

11/01/24
11:39:04

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 10/24

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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
43222	E	399 VERIZON WIRELESS	895.65					
		9976002200 10/10/24 WATER CELL PHONE	131.36			5210 430500	300	101000
		9976002200 10/10/24 SEWER CELL PHONE	135.28			5310 430600	300	101000
		9976002200 10/10/24 PARKS CELL PHONE	41.64			1000 460430	300	101000
		9976002200 10/10/24 STREETS CELL PHONE	99.98			2565 430200	300	101000
		9976002200 10/10/24 GARBAGE CELL PHONE	41.64			5410 430830	300	101000
		9976002200 10/10/24 FIRE CELL PHONE	71.27			1000 420400	300	101000
		9976002200 10/10/24 CITY PHONE SYSTEM	374.48			1000 411200	300	101000
43223		51 SIDNEY HERALD	123.40					
		SHM000336 10/09/24 MERCER SUB, PUBLIC HEARING	123.40			1000 410240	300	101000
43224		1310 MONDAK GROUNDSKEEPERS LLC	225.00					
		1249 10/19/24 NUISANCE MOWING #1346	75.00			2584 430200	300	101000
		1249 10/19/24 NUISANCE MOWING #1354	75.00			2584 430200	300	101000
		1249 10/19/24 NUISANCE MOWING #1341	75.00			2584 430200	300	101000
43225		47 SIDNEY CARBURETOR & ELECTRIC	240.40					
		383503 10/07/24 BATTERY- #117	211.20			2565 430200	200	101000
25223								
		383458 10/01/24 CLAMP & EXHAUST PIPE	29.20			5710 430252	200	101000
25217								
43226		1159 TBID	909.00					
		#W9224C 10/29/24 RICHLAND INN & SUITES	909.00			2101 460440	700	101000
43227		1315 BASIN EQUIPMENT RENTAL	454.16					
		1-505694 10/22/24 JACKHAMMER RENTAL- 2 DAYS	454.16			5310 430600	200	101000
25614								
43228		249 MID-RIVERS COMMUNICATIONS	523.25					
		10/30/24 WATER- PHONE/INTERNET	87.21		NA	5210 430500	300	101000
		10/30/24 SEWER- PHONE/INTERNET	87.21		NA	5310 430600	300	101000
		10/30/24 CITY SHOP- PHONE/INTERNET	87.21		NA	5410 430830	300	101000
		10/30/24 FIREHALL- PHONE/INTERNET	87.21		NA	1000 420400	340	101000
		10/30/24 CITY HALL- PHONE/INTERNET	87.21		NA	1000 411200	300	101000
		10/30/24 SWIMMING POOL- INTERNET/PHONE	87.20		NA	1000 460445	300	101000
43229		70 U.S.P.O.	350.00					
		10/20/24 FIRST CLASS PRESORT- #3001	175.00			5210 430500	300	101000
		10/20/24 FIRST CLASS PRESORT- #3001	175.00			5310 430600	300	101000

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43239		38 NORMONT EQUIPMENT	246.13					
	32799	10/29/24 PICK AXES	246.13			2565 430200	200	101000
25227								
43240		332 BORDER STEEL & RECYCLING, INC.	1,193.81					
	41187	10/17/24 FLATE STEEL	19.00			2565 430200	200	101000
25161								
	41278	10/25/24 CULVERTS BANDS	562.67*			5310 430600	930	101000
25615								
	41278	10/25/24 CULVERT BANDS	562.67			2565 430200	200	101000
25615								
	41296	10/25/24 CULVERT BANDS	49.47			5310 430600	200	101000
24390								
43241		491 USA BLUE BOOK	201.93					
	INV0051506	10/16/24 3' PIPE STAND	201.93			5210 430500	200	101000
25681								
43242		1148 CUES	2,060.00					
	t31446	10/30/24 CUES SOFTWARE SUPPORT	2,060.00		NA	5310 430600	940	101000
43243		165 TRI-COUNTY IMPLEMENT	6,926.04					
	CT75208	10/08/24 DECK BEARINGS & BRAKE PADS	185.46*			1000 460430	200	101000
25226								
	CT75344	10/18/24 BRAKE SWITCH - GRASSHOPPER	30.14*			1000 460430	200	101000
25231								
	RO39468	10/29/24 REPAIR- "95 INT TANDEM"	1,677.61*			5310 430600	942	101000
25240								
	RO39468	10/29/24 REPAIR "95 INT TANDEM"	1,677.61*			5210 430500	942	101000
25240								
	RO39468	10/29/24 REPAIR "95 INT TANDEM"	1,677.61*			5710 430252	940	101000
25240								
	RO39468	10/29/24 REPAIR "95 INT TANDEM"	1,677.61*			2565 430200	940	101000
25240								
43244		1408 PEAKS PLANNING & CONSULTING	7,269.61					
	10312024-1	10/31/24 OCTOBER 2024 PLANNING SERV	7,269.61			1000 411030	300	101000
43245		244 BADGER METER INC.	232.38					
	80176402	10/30/24 BEACON MOBILE HOSTING	116.19			5210 430500	300	101000
	80176402	10/30/24 BEACON MOBILE HOSTING	116.19			5310 430600	300	101000

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43248		1027 MFCP INC	116.63					
	9267789	10/31/24 HYDRAULIC ORING	58.32			5410 430830	200	101000
25242								
	9267789	10/31/24 HYDRAULIC ORING	58.31			2565 430200	200	101000
25242								
43249		1114 PINE COVE	1,350.00					
	22657C	10/30/24 MONTHLY BILLING- OCTOBER	1,050.00			2565 430200	300	101000
	22656C	10/30/24 RESTORE FEE	300.00			2565 430200	300	101000
43250		27 JOHNSON HARDWARE	1,034.85					
	5890	10/07/24 REAR TILLER	215.00			5310 430600	200	101000
25224								
	5890	10/07/24 REAR TILLER	215.00			5210 430500	200	101000
25224								
	5890	10/07/24 REAR TILLER	215.00*			1000 460430	200	101000
25224								
	5890	10/07/24 REAR TILLER	215.00			2565 430200	200	101000
25224								
	6078	10/11/24 BOLT SNAP	3.29*			1000 460430	200	101000
25590								
	6087	10/11/24 BOLT SNAP	11.98*			1000 460430	200	101000
25591								
	6097	10/11/24 AIR HOSE & COUPLERS	122.14			1000 460445	200	101000
25351								
	6249	10/21/24 BOTTLES OF LYSOL	37.44*			1000 460430	200	101000
25594								
43251	E	509 CARDMEMBER SERVICE - VISA	2,213.59					
	10/07/24	HINTZ- SALON 27 & WENDYS	185.82			5310 430600	200	101000
	10/09/24	ELLETSON- USPS	13.65			5210 430500	300	101000
	10/01/24	HARRIS- CAR PARTS	135.19			5310 430600	200	101000
25218								
	10/17/24	RASMUSSEN- FIRE TRAINING	520.80			1000 420400	200	101000
	09/25/24	BAST- USPS	189.25			5310 430600	300	101000
	10/16/24	BAST- MRWS & EPSALES	532.54			5310 430600	200	101000
	10/10/24	CHAMBERLIN- MSFT & AMAZON	611.34			1000 411200	300	101000
	10/03/24	CHAMBERLIN- FMCSA	12.50			5210 430500	300	101000
	10/03/24	CHAMBERLIN- FMCSA	12.50			5310 430600	300	101000
# of Claims			37	Total:		129,652.28		
Total Electronic Claims			9,870.60	Total Non-Electronic Claims		119781.68		