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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41687		1386 PATRIOT FIRE & SAFETY	1,265.47					
	1831 09/21/23	PUMP TEST AND PUMP SERVICE	633.00			1000 420400	300	101000
	1830 09/21/23	PUMP TEST AND PUMP SERVICE	632.47			1000 420400	300	101000
41688		184 INTERSTATE ENGINEERING INC	26,125.00					
	50695 05/04/23	TASK ORDER #6- RELINING WATER	19,250.00*			5210 430500	951	101000
	50681 05/02/23	TASK ORDER #6- RELINING WATER	6,875.00*			5210 430500	951	101000
41689		307 MORRISON MAIERLE, INC.	6,754.50					
	000234071 09/18/23	ANDERSON SUBDIVISION SURVEY	6,754.50*			5310 430600	951	101000
41690		1418 EZ ICE, RINKS	19,023.00					
	080120NCNR 09/18/23	EAST PARK ICE SKATING RINK	19,023.00			2060 460440	930	101000
41691	E	1122 STOCKMAN BANK - BANK FEES	1,115.14					
	08/30/23	SERVICE CHARGE #0173	30.00			2565 430200	300	101000
	08/30/23	SERVICE CHARGE #0486	30.00			2565 430200	300	101000
	08/30/23	MERCH. SERVICE CHARGE #2929	125.26			2565 430200	300	101000
	08/30/23	MERCH. SERVICE CHARGE #6816	210.25			5210 430500	300	101000
	08/30/23	MERCH. SERVICE CHARGE #6816	210.26			5310 430600	300	101000
	08/30/23	SERVICE CHARGE #5410	40.00			5210 430500	300	101000
	08/30/23	SERVICE CHARGE #5410	40.00			5310 430600	300	101000
	08/30/23	RETURN W/S NSF ITEMS	195.04			5210 430500	300	101000
	08/30/23	RETURN W/S NSF ITEMS	195.03			5310 430600	300	101000
	08/30/23	ACH FILE FEES & ENTRY FEES	19.65			5210 430500	300	101000
	08/30/23	ACH FILE FEES & ENTRY FEES	19.65			5310 430600	300	101000
41692		531 GLOBAL SAFETY NETWORK, INC.	116.50					
	2023091521 09/15/23	ALCOHOL TEST- ELLETSON	11.00			5210 430500	300	101000
	203091521 09/15/23	ALCOHOL TEST- TIESEN	11.00			5210 430500	300	101000
	2023013321 01/04/23	DRUG TEST- HAVERKAMP	47.25			2565 430200	300	101000
	2023013321 01/04/23	DRUG TEST- VOLK	47.25			2565 430200	300	101000
41693		1419 ALCHATEK, LLC	5,221.95					
	S11370 09/15/23	CONCRETE MH REPAIR	4,921.81			5310 430600	930	101000
	S11372 09/18/23	HIGH PRESSURE COUPLER	300.14			5310 430600	930	101000
41694		1415 PIVOTAL SERVICES INC	285.71					
	1293 09/17/23	MOTOSAVER 460	285.71			5210 430500	200	101000

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41695		429 SWS EQUIPMENT, INC	284.00					
	0160252-IN	08/18/23 PRESSURE RELIEF VALVE	284.00		24656	5410 430830	940	101000
41696		1085 ARAMARK- ACCOUNTS RECEIVABLE	292.14					
	2550188317	07/04/23 CITY HALL RUGS CLEANED	146.07			1000 411200	300	101000
	2550218223	09/12/23 CITY SHOP RUGS CLEANED	146.07			2565 430200	300	101000
41698		671 LOWER YELLOWSTONE IRRIGATION	1,162.50					
	7831	09/19/23 REMOVE PIPE & INSTALL APPROACH	1,162.50			5310 430600	300	102240
41699		800 SIDNEY CHAMBER OF COMMERCE	250.00					
	09/01/23	JARED JURGENS- LEADERSHIP CLAS	250.00			5310 430600	300	101000
41700		105 FRANZ CONSTRUCTION, INC.	3,396.25					
	73511	09/20/23 HOTMIX DELIVERED	3,396.25*			2821 430200	930	101000
41701		119 CENTRAL WATER CONDITIONING	38.50					
	09/18/23	7 BOTTLES OF WATER	38.50		24036	5710 430252	200	101000
41702		422 TENNANT SALES	70.30					
	919861532	09/13/23 CUSHION	70.30		24652	5710 430252	200	101000
41703		35 LEE'S TIRE CENTER, INC.	55.00					
	157220	09/06/23 TIRE REPAIR #835	55.00		24671	5410 430830	300	101000
41704		51 SIDNEY HERALD	117.68					
	SHM000147	09/15/23 HILLTOP ZONING CHANGE	31.13			1000 410240	300	101000
	SHM000141	09/07/23 FY23-24 LEVY SPEC. IMP/MAIN	42.77			1000 410540	300	101000
	SHM000144	09/12/23 HOLLY ST. BUILDERS PARK	8.78			1000 410240	300	101000
	SHM000145	09/13/23 CITY HALL REMODEL	4.79			1000 410240	300	101000
	SHM000142	09/12/23 JENSEN ZONING CHANGE	30.21			1000 410240	300	101000
41705		3 MONTANA DAKOTA UTILITIES	5,952.25					
	09/15/23	S MEADOW SEWER LIFT	115.20			5310 430600	300	101000
	09/15/23	WELL #11	691.17			5210 430500	300	101000
	09/15/23	1101 3RD ST NW	210.19			2425 430263	300	101000
	09/15/23	LEE'S TIRE SEWER LIFT	38.24			5310 430600	300	101000
	09/15/23	REYNOLDS PARKING LOT	29.30			2425 430263	300	101000
	09/15/23	LYNDALE PARK	24.15			1000 460430	300	101000
	09/15/23	HOLLY SUGAR SEWER LIFT	69.52			5310 430600	300	101000
	09/15/23	N SIDNEY SEWER LIFT	85.79			5310 430600	300	101000
	09/15/23	WALK PATH LONE TREE	51.97			2425 430263	300	101000
	09/15/23	1101 3RD ST NW CITY SHOP	214.50			2425 430263	300	101000
	09/15/23	WELL #12	3,887.46			5210 430500	300	101000

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		09/15/23 1101 3RD ST NW	17.13			2425 430263	300	101000
		09/15/23 WELLS #5 & #7	105.10			5210 430500	300	101000
		09/15/23 1101 1/2 WASH DOWN	23.78			2425 430263	300	101000
		09/15/23 WELL #9	269.55			5210 430500	300	101000
		09/15/23 SOFTBALL FIELDS	35.00			1000 460430	300	101000
		09/15/23 N SIDNEY SEWER LIFT	84.20			5310 430600	300	101000
41706		1406 ACE HARDWARE	866.03					
		1743 08/30/23 TOILET	129.00		23793	4010 470100	920	102000
		1872 09/06/23 BUSHINGS	15.98		23795	5210 430500	200	101000
		2221 09/21/23 PLUMBING SUPPLIES	14.77		23797	4010 470100	920	102000
		2059 09/14/23 SWIVEL HOOK	11.99		23990	5310 430600	200	101000
		1694 08/28/23 ROPE	15.99		24571	5210 430500	200	101000
		1724 08/29/23 GREASE GUN & GREASE	111.94		24573	5210 430500	200	101000
		2146 09/18/23 WATER SUPPLIES	38.24		24582	5210 430500	200	101000
		2210 09/21/23 METER	74.99		24587	5210 430500	200	101000
		2184 09/20/23 PULL CORDS ASSEMBLY	35.99		24686	2565 430200	200	101000
		1691 08/28/23 MEASURING WHEEL	79.99		24703	2565 430200	200	101000
		1985 09/11/23 CHAIN & HOOKS	297.18		24705	2565 430200	200	101000
		2170 09/19/23 GRAB HOOKS	19.98		24706	2565 430200	200	101000
		2214 09/21/23 WEED SPRAYER	19.99		24707	2565 430200	200	101000
41707		962 PHILIP TOAVS	312.50					
		1844 09/21/23 WELL #7 MOTOR DRIVE	312.50		24588	5210 430500	300	101000
41708		27 JOHNSON HARDWARE	367.41					
		176575 08/31/23 CABLE TIES	7.69		23423	2565 430200	200	101000
		179320 09/20/23 ROPE & HOOKS	19.17		23787	5210 430500	200	101000
		179202 09/19/23 ANCHORS & TROWL	23.35		23796	5210 430500	200	101000
		178342 09/13/23 IRRIGATION PARTS	52.80*		24514	4075 430200	930	102240
		178476 09/14/23 IRRIGATION PARTS	65.48*		24515	4075 430200	930	102240
		176206 08/29/23 WATER SUPPLIES	15.67		24572	5210 430500	200	101000
		176690 09/01/23 PUMP	159.99		24579	5210 430500	200	101000
		178571 09/14/23 DOOR SWEEP	14.77		24580	5210 430500	200	101000
		179267 09/19/23 MOTOR CAULK	8.49		24585	5210 430500	200	101000
41709		249 MID-RIVERS COMMUNICATIONS	547.20					
		09/16/23 WATER- PHONE/INTERNET	91.20		NA	5210 430500	300	101000
		09/16/23 SEWER- PHONE/INTERNET	91.20		NA	5310 430600	300	101000
		09/16/23 CITY SHOP- PHONE/INTERNET	91.20		NA	5410 430830	300	101000
		09/16/23 FIREHALL- PHONE/INTERNET	91.20		NA	1000 420400	340	101000
		09/16/23 CITY HALL- PHONE/INTERNET	91.20		NA	1000 411200	300	101000
		09/16/23 SWIMMING POOL- INTERNET/PHONE	91.20		NA	1000 460445	300	101000

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41710		1420 WHARTON ASPHALT	7,203.25					
	2023-172	09/17/23 MILLING & PATCHING IN SIDNEY	7,203.25*			2820 430200	952	101000
41712		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5612	09/14/23 DOT PHYSICAL- COLE HUGHEY	90.00			5410 430830	300	101000
41713		1075 MIRACLE RECREATION EQUIPMENT	10,000.00					
	863428	09/07/23 SLIDES FOR PARK DEPT.	10,000.00*			1000 460440	700	101000
41714		1027 MFCP INC	186.61					
	8857122	09/11/23 2'' CAM LOCK	43.06		23988	5310 430600	200	101000
	8857371	09/11/23 20' LAX FLAT HOSE	105.99		23989	5310 430600	200	101000
	8860326	09/13/23 HOSE	37.56*		24678	5310 430600	940	101000
41715		1190 JUSTIN VERHASSELT	1,050.00					
	09/28/23	PERSONAL VEHICLE USE- JULY 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- AUG. 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- SEPT 23	350.00			1000 420400	300	101000
41716		1231 ADAM SMITH	1,500.00					
	09/28/23	PERSONAL VEHICLE USE- JULY 23	500.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- AUG 23	500.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- SEPT. 23	500.00			1000 420400	300	101000
41717		1362 JOHN SEITZ	1,050.00					
	09/28/23	PERSONAL VEHICLE USE- JULY 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- AUG. 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- SEPT. 23	350.00			1000 420400	300	101000
41718	E	399 VERIZON WIRELESS	907.81					
	9944136159	09/27/23 WATER CELL PHONE	129.69			5210 430500	300	101000
	9944136159	09/27/23 SEWER CELL PHONE	129.69			5310 430600	300	101000
	9944136159	09/27/23 PARKS CELL PHONE	129.69			1000 460430	300	101000
	9944136159	09/27/23 STREETS CELL PHONE	129.69			2565 430200	300	101000
	9944136159	09/27/23 GARBAGE CELL PHONE	129.69			5410 430830	300	101000
	9944136159	09/27/23 FIRE CELL PHONE	129.68			1000 420400	300	101000
	9944136159	09/27/23 CITY PHONE SYSTEM	129.68			1000 411200	300	101000
41719		1072 YELLOWSTONE WATER WORKS	2,580.35					
	81-1257	09/21/23 METERS & CONNECTORS	1,290.17*		24583	5210 430500	940	101000
	81-1257	09/21/23 METERS & CONNECTORS	1,290.18*		24583	5310 430600	940	101000

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41720		1328 RICHLAND YELLOWSTONE MFG., INC.	2,000.00					
	37480	09/28/23 SNOW PLOW	2,000.00			2566 430251	940	101000
41721		263 BOSS INC.	1,120.77					
	561749	07/24/23 FILE FOLDERS & HANGING FO	120.94		19624	1000 420531	200	101000
	562489	07/27/23 INK	91.98		23785	5210 430500	200	101000
	563043	07/28/23 CANNON COPY COUNT	210.67			5710 430252	300	101000
	565462	08/09/23 RUBBER BANDS & ENVELOPES	221.96			5210 430500	200	101000
	570498	08/30/23 CANNON COPY COUNT	192.78			2565 430200	300	101000
	571097	09/01/23 PAPER	54.95			5310 430600	200	101000
	573576	09/14/23 PAPER ROLLS	129.99			5310 430600	200	101000
	572253	09/20/23 STAMP	97.50			1000 411200	200	101000
41722		25 AUTO VALUE PARTS STORE	16.48					
	440099803	09/13/23 SCREW DRUM SET	11.99		24679	2565 430200	200	101000
	440100078	09/20/23 CLIPS	4.49			1000 460430	200	101000
41723		1185 SWANSTON EQUIPMENT CORP	108.17					
	P60819	09/20/23 AIR FILTERS	108.17		24689	5310 430600	200	101000
41724		429 SWS EQUIPMENT, INC	349.65					
	0160415-IN	09/19/23 GRIPPER PAD & E-SWITCH	349.65		24685	5410 430830	200	101000
41725		1114 PINE COVE	1,350.00					
	19146C	09/29/23 MONTHLY BILLING- SEPT. 2023	1,050.00			1000 411200	300	101000
	19157C	09/29/23 RESTORE FEE	300.00			1000 411200	300	101000
41726	E	509 CARDMEMBER SERVICE - VISA	4,283.85					
	08/29/23	NORBY- USPS	250.35			5210 430500	200	101000
	08/29/23	NORBY- USPS	250.35			5310 430600	200	101000
	08/29/23	NORBY- USPS	250.35			5410 430830	200	101000
	08/29/23	NORBY- USPS	250.35			5710 430252	200	101000
	08/29/23	NORBY- USPS	250.35			1000 411200	200	101000
	08/29/23	NORBY- USPS	250.35			2565 430200	200	101000
	08/29/23	NORBY- USPS	250.35			5210 430500	300	101000
	09/05/23	ELLETSON- USPS	27.90			5210 430500	200	101000
	08/28/23	ELLETSON- WATER SUPPLIES	109.33			5210 430500	200	101000
	08/25/23	HARRIS- EXTREME TACTICAL	239.88		24664	2565 430200	200	101000
	08/25/23	HARRIS- FALLLINE	274.30*		24665	2565 430200	940	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	5410 430830	200	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	5710 430252	200	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	2565 430200	200	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.23		24666	1000 460430	200	101000
	09/14/23	MEISSEL- PAVEPRO	521.20		24681	2565 430200	200	101000
	08/28/23	HARRIS- CREDIT FALLLINE	-28.00*			2565 430200	940	101000

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		08/21/23 BAST- USPS	87.80			5310 430600	300	101000
		09/16/23 BAST- AMAZON	14.99			5310 430600	200	101000
		08/18/23 CHAMBERLIN- MSFT	390.00			1000 410540	300	101000
		09/18/23 CHAMBERLIN- MSFT	390.00			1000 410550	300	101000
		08/28/23 CHAMBERLIN- EXXON	36.65			5210 430500	200	101000
		08/28/23 CHAMBERLIN- EXXON	36.66			5310 430600	200	101000
		08/19/23 CHAMERLIN- AMAZON	48.06			1000 410550	300	101000
41727		263 BOSS INC.	96.94					
	576199-0	09/25/23 SPD- PAPER	74.95			1000 420100	200	101000
	574654-0	09/20/23 SPD- PENS	21.99			1000 420100	200	101000
41728		445 EAGLE COUNTRY FORD	2,808.43					
	68466	09/05/23 OIL CHANGE #6240	73.45			1000 420100	230	101000
	68392	08/24/23 OIL CHANGE & AIR FILTER #6258	101.26			1000 420100	230	101000
	176520	09/22/23 AIR CLEANER ELEMENT #6278	25.17			1000 420100	230	101000
	68563	09/15/23 VEHICLE REPAIR #6296	303.64			1000 420100	230	101000
	68288	08/15/23 VEHICLE REPAIR #6269	2,304.91			1000 420100	230	101000
41729		1364 UNIFORMS2GEAR	913.68					
	S13727	09/25/23 BALLISITC VEST CARRIERS	913.68			1000 420100	200	101000
41730		27 JOHNSON HARDWARE	15.18					
	2308-17331	08/09/23 SPD- STAPLES	15.18			1000 420100	200	101000
41731		1421 GENERAL DYNAMICS OTS- SIMUNITION	755.00					
	CO354900	08/04/23 SIM TRAINING COURSE FEE	755.00			2390 420100	300	101000
41732		1403 SHRED ND	43.00					
	14999	09/21/23 SPD- SHREDDING SERVICES	43.00			1000 420100	300	101000
41733		305 1ST CHOICE COLLISION CENTER	170.00					
	7634	09/20/23 AUTOBODY REPAIR #6296	170.00			1000 420100	230	101000
41734		579 PSYCHOLOGICAL RESOURCES	150.00					
	08/08/23	PSYCHOLOGICAL EVALUTION	150.00			1000 420100	300	101000
41735		1327 CENTRAL SQUARE TECHNOLOGIES	18,211.18					
	385168	09/29/23 RMS ANNUNAL MAINT. FEES	18,211.18			1000 420100	300	101000

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41736	E	1038 WEX BANK	3,475.99					
		91908918 09/23/23 SPD FUEL	3,475.99			1000 420100	230	101000
41737		1422 SCHWAB COUNSELING	1,440.00					
		09/29/23 COUNSELING SESSION- AP	840.00			1000 420100	300	101000
		09/29/23 COUNSELING SESSION- MF	600.00			1000 420100	300	101000
41738		94 CARQUEST AUTO PARTS STORES	33.40					
		2310-57338 09/25/23 WIRING SUPPLIES	33.40			1000 420100	200	101000
41739		1408 PEAKS PLANNING & CONSULTING	5,100.00					
		9302023-9 09/29/23 SEPTEMBER PLANNING SERVICES	5,100.00			1000 411030	300	101000
# of Claims 51			Total: 140,628.77					
Total Electronic Claims			9,782.79	Total Non-Electronic Claims		130845.98		