

01/12/24
10:27:43

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/24

Page: 1 of 6
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
42077		12 CROSS PETROLEUM	184.10					
	18131	12/31/23 FUEL FOR CITY UNITS	184.10			1000 420400	300	101000
42078		843 HANSON INDEPENDENT	1,625.00					
	43	12/27/23 HYDRANT REPLACEMENT-FISCHER	1,625.00*			5210 430500	930	101000
42079		77 RICHLAND COUNTY TREASURER	909.00					
		12/31/23 CRIMINAL CONVICTION	210.00		NA	7467 212300		101000
		12/31/23 TECHNOLOGY SURCHARGE	180.00		NA	7458 212200		101000
		12/31/23 VICTIM WITNESS SURCHARGE	519.00		NA	2917 212500		101000
42080		402 UTILITIES UNDERGROUND LOCATION	34.54					
	3125104	12/31/23 EXCAVATION NOTIF. & COST OF B	17.27		NA	5210 430500	300	101000
	3125104	12/31/23 EXCAVATION NOTIF. & COST OF B	17.27		NA	5310 430600	300	101000
42082	E	1122 STOCKMAN BANK - BANK FEES	1,232.84					
		11/30/23 SERVICE CHARGE- #0173	30.00			5710 430252	300	101000
		11/30/23 SERVICE CHARGE- #0486	30.00			5710 430252	300	101000
		11/30/23 MERCH. SERVICE CHARGE #2929	110.92			5710 430252	300	101000
		11/30/23 MERCH. SERVICE CHARGE #6816	352.94			5710 430252	300	101000
		11/30/23 SERVICE CHARGE #5410	82.75			5710 430252	300	101000
		11/30/23 RETURN W/S NSF ITEMS	556.78			5710 430252	300	101000
		11/30/23 ACH FILE FEES & ENTRY FEES	39.45			5710 430252	300	101000
		11/24/23 STOP ITEM CHARGE #0486	30.00			5710 430252	300	101000
42083		642 JP COOKE COMPANY	78.39					
	1517896	01/04/24 2024 DOG TAGS	78.39*		NA	1000 440600	200	101000
42084	E	1038 WEX BANK	6,335.48					
	94169580	12/31/23 STREETS FUEL	762.66			2565 430200	300	101000
	94169580	12/31/23 WATER FUEL	460.12			5210 430500	300	101000
	94169580	12/31/23 SEWER FUEL	459.03			5310 430600	300	101000
	94169580	12/31/23 SOLID WASTE FUEL	4,175.92			5410 430830	300	101000
	94169580	12/31/23 PARKS FUEL	168.84			1000 460430	300	101000
	94169580	12/31/23 SWEEPING FUEL	71.47			5710 430252	300	101000
	94169580	12/31/23 ICE & SNOW FUEL	237.44			2566 430251	300	101000
42085		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	5,610.00					
		01/01/24 JULY, AUG, OCT, NOV, DEC 2023	5,610.00			1000 420400	300	101000

01/12/24
10:27:43

CITY OF SIDNEY
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For the Accounting Period: 1/24

Page: 2 of 6
Report ID: AP100

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42086		1180 KIWANIS CLUB OF SIDNEY	230.00					
	12/31/23	MEMBER DUES- NORBY	115.00*			1000 411200	300	101000
	12/31/23	MEMBER DUES- KRAFT	115.00			1000 410210	300	101000
42087		47 SIDNEY CARBURETOR & ELECTRIC	192.85					
	380939 12/14/23	2017 RAM BATTERY	192.85			5210 430500	200	101000
42088		39 NORTHWEST PIPE FITTINGS, INC.	119.08					
	646089 12/04/23	GASKETS	29.20			5210 430500	200	101000
	647127 12/05/23	3'' CAPS	25.44			1000 460430	200	101000
	651145 12/12/23	PIPE FITTINGS	64.44			5210 430500	200	101000
42089	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	12/31/23	WATER BILL- DECEMBER 2023	582.72		NA	1000 420400	340	101000
	12/31/23	SEWER BILL- DECEMBER 2023	755.52		NA	1000 420400	340	101000
42090		44 REYNOLDS WAREHOUSE GROCERY	91.74					
	01-2426342 12/26/23	CITY HALL SUPPLIES	67.25			1000 410540	200	101000
	81-2606835 12/29/23	WATER SUPPLIES	24.49			5210 430500	200	101000
42091		491 USA BLUE BOOK	475.68					
	INV0022622 12/19/23	XL GLOVES & WALL CLOCK	475.68*			5210 430500	940	101000
42092		1265 DOORBUST'N PORTABLES & SEPTIC	242.00					
	P32403 12/31/23	TOILET RENT- DECEMBER 2023	242.00*			1000 411200	300	101000
42093		1114 PINE COVE	1,350.00					
	20005C 01/04/24	MONTHLY BILLING- JANUARY 2024	1,050.00			5310 430600	300	101000
	20029C 01/04/24	RESTORE FEE	300.00			5310 430600	300	101000
42094		1369 SDI ARCHITECTS & DESIGNS	7,500.00					
	12/30/23	SIDNEY CITY HALL REMODEL	7,500.00			2890 411850	300	101000
42095		2 LOWER YELLOWSTONE R.E.A.	6,160.43					
	12/30/23	WATER TANK	125.36			5210 430500	300	101000
	12/30/23	3-PHASE	639.97			5310 430600	300	101000
	12/30/23	SIDNEY LAGOON	3,964.00			5310 430600	300	101000
	12/30/23	LAGOON	1,431.10			5310 430600	300	101000

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42096		36 NAPA	887.05					
	831507	11/29/23 CITY SHOP RESTOCK ORDER	54.07			5310 430600	200	101000
	831507	11/29/23 CITY SHOP RESTOCK ORDER	54.07			5210 430500	200	101000
	831507	11/29/23 CITY SHOP RESTOCK ORDER	54.07			5710 430252	200	101000
	831507	11/29/23 CITY SHOP RESTOCK ORDER	54.07			2565 430200	200	101000
	831507	11/29/23 CITY SHOP RESTOCK ORDER	54.07			1000 460430	200	101000
	831822	12/05/23 ZIP TIES	12.79			2565 430200	200	101000
	832385	12/11/23 TIRE REPAIR GLUE & FRESHNERS	15.98			2565 430200	200	101000
	832899	12/15/23 HINDGE FOR HOCKEY CAGE	7.49			1000 460430	200	101000
	832897	12/15/23 HINDGE FOR HOCKEY CAGE	7.49			1000 460430	200	101000
	833033	12/18/23 SPRAY ON WAX	9.67			2565 430200	200	101000
	833237	12/19/23 POLISHER WAX	42.94			2565 430200	200	101000
	833298	12/20/23 CITY SHOP RESTOCK ORDER	224.07			5310 430600	200	101000
	833298	12/20/23 CITY SHOP RESTOCK ORDER	224.07			5410 430830	200	101000
	833302	12/20/23 LATCHES	5.99			1000 460430	200	101000
	833412	12/21/23 SPRAY PAINT	29.97			1000 460430	200	101000
	833417	12/21/23 PAINT	9.99			1000 460430	200	101000
	833436	12/21/23 PAINT BRUSHES	10.98			1000 460430	200	101000
	833472	12/21/23 BOLTS	15.27			5410 430830	200	101000
42097		182 RED HOT FIRE EXTINGUISHER	1,336.95					
	12462901	09/14/23 WATER PLANT- INSPECTION	46.00		NA	5210 430500	300	101000
	12462907	09/14/23 CITY EQUIPMENT- INSPECTION	538.70		NA	5410 430830	300	101000
	12462905	09/14/23 CITY SHOP- INSPECTION	103.50		NA	2565 430200	300	101000
	12462903	09/14/23 OLD FIREHALL- INSPECTION	23.00		NA	2565 430200	300	101000
	12462900	09/14/23 CITY POOL- INSPECTION	11.50		NA	1000 460445	300	101000
	12462906	09/14/23 CITY LAGOON- INSPECTION	216.25		NA	5310 430600	300	101000
	12462904	09/14/23 BALL PARKS- INSPECTION	46.00		NA	1000 460430	300	101000
	12462902	09/14/23 CITY HALL- INSPECTION	11.50*			1000 411200	300	101000
	12463053	10/16/23 FIREHALL- INSPECTION	340.50			1000 420400	300	101000
42098		244 BADGER METER INC.	2,081.52					
	80148300	12/28/23 BEACON MOBILE & ORION & MODU	1,040.76			5210 430500	300	101000
	80148300	12/28/23 BEACON MOBILE & ORION & MODU	1,040.76			5310 430600	300	101000
42099		429 SWS EQUIPMENT, INC	996.29					
	0161890-IN	10/26/23 PIN ASSEMBLIES & SNAP RING	981.36			5410 430830	941	101000
	0162062-IN	10/31/23 PIN & DUMP CLYINDER	136.31			5410 430830	941	101000
	0162107-IN	10/31/23 PIN ASSEMBLY	157.88			5410 430830	941	101000
	0163305-CM	11/30/23 RETURN PIN	-119.31			5410 430830	941	101000
	0163304-CM	11/30/23 RETURN DUMP CLYINDER	-159.95			5410 430830	941	101000

01/12/24
10:27:43

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/24

Page: 4 of 6
Report ID: AP100

* ... Over spent expenditure

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42100	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	01/09/24	PRINCIPAL- FEBRUARY 2024	1,700.67			5210 490520	610	101000
	01/09/24	INTEREST- FEBRUARY 2024	2,066.33			5210 490520	620	101000
42102		1064 FASTENAL COMPANY	84.33					
	NDWAT20430	12/22/03 BOLT BIN ORDER	84.33			2565 430200	200	101000
42103		1432 DICKINSON TRUCK EQUIPMENT	741.65					
	122459	12/21/23 TOMMY GATE CYLINDER	741.65*			5310 430600	940	101000
42104		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300662	12/31/23 CORP. WELLNESS PROGRAM	425.00		NA	1000 420100	300	101000
42105		1174 VALLI	75.00					
	92276	12/31/23 ONLINE MONTHLY MAINT.	37.50			5210 430500	300	101000
	92276	12/31/23 ONLINE MONTHLY MAINT.	37.50			5310 430600	300	101000
42106		1310 MONDAK GROUNDSKEEPERS LLC	662.50					
	1030	01/09/24 JOHN GRINELL- NUISC. CLEAN UP	662.50*			2584 430200	300	101000
42109		350 ENERGY LABORATORIES INC	1,015.00					
	599308	12/06/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	599767	12/08/23 WATER SAMPLES	99.00			5210 430500	300	101000
	601012	12/14/23 SEWER SAMPLES	301.00			5310 430600	300	101000
	601013	12/14/23 WATER SAMPLES	99.00			5210 430500	300	101000
	602979	12/27/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	603952	12/28/23 SEWER SAMPLES	222.00			5310 430600	300	101000
	604303	12/29/23 SEWER SAMPLES	98.00			5310 430600	300	101000
42110		515 FIRE RELIEF	42,500.00					
	01/10/24	1ST HALF PAYMENT FY23-24	42,500.00		NA	7120 520000	800	101000
42111		1026 DENNING, DOWNEY & ASSOCIATES	625.00					
	17080	01/03/24 BLACK MOUNTAIN CLOUD	625.00			5210 430500	300	101000
42112	E	1262 VISA	2,160.26					
	01/11/24	SUPPLIES	238.50			1000 420100	200	101000
	01/11/24	PURCHASE SERVICES	633.03			1000 420100	300	101000
	01/11/24	OIL & GAS	783.75			2890 411850	300	101000
	01/11/24	TRAINING- PURCHASE SERVICES	400.00			2810 420100	300	101000
	01/11/24	K9- SUPPLIES	86.98			1000 420150	200	101000
	01/11/24	K9- PURCHASE SERVICES	18.00			1000 420150	300	101000

01/12/24
10:27:43

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/24

Page: 5 of 6
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
42113		200 TAB ELECTRONICS, INC. 59269 12/26/23 MICROPHONES & CHARGERS	2,400.00 2,400.00			4020 420100	940	102250
42114	E	399 VERIZON WIRELESS 9953495454 01/06/24 SPD CELLUAR SERVICES	748.92 748.92			1000 420100	340	101000
42115		1352 IACP 0325097 12/20/23 IACP MEMBERSHIP DUES	190.00 190.00			1000 420100	300	101000
42116		1403 SHRED ND 15503 01/09/24 SECURE SHREDDING SERVICES- SPD	43.00 43.00			1000 420100	300	101000
42117		481 BALCO UNIFORM CO 76931-3 11/03/23 UNIFORM JACKET	228.30 228.30			1000 420100	200	101000
42118		1364 UNIFORMS2GEAR INV2024010 01/02/24 BALLISTIC SHIELDS	13,065.36 13,065.36			4020 420100	940	102250
42119		1236 DANA SAFETY SUPPLY, INC 885938 12/26/23 SIREN SYSTEM & POWER CABLE 886609 12/29/23 PATROL CAR EQUIPMENT 886240 12/28/23 PUSH BUMPER 887104 01/02/24 LED FLASHER	2,582.10 909.00* 562.54* 1,071.56* 39.00*			1000 420100 1000 420100 1000 420100 1000 420100	940 940 940 940	101000 101000 101000 101000
42120		263 BOSS INC. 595597-0 12/27/23 CALCULATORS 596187-0 12/28/23 STAPLER 595974-0 12/27/23 OFFICE SUPPLIES 595966-0 12/28/23 OFFICE SUPPLIES 595207-0 12/28/23 DESK CALENDAR 596711-0 01/02/24 TONER 596648-0 01/03/24 DATE STAMP	482.06 59.96 19.99 154.24 42.90 27.99 146.99 29.99			1000 420100 1000 420100 1000 420100 1000 420100 1000 420100 1000 420100 1000 420100	200 200 200 200 200 200	101000 101000 101000 101000 101000 101000
42121		77 RICHLAND COUNTY TREASURER 01/02/24 COMMUNICATIONS- 1ST HALF 23-24	97,472.77 97,472.77			1000 420100	310	101000
42122		87 GEM CITY MOTORS CTCS224119 01/09/24 REPLACE BATTERY #7977	334.60 334.60			1000 420100	230	101000

01/12/24
10:27:43

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/24

Page: 6 of 6
Report ID: AP100

* ... Over spent expenditure

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42123		445 EAGLE COUNTRY FORD	222.44					
	69457	01/08/24 DIAGNOSE PROBLEMS #6269	145.00			1000 420100	230	101000
	69463	01/08/24 OIL CHANGE #6240	77.44			1000 420100	230	101000
42124		77 RICHLAND COUNTY TREASURER	2,310.00					
	01/08/24	SPD PRISONER BOARD- DEC. 23	2,310.00			1000 420200	300	101000
		# of Claims 44	Total: 211,146.47					
		Total Electronic Claims	15,582.74	Total Non-Electronic Claims		195563.73		