

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

Page: 1 of 5
Report ID: AP100

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42538		1125 SIDNEY HERALD	103.81					
	SHM000250	04/23/24 AUDIT PUBLICATION NOTICE	103.81			1000 410540	300	101000
42539		1150 CINTAS	805.98					
	5210674516	05/08/24 NEW FIRST AID KIT @ CITY H	575.82			1000 411200	300	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			5410 430830	200	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			5710 430252	200	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			2565 430200	200	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			1000 460430	200	101000
42540		12 CROSS PETROLEUM	207.42					
	18834	03/31/24 FUEL FOR CITY UNITS	207.42			1000 420400	300	101000
42541		1351 FIRST CHOICE DRUG TESTING, LLC	200.00					
	1597	04/30/24 NON DOT BREATH- PRITZKAU	40.00			5710 430252	300	101000
	1597	04/30/24 DOT BREATH- ERRECART	40.00			5410 430830	300	101000
	1597	04/30/24 NON DOT LAB- HINTZ	30.00			5310 430600	300	101000
	1597	04/30/24 NON DOT LAB- HUGHEY	30.00			5410 430830	300	101000
	1597	04/30/24 DOT URINE- HAVERKAMP	30.00			2565 430200	300	101000
	1597	04/30/24 DOT URINE- BAST	30.00			5310 430600	300	101000
42542		402 UTILITIES UNDERGROUND LOCATION	86.00					
	4045111	04/30/24 EXCAVATION NOTIF. & COST OF B	43.00		NA	5210 430500	300	101000
	4045111	04/30/24 EXCAVATION NOTIF. & COST OF B	43.00		NA	5310 430600	300	101000
42543		1109 AE2S	1,827.75					
	94821	05/07/24 IMPACT FEE REVIEW & UPDATE	913.87			5211 430590	300	101000
	94821	05/07/24 IMPACT FEE REVIEW & UPDATE	913.88*			5311 430690	300	101000
42544		36 NAPA	234.57					
	842877	04/03/24 TEFLON TAPE & EMERY CLOTH	15.65			2565 430200	200	101000
	843005	04/04/24 SELF TAPPING SCREWS & BELTS	22.59			5410 430830	200	101000
	843851	04/12/24 BOLTS	2.20			2565 430200	200	101000
	844067	04/15/24 PAINT THINNER	23.98			2565 430200	200	101000
	844821	04/23/24 RESTOCK CITY SHOP ORDER	116.41			2565 430200	200	101000
	844284	04/23/24 BOX OF EAR PLUGS	78.00			2565 430200	200	101000
	845234	04/26/24 OIL FILTERS & BULBS	24.16			2565 430200	200	101000
	845592	05/01/24 ACCOUNT CREDIT ERROR	-48.42			2565 430200	200	101000

05/17/24
10:51:27

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Page: 2 of 5
Report ID: AP100

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42545		2 LOWER YELLOWSTONE R.E.A.	8,291.63					
	04/30/24	WATER TANK	100.59			5210 430500	300	101000
	04/30/24	3-PHASE	879.24			5310 430600	300	101000
	04/30/24	SIDNEY LAGOON	6,168.10			5310 430600	300	101000
	04/30/24	LAGOON	1,143.70			5310 430600	300	101000
42546		531 GLOBAL SAFETY NETWORK, INC.	222.94					
	0430210341	04/04/24 DRUG- HAVERKAMP	52.05			2565 430200	300	101000
	0430210341	04/04/24 DRUG- BAST	52.05			5310 430600	300	101000
	0430210341	04/04/24 DRUG- HINTZ	48.20			5210 430500	300	101000
	0430210341	04/04/24 DRUG- HUGHEY	48.20			5410 430830	300	101000
	0430210341	04/04/24 ALCOHOL- ERRECART	11.22			5410 430830	300	101000
	0430210341	04/04/24 ALCOHOL- PRITZKAU	11.22			2565 430200	300	101000
42547		47 SIDNEY CARBURETOR & ELECTRIC	17.50					
	381907	05/14/24 AIR FILTER - MOWER	17.50			1000 460430	200	101000
42548		1085 VESTIS	652.79					
	2550304864	04/02/24 CITY HALL RUGS CLEANED	175.14			1000 410550	300	101000
	2550316185	04/30/24 CITY HALL RUGS CLEANED	178.63			1000 410550	300	101000
	2550307818	04/09/24 CITY SHOP RUGS CLEANED	149.51			2565 430200	300	101000
	2550313811	04/23/24 CITY SHOP RUGS CLEANED	149.51			2565 430200	300	101000
42549		1159 TBID	4,533.00					
	#W9158	04/11/24 RLBW LLC- 1ST QUARTER 2024	3,198.00			2101 460440	700	101000
	#W9160	04/11/24 LONE TREE- 1ST QUARTER 2024	657.00			2101 460440	700	101000
	#W9159	04/11/24 RICHLAND INN- 1ST QUARTER 2024	678.00			2101 460440	700	101000
42550		1361 HEALTHY IS WELLNESS LLC	3,168.00					
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5210 430500	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5310 430600	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5410 430830	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80*			1000 460430	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 420100	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 410540	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 430252	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 420400	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 420531	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 410550	300	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

Page: 3 of 5
Report ID: AP100

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42551		1229 KALIL LAW FIRM	2,466.50					
	3613	05/06/24 APRIL 2024 BILLING	1,775.67			5310 430600	300	101000
	3613	05/06/24 APRIL 2024 BILLING	690.83			5410 430830	300	101000
42553		1174 VALLI	75.00					
	91630	11/30/23 ONLINE MONTHLY MAINT.	37.50			5210 430500	300	101000
	91630	11/30/23 ONLINE MONTHLY MAINT.	37.50			5310 430600	300	101000
42554		1172 MARGIE'S CAR WASH	20.00					
		04/30/24 WORKS WASH	20.00			5310 430600	300	101000
42555		19 ELK RIVER PRINTING	137.00					
	28683	04/30/24 150 GIRL SCOUT PARK BROCHURES	137.00			1000 460430	200	101000
42556		753 DEPARTMENT OF ENVIRONMENTAL	250.00					
	5R2402257	05/01/24 BAST- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2402257	05/01/24 BAST- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2402818	05/01/24 JURGENS- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2402412	05/01/24 TIESEN- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2402412	05/01/24 TIESEN- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2401762	05/01/24 ELLETSON- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2401762	05/01/24 ELLETSON- WASTEWATER FEE	40.00			5310 430600	200	101000
42557		1301 HERC-U-LIFT	205.70					
	W635811	05/07/24 FORKLIFT PLANNED MAINT.	205.70			5210 430500	300	101000
42558		1072 YELLOWSTONE WATER WORKS	1,863.50					
	81-1387	05/13/24 BADGER 2'' METERS	931.75			5210 430500	200	101000
	81-1387	05/13/24 BADGER 2'' METERS	931.75			5310 430600	200	101000
42559		1190 JUSTIN VERHASSELT	1,050.00					
	03/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	04/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	05/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
42560		1362 JOHN SEITZ	1,050.00					
	03/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	04/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	05/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

Page: 4 of 5
Report ID: AP100

* ... Over spent expenditure

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42561		1231 ADAM SMITH	1,500.00					
	03/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
	04/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
	05/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
42562		207 HAWKINS INC	5,475.53					
	6751441 05/08/24	CHLORINE- POOL	2,987.00*			1000 460445	200	101000
	6751442 05/08/24	PH DOWN LOW- POOL	328.20*			1000 460445	200	101000
	6746939 05/01/24	SODA ASH- POOL	1,864.50*			1000 460445	200	101000
	6746940 05/01/24	WATER CHEMICALS	310.83			5210 430500	200	101000
	6747898 05/02/24	CREDIT MEMO	-15.00			5210 430500	200	101000
42565		77 RICHLAND COUNTY TREASURER	504.00					
	05/09/24	SPD PRISONER BOARD- APRIL 24	504.00			1000 420200	300	101000
42566		1396 CARGORAXX LLC	624.00					
	2444 05/08/24	CARGO ORGANIZER- #1234	624.00*			1000 420100	940	101000
42567		628 HIGH PLAINS VET CLINIC, INC.	63.50					
	04/30/24	IMPOUND FEES	63.50			1000 420100	300	101000
42568		19 ELK RIVER PRINTING	215.00					
	38435 04/30/24	BUSINESS CARDS	215.00			1000 420100	200	101000
42569		1203 TRANS UNION LLC	313.11					
	04419828 04/28/24	CREDIT REPORTING SERVICES	313.11			1000 420100	300	101000
42570		1365 DAWN MARIE PHOTOGRAPHY	240.00					
	05/03/24	DEPT. PHOTOGRAPHS- SPD	240.00			1000 420100	300	101000
42571		481 BALCO UNIFORM CO	4,852.74					
	79226 05/13/24	UNIFORM PANTS	399.74*			4020 420100	200	102250
	78208-1 05/21/24	UNIFORMS	819.00*			4020 420100	200	102250
	77979 02/21/24	UNIFORM COATS	3,634.00*			4020 420100	200	102250
42572		531 GLOBAL SAFETY NETWORK, INC.	25.00					
	2404302103 05/16/24	FINANCE CHARGE	25.00			1000 420100	300	101000
42573		94 CARQUEST AUTO PARTS STORES	3.24					
	2310-58434 04/23/24	FUSES	3.24			1000 420100	230	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

Page: 5 of 5
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
42574		1447 ZERO9 HOLSTERS	198.75					
	3890-B2B	02/22/24 AXON BODY CAMERA CASE- MOLLE	198.75			1000 420100	200	101000
42575		1448 WHREN THEN PROJECT	691.60					
	INV-000113	04/26/24 TRAINING PLATFORM ANNUAL L	691.60*			2810 420100	300	101000
42576		1425 HOT SPOTS, LLC	2,175.00					
	I233075	11/09/23 PARTIAL DAY INSPECTIONS -SEWE	2,175.00			5310 430600	300	101000
42577		39 NORTHWEST PIPE FITTINGS, INC.	1,374.91					
	699222-1	04/03/24 BRASS NIPPLE & FREEZE VACUM	1,046.21			4010 470100	920	102000
	6107977	04/09/24 CITY HALL IRRIGATION	129.69			4010 470100	920	102000
	6107978	04/15/24 CITY HALL IRRIGATION	199.01			4010 470100	920	102000
		# of Claims	37	Total:	45,725.47			