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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
40911		350 ENERGY LABORATORIES INC	1,071.00					
	527419	01/04/23 SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	528422	01/10/23 SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	528484	01/10/23 SEWER SAMPLES	270.00		NA	5310 430600	300	101000
	529474	01/17/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	529472	01/17/23 SEWER SAMPLES	201.00		NA	5310 430600	300	101000
	529473	01/17/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	530592	01/20/23 WATER SAMPLES	129.00		NA	5210 430500	300	101000
	530971	01/24/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
40912		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300150	01/31/23 COPR. WELLNESS PROGRAM	425.00		NA	5210 430500	300	101000
40913		12 CROSS PETROLEUM	109.85					
	16469	01/31/23 FUEL CITY UNITS	109.85		NA	1000 420400	300	101000
40914		1386 PATRIOT FIRE & SAFETY	979.27					
	1114	02/03/23 RECERCULATION VALVE REPLACED	979.27		NA	1000 420400	300	101000
40915		1362 JOHN SEITZ	350.00					
	02/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40916		1190 JUSTIN VERHASSELT	350.00					
	02/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40917		1231 ADAM SMITH	500.00					
	02/01/23	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40918		224 AMERICAN WATER WORKS ASSOCIATION	348.00					
	7002083850	02/06/23 MEMBERSHIP RENEWAL 2023	348.00		NA	5210 430500	300	101000
40919		365 CON'S WEED CONTROL	2,679.50					
	2023	02/06/23 SPRAYING- WATER FACILITY	339.50		NA	5210 430500	300	101000
	2023	02/06/23 SPRAYING- CITY SHOP AREA	2,068.25		NA	2565 430200	300	101000
	2023	02/06/23 SPRAYING- ALL WEST RANCH	271.75		NA	2565 430200	300	101000
40920		1115 TAPCO	161.40					
	I746059	01/26/23 BATTERY PACK	161.40		24051	2565 430200	200	101000

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40921		87 GEM CITY MOTORS	200.00					
	CVCB217972	01/23/23 TOWING FEE	100.00		NA	1000 420100	300	101000
	CTCB218109	01/30/23 TOWING FEE	100.00		NA	1000 420100	300	101000
40922		529 CNA SURETY	169.50					
	58169142	02/06/23 WATER CASHIER BOND	169.50		NA	5210 430500	300	101000
40923		1351 FIRST CHOICE DRUG TESTING, LLC	120.00					
	1306 01/31/23	DOT ALCOHOL- VOSS	35.00		NA	2565 430200	300	101000
	1306 01/31/23	NON DOT ALCOHOL- JURGENS	35.00		NA	5310 430600	300	101000
	1306 01/31/23	DOT URINE- HAVERKAMP	25.00		NA	2565 430200	300	101000
	1306 01/31/23	DOT URINE- VOLK	25.00		NA	2565 430200	300	101000
40924		1045 TRACTOR SUPPLY CREDIT PLAN	56.97					
	419983 01/18/23	TRAILER PLUG IN & CONNECTORS	50.98		23891	2565 430200	200	101000
	574931 01/09/23	CHAIN LINK	5.99		23392	2565 430200	200	101000
40925		780 DAKOTA DIESEL	487.89					
	S102485012 01/02/23	PACER TRAFFIC REPAIR	487.89		NA	5210 430500	200	101000
40926		1159 TBID	16,399.50					
	#W8952 02/07/23	RLBW, LLC	4,164.00		NA	2101 460440	700	101000
	#W8950 02/07/23	LONE TREE INN	1,861.50		NA	2101 460440	700	101000
	#W8951 02/07/23	RICHLAND INN & SUITES	2,893.50		NA	2101 460440	700	101000
	#W8957 02/07/23	HOLIDAY INN EXPRESS & SUITES	2,541.00		NA	2101 460440	700	101000
	#W8953 02/07/23	CANDLEWOOD SUITES	4,939.50		NA	2101 460440	700	101000
40927		36 NAPA	942.39					
	797267 01/03/23	RETURN SERPENTINE BELT	-41.70		NA	2565 430200	200	101000
	797295 01/03/23	BLINKER BULBS	6.69		23385	2565 430200	200	101000
	797319 01/04/23	MASTER CYCLINDER	190.08		23874	2565 430200	200	101000
	797378 01/04/23	BRAKE FLUID	19.34		23874	2565 430200	200	101000
	797401 01/04/23	RETURN MASTER CYCLINDER	-190.08		23874	2565 430200	200	101000
	797493 01/05/23	MASTER CYCLINDER	321.13		23877	2565 430200	200	101000
	797540 01/05/23	OIL PLUG	5.27		23387	5310 430600	200	101000
	797577 01/05/23	BOLTS	8.43		23389	2565 430200	200	101000
	797635 01/06/23	LIGHT BULBS	9.29		23390	2565 430200	200	101000
	797975 01/10/23	ANGLE IRON	15.99		23393	2565 430200	200	101000
	797987 01/10/23	BOLTS & TAPE	28.98		23394	2565 430200	200	101000
	798093 01/11/23	HOOK FOR CHAIN	7.79		23881	2565 430200	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	5210 430500	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	5310 430600	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	2565 430200	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	5710 430252	200	101000

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	798700	01/12/23 CITY SHOP RESTOCK	87.54		23882	5410 430830	200	101000
	798700	01/12/23 CITY SHOP RESTOCK	87.55*		23882	2566 430251	200	101000
	798754	01/12/23 RETURN CITY SHOP RESTOCK	-125.82*		23882	2566 430251	200	101000
	798814	01/18/23 TRAILER LIGHTS	21.14		23397	2565 430200	200	101000
	798881	01/18/23 BOLTS & OIL FILTER	35.57		23887	2565 430200	200	101000
	799117	01/20/23 COOLANT & THERMOSTAT	26.12		23894	2565 430200	200	101000
	800053	01/30/23 MOUSE TRAPS & CLAMPS	15.46		24056	5410 430830	200	101000
	800151	01/31/23 PATCHING CEMENT	32.99		24001	2565 430200	200	101000
	800194	01/31/23 FLOOR PATCH & WAX	30.47		24003	2565 430200	200	101000
40928		1026 DENNING, DOWNEY & ASSOICIATES	560.00					
	16097	02/06/23 SOFTWARE CHARGES	560.00		NA	2565 430200	300	101000
40929		1074 DAKOTA SUPPLY GROUP	487.89					
	S102485012	02/02/23 PACER TRAFFIC REPAIR	487.89		23709	5210 430500	200	101000
40930		2 LOWER YELLOWSTONE R.E.A.	8,295.62					
	02/02/23	WATER TANK	136.65		NA	5210 430500	300	101000
	02/02/23	3-PHASE	674.67		NA	5310 430600	300	101000
	02/02/23	SIDNEY LAGOON	5,568.10		NA	5310 430600	300	101000
	02/02/23	LAGOON	1,916.20		NA	5310 430600	300	101000
40931		1174 VALLI	120.55					
	86598	01/31/23 E-STATEMENTS & WEB POSTINGS	60.27		NA	5210 430500	300	101000
	86598	01/31/23 E-STATEMENTS & WEB POSTINGS	60.28		NA	5310 430600	300	101000
40932		20 EAST-MONT ENTERPRISES, INC.	59.50					
	162336	02/08/23 ICE MELT	36.00		24102	5310 430600	200	101000
	162344	02/09/23 TOOTSIE POPS	23.50		23711	5210 430500	200	101000
40933		1229 KALIL LAW FIRM	2,300.00					
	2493	01/31/23 JANUARY 2023 BILLING	2,300.00		NA	5310 430600	300	101000
40936		307 MORRISON MAIERLE, INC.	2,787.67					
	233223	02/09/23 MEADOW SUB. DRAINAGE PERMIT	2,442.67		NA	5310 430600	932	101000
	233214	02/09/23 STORM WATER ON CALL	345.00		NA	5310 430600	952	101000
40937		40 PACIFIC STEEL & RECYCLING	274.07					
	8271645	02/08/23 ANGLE IRON & PLATE	274.07*		24064	2566 430251	200	101000

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40938		318 LACAL EQUIPMENT	1,941.49					
	381838	02/01/23 DRIVE CHAINS & SPLICE KIT	1,941.49		24058	5710 430252	200	101000
40939		354 FAIR MFG., INC.	36.60					
	8486	02/03/23 SNOW BOX TAIL LIGHT	36.60		24062	2565 430200	200	101000
40940		1170 TRI-STATE TRUCK & EQUIPMENT, INC	52.98					
	01P29903	01/27/23 LH MIRROR BOCHING COVER	52.98		24053	5410 430830	200	101000
40941	E	399 VERIZON WIRELESS	422.47					
	9926997653	02/06/23 WATER CELL PHONE	126.74		NA	5210 430500	300	101000
	9926997653	02/06/23 SEWER CELL PHONE	116.09		NA	5310 430600	300	101000
	9926997653	02/06/23 PAKRS CELL PHONE	44.91		NA	1000 460430	300	101000
	9926997653	02/06/23 STREETS CELL PHONE	44.91		NA	2565 430200	300	101000
	9926997653	02/06/23 GARBAGE CELL PHONE	44.91		NA	5410 430830	300	101000
	9926997653	02/06/23 FIRE CELL PHONE	44.91		NA	1000 420400	300	101000
40942		63 WATER DEPT. PETTY CASH	99.31					
	495986	09/20/22 CAR QUEST- HOSE CLAMP	7.89		NA	5310 430600	200	101000
	495987	09/22/22 JOHNSON HARDWARE- ADAPTER	7.74		NA	5310 430600	200	101000
	495988	09/22/22 NAPA- MISC. BOLTS	3.99		NA	5310 430600	200	101000
	495989	11/09/22 CHARLES HILLMAN- REIMBURSEMENT	9.20		NA	1000 460430	200	101000
	495990	12/13/22 WATER DEPART. WASHING RAGS	23.25		NA	5210 430500	200	101000
	495991	12/27/22 USPS- SEWER SAMPLES	18.95		NA	5310 430600	300	101000
	495992	12/28/22 USPS- SEWER SAMPLES	22.80		NA	5310 430600	300	101000
	495993	01/09/23 AUTO VALUE- FUSES	4.49		NA	5210 430500	200	101000
	495994	02/13/23 MARK KRAFT- REIMBURSEMENT	1.00		NA	1000 420100	200	101000
40943		5 CITY CLERK PETTY CASH	475.33					
	611	10/18/22 USPS- CERT. LETTERS Q3 941	8.09		NA	1000 410210	200	101000
	612	11/15/22 USPS- IRS SOCIAL SECURITY	19.15		NA	1000 410210	200	101000
	613	11/16/22 JAMES MEISSEL- REIMBURSEMENT	100.00		NA	2565 430200	200	101000
	614	12/05/22 CASH FOR THE POLICE DEPT.	200.00		NA	1000 420100	200	101000
	615	01/06/23 USPS- CERT. LETTERS Q4 941	8.09		NA	1000 410210	200	101000
	616	01/09/23 DEQ WWOC- JARED J TESTING FEE	70.00		NA	5310 430600	300	101000
	617	02/06/23 DEQ WWOC- JARED J TESTING FEE	70.00		NA	5310 430600	300	101000
40944		1207 BIG STATE INDUSTRIAL SUPPLY, INC	444.50					
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5310 430600	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5210 430500	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5410 430830	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5710 430252	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	2565 430200	200	101000

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40945	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		03/18/22 PRINCIPAL- MARCH 2023	1,839.44		NA	5210 490520	610	101000
		03/18/22 INTEREST- MARCH 2023	1,927.56		NA	5210 490520	620	101000
40946	E	1122 STOCKMAN BANK - BANK FEES	692.98					
		01/31/23 RETURN NSF FEE #5410	75.54		NA	5210 430500	300	101000
		01/31/23 RETURN NSF FEE #5410	75.54		NA	5310 430600	300	101000
		01/31/23 SERVICE CHARGE #5410	16.50		NA	5210 430500	300	101000
		01/31/23 SERVICE CHARGE #5410	16.50		NA	5310 430600	300	101000
		01/31/23 SERVICE CHARGE #0173	30.00		NA	1000 410130	300	101000
		01/31/23 SERVICE CHARGE #0486	30.00		NA	1000 410130	300	101000
		01/31/23 MERCH. SERVICE FEE #6816	178.31		NA	5210 430500	300	101000
		01/31/23 MERCH. SERVICE FEE #6816	178.31		NA	5310 430600	300	101000
		01/31/23 MERCH. SERVICE FEE #2929	92.28		NA	1000 410130	300	101000
40947		429 SWS EQUIPMENT, INC	168.00					
		0151541-IN 12/30/22 GRIPPER	168.00		23861	5410 430830	200	101000
40948		1085 ARAMARK- ACCOUNTS RECEIVABLE	371.63					
		2550121639 01/31/23 CITY SHOP RUGS CLEANED	116.67		NA	5710 430252	300	101000
		2550121639 01/31/23 CITY HALL RUGS CLEANED	116.67		NA	5210 430500	300	101000
		2550124953 02/07/23 CITY SHOP RUGS CLEANED	138.29		NA	2566 430251	300	101000
40949		1027 MFCP INC	543.43					
		8623378 02/16/23 HOSE	263.73		23956	5310 430600	200	101000
		8622670 02/15/23 HOSE	279.70		23955	5310 430600	200	101000
40950		491 USA BLUE BOOK	366.97					
		167314 11/04/22 PADLOCK	366.97		23527	5210 430500	200	101000
# of Claims 38			Total: 49,618.26					
Total Electronic Claims			4,882.45	Total Non-Electronic Claims		44735.81		