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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 4/24

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42478		1369 SDI ARCHITECTS & DESIGNS 03/31/24 SIDNEY CITY HALL REMODEL	5,700.00 5,700.00					
42479	E	492 USDA RURAL DEVELOPMENT 05/18/24 PRINCIPAL- MAY 2024 05/18/24 INTEREST- MAY 2024	3,767.00 1,785.91 1,981.09			2890 411850	300	101000
42480		1360 CIVICPLUS 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM	3,140.00 523.33 523.33 523.33 523.33 523.35		NA NA NA NA NA NA	2565 5210 5310 5410 5710 1000	430200 430500 430600 430830 430252 411200	300 300 300 300 300 300 101000 101000 101000 101000 101000 101000
42481		966 KLJ ENGINEERING LLC 10205666 04/18/24 SIDNEY 5 YEAR ENGINEERING SE 10205666 04/18/24 SIDNEY 5 YEAR ENGINEERING SE	2,704.02 1,352.01* 1,352.01			5210 5310	430500 430600	950 950 101000 101000
42482		263 BOSS INC. 617415 04/03/24 BATTERY BACKUP 617239 04/02/24 CANNED AIR 617271 04/02/24 SCISSORS & HANGING FOLDERS 617344 04/02/24 BATTERY BACKUP 617110 04/02/24 BATTERY BACKUP 617594 04/03/24 PENS & TAPE & HIGHLIGHTERS 617632 04/03/24 ADAPTER & FRAME 617722 04/04/24 BINDERS CLIPS & HANGING FOLDER 617740 04/04/24 KEYBOARD 618699 04/04/24 FILE FRAMES 04/09/24 RETURN ONE FILE FRAME 619164 04/10/24 HANGING FOLDERS 619314 04/11/24 LABEL K CUPS	1,290.33 139.99 29.98 112.90 419.97 139.99 76.72 73.97 64.95 36.99 67.96 -16.99 103.92 39.98			4010 5310 4010 4010 4010 4010 4010 4010 4010 5210 5210 1000 5310	470100 430600 470100 470100 470100 470100 470100 470100 470100 430500 430500 420531 430600	920 200 920 920 920 920 920 920 920 200 200 200 200 102000 101000 102000 102000 102000 102000 102000 102000 102000 102000 101000 101000 101000
42483		119 CENTRAL WATER CONDITIONING 14547 04/18/24 6 BOTTLES OF WATER JUGS	33.00 33.00			5710	430252	200 101000
42484		1159 TBID #W9161 04/26/24 WAG PROPERTIES	2,403.00 2,403.00			2101	460440	700 101000

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42485		1027 MFCP INC	826.29					
	9084278	04/17/24 VALVE & ADAPTER	63.41			2565 430200	200	101000
	9084015	04/17/24 HOSE ASSEMBLY	123.51			2565 430200	200	101000
	9076389	04/10/24 HOSE CLAMPS	24.28			2565 430200	200	101000
	9076985	04/10/24 HOSE FOR GARBAGE TRUCK	119.07			5410 430830	200	101000
	9081048	04/15/24 MALE CRIMP FOR HOSE	14.21			5310 430600	200	101000
	9067355	04/02/24 FITTING	84.74			2565 430200	200	101000
	9082885	04/16/24 HOSE ASSEMBLY	254.85			5410 430830	200	101000
	9099357	04/30/24 PARKER LAY FLAT & CAMXHS	142.22			5210 430500	200	101000
42486		491 USA BLUE BOOK	1,574.66					
	INV0033244	04/11/24 SERVICE LINE PULLER	1,574.66			5210 430500	200	101000
42487		276 ELECTRIC LAND	20,445.63					
	10340244	04/04/24 COMPUTER CABLES	159.99			4010 470100	920	102000
	10340291	04/04/24 OUTLET COVERS	8.78			4010 470100	920	102000
	10340341	04/19/24 CITY HALL REMODEL	3,850.00			4010 470100	920	102000
	10340340	04/19/24 CITY HALL REDMODEL	16,426.86			4010 470100	920	102000
42488		1445 D & L PLUMBING SUPPLY	427.65					
	04/12/24	FIXED FREEZE BREAKS @ MOOSE PA	427.65			1000 460430	200	101000
42492		1446 NASH ELECTRIC	112.95					
	110842	01/31/24 TIME DELAY MIDGET FUSE	112.95			5310 430600	300	101000
42493		1076 AMBIENCE H2O INC.	1,540.03					
	V240318	04/25/24 DO CAPS & FREIGHT	1,540.03			5310 430600	200	101000
42495		25 AUTO VALUE PARTS STORE	615.79					
	440106753	03/28/24 BATTERIES & ELECTRIC CONNEX	281.47			2565 430200	200	101000
	440107649	04/24/24 FUEL PUMP & SUPER GLUE	229.97			2565 430200	200	101000
	440107677	04/25/24 BATTERY	104.35			5310 430600	200	101000
42496		1072 YELLOWSTONE WATER WORKS	2,680.17					
	81-1373	04/24/24 ORION METERS	1,340.08			5210 430500	200	101000
	81-1373	04/24/24 ORION METERS	1,340.09			5310 430600	200	101000
42497		35 LEE'S TIRE CENTER, INC.	342.00					
	159539	03/28/24 TIRE REPAIR #421	55.00			5410 430830	300	101000
	159800	04/22/24 TIRE REPAIR #421	110.00			5410 430830	300	101000
	159807	04/22/24 TUBES	64.00			2565 430200	200	101000
	159788	04/22/24 TIRE REPAIR #95 TANDON	55.00			2565 430200	300	101000
	159825	04/24/24 TIRE SWAP #417	58.00			5410 430830	300	101000

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42498		1406 ACE HARDWARE	461.44								
	6540	03/29/24 EYE HOOK & RUBBER BANDS	11.16								
	6721	04/05/24 STRING FOR MOWER	44.97			5410		430830	200		101000
	6823	04/09/24 CITY HALL REMODEL SUPPLIES	157.87			1000		460430	200		101000
	6865	04/10/24 OUTLET	5.98			4010		470100	920		102000
	6883	04/11/24 WATER SUPPLIES	74.66			4010		470100	920		102000
	6892	04/11/24 RETURN WATER SUPPLIES	-24.00			5210		430500	200		101000
	6964	04/15/24 CABLE & CLAMPS	18.62			5210		430500	200		101000
	7031	04/17/24 WEDGE ANCHORS	22.26			2565		430200	200		101000
	7032	04/17/24 HILT BITS	25.98			2565		430200	200		101000
	7040	04/17/24 METAL PIPE	19.99			2565		430200	200		101000
	7209	04/23/24 POOPER SCOOPER	24.99			2565		430200	200		101000
	7253	04/24/24 CANNED AIR	33.98			1000		460430	200		101000
	7273	04/25/24 SPRAYERS	44.98			5310		430600	200		101000
						2565		430200	200		101000
42500		249 MID-RIVERS COMMUNICATIONS	526.85								
	04/29/24	WATER- PHONE/INTERNET	87.57		NA	5210		430500	300		101000
	04/29/24	SEWER- PHONE/INTERNET	87.57		NA	5310		430600	300		101000
	04/29/24	CITY SHOP- PHONE/INTERNET	87.57		NA	5410		430830	300		101000
	04/29/24	FIREHALL- PHONE/INTERNET	87.57		NA	1000		420400	340		101000
	04/29/24	CITY HALL- PHONE/INTERNET	87.57		NA	1000		411200	300		101000
	04/29/24	SWIMMING POOL- INTERNET/PHONE	89.00		NA	1000		460445	300		101000
42501		1408 PEAKS PLANNING & CONSULTING	5,691.60								
	4302024-4	04/30/24 APRIL 2024 PLANNING SERVICE	5,691.60*			1000		411030	300		101000
42502		1174 VALLI	75.00								
	94180	04/30/24 ONLINE MONTHLY MAINT.	37.50			5210		430500	300		101000
	94180	04/30/24 ONLINE MONTHLY MAINT.	37.50			5310		430600	300		101000
42503	E	509 CARDMEMBER SERVICE - VISA	3,755.07								
	04/08/24	HINTZ- AMAZON & MCDONALDS	369.98			2565		430200	200		101000
	04/02/24	ELLETSON- GOOGLE & USPS	37.90			5210		430500	300		101000
	04/08/24	ELLETSON- AMAZON	84.99			5310		430600	200		101000
	04/01/24	ELELTSON- AMAZON	55.99			5210		430500	200		101000
	03/25/24	ELLETSON- AMAZON	147.97			4010		470100	920		102000
	04/04/24	HARRIS- PARTS GEEK	213.89			5310		430600	200		101000
	03/25/24	RASMUSSEN- AMAZON	56.84			1000		411200	200		101000
	04/08/24	RASMUSSEN- AMAZON	48.98			1000		420400	200		101000
	03/21/24	BAST- USPS	125.35			5310		430600	300		101000
	03/25/24	BAST- GALCO & USA BLUEBOOK	315.36			5310		430600	200		101000
	04/15/24	BAST- MUNICIPAL	440.00			5310		430600	300		101000
	03/25/24	RIDL- CHIEF RIVER	461.93			1000		460430	200		101000
	04/05/24	CHAMBERLIN- AMAZON	1,021.13			4010		470100	920		102000

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	04/03/24	CHAMBERLIN- FOOTERS & PIZZA HU	374.76			1000 411200	300	102000
42504		1344 HESER TREE SERVICE, LLC	11,000.00					
	05/02/24	TREE TRIMMING IN CITY PARKS	11,000.00*			1000 460450	300	101000
42505		244 BADGER METER INC.	229.86					
	80158157 05/02/24	BEACON MOBILE HOSTING	114.93			5210 430500	300	101000
	80158157 05/02/24	BEACON MOBILE HOSTING	114.93			5310 430600	300	101000
42506		77 RICHLAND COUNTY TREASURER	1,430.00					
	04/30/24	CRIMINAL CONVICTION	565.00		NA	7467 212300		101000
	04/30/24	TECHNOLOGY SURCHARGE	385.00		NA	7458 212200		101000
	04/30/24	VICTIM WITNESS SURCHARGE	480.00		NA	2917 212500		101000
42507		165 TRI-COUNTY IMPLEMENT	31.00					
	CT70555 04/03/24	HOSE CLAMPS	31.00			1000 460430	200	101000
42508		1125 SIDNEY HERALD	190.28					
	SHM000248 04/23/24	MOWING PUBLIC NOTICES	190.28*			2584 411200	300	101000
42509		E 1213 SIDNEY WATER DEPARTMENT	1,338.24					
	04/30/24	WATER BILL- APRIL 2024	582.72		NA	1000 420400	340	101000
	04/30/24	SEWER BILL- APRIL 2024	755.52		NA	1000 420400	340	101000
42510		27 JOHNSON HARDWARE	334.70					
	1687 04/01/24	DOOR STOP & HARDWOOD DOWEL	23.95			4010 470100	920	102000
	1700 04/01/24	HOOKS	35.12			4010 470100	920	102000
	1705 04/02/24	STOVE PROTECTORS	29.56			4010 470100	920	102000
	1706 04/02/24	ANCHORS	7.14			4010 470100	920	102000
	1733 04/02/24	SUPPLIES FOR CITY HALL	23.96			4010 470100	920	102000
	1874 04/09/24	DRILL BIT	38.98			5210 430500	200	101000
	1935 04/11/24	BLADES	37.99			5210 430500	200	101000
	2008 04/15/24	PAINTING TRAYS	16.43			1000 411200	200	101000
	2017 04/15/24	TAPE	7.58			5210 430500	200	101000
	2105 04/18/24	WD-40	29.58			5210 430500	200	101000
	2188 04/23/24	EPOXY & TAPE	28.57			1000 411200	200	101000
	2193 04/23/24	1/2 VALVE	16.99			5210 430500	200	101000
	2241 04/25/24	KEY TAGS	15.98			2565 430200	200	101000
	2347 04/29/24	STUD FINDER	14.49			1000 411200	200	101000
	2369 04/30/24	DOOR STOPPER	8.38			4010 470100	920	102000

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42511		56 BUILDERS FIRSTSOURCE 88924608 04/23/24 BAGS OF QUICKCRETE	194.75 194.75					
42512		350 ENERGY LABORATORIES INC	790.00			1000 460430	200	101000
	620871	04/02/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	622675	04/10/24 WATER SAMPLES	99.00			5210 430500	300	101000
	623762	04/15/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	624295	04/17/24 SEWER SAMPLES	99.00			5310 430600	300	101000
	625535	04/24/24 SEWER SAMPLES	298.00			5310 430600	300	101000
	626384	04/29/24 SEWER SAMPLES	98.00			5310 430600	300	101000
42513	E	1038 WEX BANK 96556553 04/23/24 SPD FUEL- APRIL 2024	3,146.16 3,146.16			1000 420100	230	101000
42516	E	1038 WEX BANK	8,297.16					
	96735308	04/30/24 STREETS FUEL	1,041.14			2565 430200	300	101000
	96735308	04/30/24 WATER FUEL	790.60			5210 430500	300	101000
	96735308	04/30/24 SEWER FUEL	917.47			5310 430600	300	101000
	96735308	04/30/24 SOLID WASTE FUEL	4,055.47			5310 430600	300	101000
	96735308	04/30/24 PARKS FUEL	281.72*			5410 430830	300	101000
	96735308	04/30/24 SWEEPING FUEL	1,210.76			1000 460430	300	101000
		ICE & SNOW FUEL	0.00			5710 430252	300	101000
						2566 430251	300	101000
42517		1351 FIRST CHOICE DRUG TESTING, LLC 1574 04/05/24 DRUG TESTING- SPD COLLECTIONS	30.00 30.00					
42518		1403 SHRED ND 16085 05/01/24 SPD SECURE SHREDDING SERVICES	43.00 43.00			1000 420100	300	101000
42519		57 WESTERN TIRE	907.56					
	95763	03/28/24 TIRE MOUNT & BALANCE #6224	60.00					
	95892	04/23/24 TAKE OFF TIRES #6282	160.00			1000 420100	230	101000
	95779	04/02/24 NEW TIRES #6296	687.56			1000 420100	230	101000
42520		481 BALCO UNIFORM CO 78743-2 05/02/24 UNIFORM PANTS	400.74 400.74			1000 420150	200	101000
42521		628 HIGH PLAINS VET CLINIC, INC. 05/02/24 SPD IMPOUND FEES	54.35 54.35			1000 420100	200	101000
						1000 420100	300	101000

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42522		531 GLOBAL SAFETY NETWORK, INC.	110.34					
	2403312103	03/31/24 SPD DRUG TESTING- LAB FEE	110.34			1000 420100	300	101000
42523		1364 UNIFORMS2GEAR	838.90					
	INV/2024/0	05/02/24 GEAR POUCHES- SPD	838.90			1000 420100	200	101000
42524		1327 CENTRAL SQUARE TECHNOLOGIES	3,378.00					
	407068	03/29/24 RMS UPDATE FOR NIBRS COMPLIANC	3,378.00*			4025 420100	300	102250
42525		77 RICHLAND COUNTY TREASURER	1,022.00					
	05/02/24	SPD PRISONER BOARD- MARCH 2024	1,022.00			1000 420200	300	102250
42526		864 INTOXIMETERS	244.75					
	757651	04/04/24 TEST GAS CYLINDER	244.75			1000 420100	200	101000
42527		579 PSYCHOLOGICAL RESOURCES	450.00					
	240117	02/05/24 PSYCHOLOGICAL EVALUATIONS	450.00			1000 420100	300	101000
42528		999999 HALEY HINTON	116.50					
	05/02/24	ADDITIONAL MEAL PER DIEM	116.50			1000 420100	300	101000
42529		87 GEM CITY MOTORS	349.80					
	CTCS225653	04/04/24 OIL CHANGE & AIR FILTERS #	264.85			1000 420100	230	101000
	CTCS225904	04/17/24 OIL CHANGE #6282	84.95			1000 420100	230	101000
42530		445 EAGLE COUNTRY FORD	721.95					
	70229	04/09/24 OIL CHANGE #6238	102.31			1000 420100	230	101000
	70329	04/22/24 TRANSMISSION REPAIR #6296	546.19			1000 420100	230	101000
	70151	03/28/24 OIL CHANGE #6258	73.45			1000 420100	230	101000
42531		1236 DANA SAFETY SUPPLY, INC	4,220.92					
	904582	04/16/24 WHALEN CORE- CONTROL #1234	152.86*			1000 420100	940	101000
	901604	04/16/24 MIRROR BEAM HOUSING #1234	437.00*			1000 420100	940	101000
	900681	03/26/24 REAR TRAFFIC ADVISOR #1234	2,503.00*			1000 420100	940	101000
	901486	03/28/24 NEW VEHICLE CENTER CONSOLE	1,128.06*			1000 420100	940	101000
42532		332 BORDER STEEL & RECYCLING, INC.	31.17					
	39776	04/29/24 1 1/4 STEEL PINS	31.17			5310 430600	200	101000

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42533		44 REYNOLDS WAREHOUSE GROCERY	153.26					
		04/30/24 CITY HALL SUPPLIES	153.26			1000 411200	200	101000
		# of Claims 59	Total: 138,886.81					
		Total Electronic Claims	21,428.31	Total Non-Electronic Claims		117458.50		