 460445	300	101000
	01/08/25	BASEBALL FIELD	66.96			2425 430263	300	101000
	01/08/25	VILLAGE SQUARE LIGHT	18.53			2425 430263	300	101000
	01/08/25	STREET LIGHTS	9,005.54			2425 430263	300	101000
	01/08/25	PARK PAVILLION	140.71*			1000 460430	300	101000
	01/08/25	WATER TREATMENT PLANT	2,339.95			5210 430500	300	101000
	01/08/25	CENTRAL PARK LIGHTS	63.95			2425 430263	300	101000
	01/08/25	NEW TENNIS COURTS	24.42			2425 430263	300	101000

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25828	867135	12/04/24 SHOP RESTOCK ORDER	47.94*			1000 460430	200	101000
25830	867316	12/09/24 HAMMER HANDLES	27.56			2565 430200	200	101000
25832	867363	12/09/24 FUSES LED MINITURES	14.98			2565 430200	200	101000
25628	867555	12/11/24 ELECTRICAL TAPE	8.99			2565 430200	200	101000
25187	867754	12/12/24 QUICKBINDER PLUS	352.28			2566 430251	200	101000
25629	867842	12/13/24 BOX OF SCREWS	17.48			2565 430200	200	101000
25837	867978	12/16/24 BATTERIES	388.74			5310 430600	200	101000
25839	868123	12/17/24 HEATER HOSE	26.97			2565 430200	200	101000
25194	868683	12/23/24 HEAT GUN	49.99			2565 430200	200	101000
25195	868737	12/23/24 WATER PUMP & CAULK	240.66			5310 430600	200	101000
25199	869263	12/30/24 MARKER LIGHTS	133.59			5410 430830	200	101000
	867980	12/16/24 CREDIT	-27.00			2565 430200	200	101000
43483		153 GRAINGER INC	222.88					
25454	9355757171	12/26/24 WATER TREATMENT PLANT SUPP	186.21			5210 430500	200	101000
25454	9355917320	12/26/24 WATER TREATMENT PLANT SUPP	6.27			5210 430500	200	101000
25455	9355778169	12/26/24 AIR FILTERS	30.40			5210 430500	200	101000
43484		207 HAWKINS INC	3,681.70					
25458	6951890	01/02/25 STENNER PUMP & CHLORINE	3,681.70			5210 430500	200	101000
43485		359 I-STATE TRUCK CENTER	51.54					
25849	C251387910	01/10/25 EXPANSION TANK CAP #422	51.54			5410 430830	200	101000

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43486		1106 KYLE HARLAN 01/16/25 JUNE - DECEMBER 2024	11,007.50 11,007.50*			1000 420531	300	101000
43487		994 MACON SUPPLY 248229 01/15/24 JACK HAMMER REPAIR	1,109.00 369.00			5310 430600	200	101000
25196		248229 01/15/24 JACK HAMMER REPAIR	369.00			5210 430500	200	101000
25196		248229 04/15/24 JACK HAMMER REPAIR	371.00			2565 430200	200	101000
25196								
43488		307 MORRISON MAIERLE, INC. 000258020 01/14/25 FINAL DESIGN SERVICES- MEAD	3,471.00 3,471.00			5310 430600	952	101000
43490		3 MONTANA DAKOTA UTILITIES 01/10/25 BIKE PATH	8.55 8.55			2425 430263	300	101000
43491	E	1262 VISA 01/17/25 SUPPLIES 01/17/25 PURCHASED SERVICES 01/17/25 K9 SUPPLIES 01/17/25 K9 PURCHASED SERVICES 01/17/25 OIL AND GAS	2,731.82 469.05 391.53 102.97 52.00 1,716.27*			1000 420100 1000 420100 1000 420150 1000 420150 2890 411850	200 300 200 300 300	101000 101000 101000 101000 101000
43492		1067 SONDA'S SOLUTIONS SP01032025 01/03/25 SHIRTS	748.72 748.72			1000 420100	200	101000
43493		1403 SHRED ND 17277 12/19/24 SECURE SHREDDING SERVICE	150.50 150.50			1000 420100	300	101000
43494		263 BOSS INC. 672879 01/03/25 DESK CALENDARS 673586 01/09/25 FILE GUIDES 668908 12/13/24 RECEIPT BOOK 673516 01/08/25 CHAIR MAT AND FILE FOLDERS 673515 01/07/25 PAPER	627.85 23.96 66.99 33.98 447.97 54.95			1000 420100 1000 420100 1000 420100 1000 420100 1000 420100	200 200 200 200 200	101000 101000 101000 101000 101000
43495		481 BALCO UNIFORM CO 818061 01/16/25 SHIRTS	348.47 348.47			1000 420100	200	101000

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43496		155 KOHLER COMMUNICATIONS	629.50					
	31159	12/13/24 STRIP OUT OLD PATROL VEHICLE	629.50			1000 420100	940	101000
43497		57 WESTERN TIRE	36.00					
	97373	01/15/25 TIRE REPAIR	36.00			1000 420100	210	101000
43498		83 ACTION AUTO INC.	714.39					
	75083	12/26/24 INSTALL BLOCK HEATER	299.13			1000 420100	210	101000
	75188	01/13/25 OIL CHANGE, BLOCK HEATER, FILT	415.26			1000 420100	210	101000
43499		445 EAGLE COUNTRY FORD	80.80					
	72463	12/17/24 OIL CHANGE	80.80			1000 420100	210	101000
43501	E	399 VERIZON WIRELESS	865.43					
	6102891262	01/06/25 SPD CELLULAR SERVICES	865.43			1000 420100	340	101000
43502		19 ELK RIVER PRINTING	25.00					
	38714	12/31/24 BUSINESS CARDS	25.00			1000 420100	200	101000
43503		94 CARQUEST AUTO PARTS STORES	9.05					
	2310597614	12/23/24 GLUE	9.05			1000 420100	200	101000
43504		77 RICHLAND COUNTY TREASURER	75,881.70					
		01/16/25 SPD PRISONER BOARD DEC 2024	1,624.00			1000 420200	300	101000
		01/16/25 COMM- 1ST HALF FY24-25	74,257.70			1000 420100	310	101000
43505		999999 JONATHAN RYAL	49.50					
		01/16/25 MEAL PER DIEM- J. RYAL	49.50			2390 420100	300	101000
43506		1475 ALL ABOUT CHALLENGE COINS	2,808.00					
	782973	01/17/25 CHALLENGE COINS	2,808.00			1000 420100	200	101000
43507		1476 SPECIAL OLYMPICS MONTANA	1,437.97					
	INTLCONF01	01/16/25 INTER CONF RED/HOTEL/AIR	1,437.97			1000 420100	300	101000
43508		1146 INGRAHAM ENVIRONMENTAL INC	475.00					
	16453	01/06/25 ASBESTOS INSPECIONS- WATER TAN	475.00*			5210 430500	950	101000
43509		59 HACH COMPANY	106.60					
	14303392	12/20/24 NITRIC ACID	106.60			1000 460445	200	101000

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43510		1001 BUSINESS RADIO LICENSING	125.00					
		01/17/25 FCC LICENSE RENEW 2025	125.00			1000 411200	200	101000
43511		102 NEWMAN SIGNS, INC.	306.23					
		TRFIN05865 01/16/25 PARK SIGNS	306.23			2565 430200	200	101000
# of Claims			49	Total:	205,030.85			
Total Electronic Claims			14,963.56	Total Non-Electronic Claims	190067.29			