

05/29/26
11:15:34

CITY OF SIDNEY
Claim Approval List
For the Accounting Period; 5/26

Page: 1 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
45180		1456 CHEMTEK, INC	95.38					
	002069	05/19/26 PPP-2900-MEA	69.99*			2565 430200	200	101000
	002069	05/19/26 FREIGHT	25.39*			2565 430200	300	101000
45181		429 SWS EQUIPMENT, INC	570.30					
	P30802MON	05/08/26 WHEEL & ASSEMBLY	546.35*			5410 430830	200	101000
	P30802MON	05/08/26 FREIGHT	23.95*			5410 430830	300	101000
45182	E	399 VERIZON WIRELESS	875.11					
	6143278511	05/18/26 WATER CELL PHONE	145.99			5210 430500	300	101000
	6143278511	05/18/26 SEWER CELL PHONE	111.64			5310 430600	300	101000
	6143278511	05/18/26 PARKS CELL PHONE	38.64			1000 460430	300	101000
	6143278511	05/18/26 STREETS CELL PHONE	39.31*			2565 430200	300	101000
	6143278511	05/18/26 GARBAGE CELL PHONE	38.64*			5410 430830	300	101000
	6143278511	05/18/26 FIRE CELL PHONE	38.64			1000 420400	300	101000
	6143278511	05/18/26 CITY PHONE SYSTEM	462.25			1000 411200	300	101000
45183		1360 CIVICPLUS	1,360.00					
	374588	05/18/26 WEBSITE MIGRATION & UPDATE	226.67			1000 411200	300	101000
	374588	05/18/26 WEBSITE MIGRATION & UPDATE	226.67*			2565 430200	300	101000
	374588	05/18/26 WEBSITE MIGRATION & UPDATE	226.67			5210 430500	300	101000
	374588	05/18/26 WEBSITE MIGRATION & UPDATE	226.67			5310 430600	300	101000
	374588	05/18/26 WEBSITE MIGRATION & UPDATE	226.66*			5410 430830	300	101000
	374588	05/18/26 WEBSITE MIGRATION & UPDATE	226.66			5710 430252	300	101000
45184		1367 C & J PAINTING LLC	500.00					
	1829	05/13/26 POOL PAINT STRIPE & TOUCHUP	500.00			1000 460445	300	101000
45185		12 CROSS PETROLEUM	146.56					
	04/30/26	FUEL-CITY UNITS	73.28			1000 420400	230	101000
	04/30/26	FUEL-CITY UNITS	73.28			1000 420531	230	101000
45186		1527 BIG SKY INSPECTION SERVICES	2,709.08					
	525516	05/15/26 CITY HALL CARPET CLEANING	451.51*			2565 430200	300	101000
	525516	05/15/26 CITY HALL CARPET CLEANING	451.51			1000 411200	300	101000
	525516	05/15/26 CITY HALL CARPET CLEANING	451.51			5210 430500	300	101000
	525516	05/15/26 CITY HALL CARPET CLEANING	451.51			5310 430600	300	101000
	525516	05/15/26 CITY HALL CARPET CLEANING	451.52*			5410 430830	300	101000
	525516	05/15/26 CITY HALL CARPET CLEANING	451.52			5710 430252	300	101000

05/29/26
11:15:34

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/26

Page: 2 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
45187		1109 AE2S	537.50					
		110814 05/12/26 IMPACT FEE REVIEW & UPDATE	268.75*			5211 430500	300	101000
		110814 05/12/26 IMPACT FEE REVIEW & UPDATE	268.75*			5311 430600	300	101000
45188		184 INTERSTATE ENGINEERING INC	4,361.25					
		61607 05/14/26 TAST ORDER 10-ONCALL WATER	4,361.25			5210 430500	300	101000
45189		1159 TBID	3,488.34					
		W9489 05/18/26 BEST WESTERN Q1 26	2,834.10			2101 460440	700	101000
		W9490 05/18/26 LONE TREE Q1 26	654.24			2101 460440	700	101000
45190		843 HANSON INDEPENDENT	8,200.00					
		22 05/22/26 REPLACE MANHOLE 8TH AVE NE	8,200.00			5310 430600	931	101000
45191		1406 ACE HARDWARE	371.30					
		027882/7 04/28/26 FENCING, CLIPS, & POSTS	46.97			1000 460430	200	101000
27329		027972/7 05/01/26 TRIMMER LINE	16.99*			5310 430600	200	101000
26733		028062/7 05/04/26 LED PLUG	84.95			1000 460430	200	101000
27330		028063/7 05/04/26 GARBAGE CAN & ALUM SHEET	29.98*			5310 430600	200	101000
26734		028161/7 05/06/26 BOLTS FOR BLEACHERS	10.61			1000 460430	200	101000
27188		028246/7 05/08/26 HOSE, CLAMP, DOOR LOCK	24.93*			5310 430600	200	101000
27114		028248/7 05/08/26 WOOD DOWEL & GORILLA GLUE	26.98*			2565 430200	200	101000
26275		028352/7 05/11/26 GREEN CLEANER	21.98*			5310 430600	200	101000
26735		028525/7 05/15/26 SWIFFER CLEANER SUPPLIES	37.97*			5310 430600	200	101000
26736		028649/7 05/18/26 PAINT THINNER, BRUSH, CLEANER	46.96*			2565 430200	200	101000
26277		028817/7 05/22/26 MAGNETIC TAPE & LABEL	22.98*			5310 430600	200	101000
26420								
45193		263 BOSS INC.	650.55					
		869269-0 04/29/26 CANON COLOR RENTAL	245.08*			1000 411200	200	101000
		869694-0 04/30/26 CASE WATER	7.99*			1000 411200	200	101000
		872832-0 05/19/26 COPIES, LAMINATION, NOTEBOOK	62.98			1000 460430	200	101000
27336		873254-0 05/21/26 COPIER PAPER	69.92*			1000 411200	200	101000

05/29/26
11:15:34

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/26

Page: 4 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
45204		3 MONTANA DAKOTA UTILITIES	3,988.11					
	05/14/26	1101 3RD ST NW	497.40			2425 430263	300	101000
	05/14/26	SHOP-LAWRENCE BUILDING	360.11			2425 430263	300	101000
	05/14/26	SEWER WASH DOWN FACILITY	33.77			2425 430263	300	101000
	05/14/26	WELL #9	398.07*			5210 430500	340	101000
	05/14/26	WELL #11	204.07*			5210 430500	340	101000
	05/14/26	WELL #12	885.38*			5210 430500	340	101000
	05/14/26	WELL #5 AND #7	1,151.83*			5210 430500	340	101000
	05/14/26	S MEADOW SEWER LIFT	127.23			5310 430600	300	101000
	05/14/26	LEES TIRE SEWER LIFT	39.87			5310 430600	300	101000
	05/14/26	N SIDNEY SEWER LIFT	103.38			5310 430600	300	101000
	05/14/26	WALK PATH LONE TREE CREEK	46.24			2425 430263	300	101000
	05/14/26	S MEADOW SOFTBALL FIELD	60.00			2425 430263	300	101000
	05/14/26	REYNOLDS PARKING LOT/BIKE PATH	31.13			2425 430263	300	101000
	05/14/26	LYNDALE PARK	31.05*			1000 460430	340	101000
	05/13/26	1101 3RD ST NW	18.58			2425 430263	300	101000
45205		1345 ULINE	2,977.73					
	208086211	05/14/26 LOCKERS-SHOP	2,515.00			1000 411200	920	101000
26756								
	208086211	05/14/26 FREIGHT	462.73			1000 411200	920	101000
26756								
45206		1317 RECSUPPLY	3,715.50					
	542908	05/23/26 FILTER VACUUM & POLE	4,247.00			1000 460445	200	101000
26757								
	542908	05/23/26 FREIGHT	185.00			1000 460445	300	101000
26757								
	RTN100877	10/17/24 USING ACCOUNT CREDIT	-716.50			1000 460445	200	101000
45207		491 USA BLUE BOOK	81.77					
	SC46178	05/07/26 HYDRANT METERS & SAFETY KITS	110.24			5210 430500	200	101000
	SCN601663	05/07/26 CREDIT ON ACCOUNT	-28.47			5210 430500	200	101000
45208		470 AGRI INDUSTRIES INC.	18.00					
	CS-035873	05/13/26 COUPLER 2-1/2"	18.00*			5310 430600	200	101000
45209		105 FRANZ CONSTRUCTION, INC.	145,481.50					
	76575	05/21/26 FIREARMS RANGE CONSTRUCTION	43,000.00*			1000 420100	951	101000
	76575	05/21/26 FIREARMS RANGE CONSTRUCTION	102,481.50*			4020 420100	951	101000

05/29/26
11:15:34

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/26

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
45210	E	1038 WEX BANK 112751655 05/23/26 SPD FUEL-MAY 2026	3,143.96 3,143.96			1000 420100	230	101000
45211		445 EAGLE COUNTRY FORD 76793 05/21/26 6278 OIL CHANGE 76716 05/21/26 6235 REPAIR ELECTRICAL	730.17 125.17 605.00			1000 420100 1000 420100	210 210	101000 101000
45212		1265 DOORBUST'N PORTABLES & SEPTIC S11038 05/18/26 PORTABLE TOILET	250.00 250.00			1000 420100	200	101000
45213		94 CARQUEST AUTO PARTS STORES 2310614230 04/16/26 LUG NUTS FOR #217 26374	33.93 33.93			5210 430500	200	101000
45214		994 MACON SUPPLY 330001 05/06/26 J-20 CONCRETE SEALER 27185	436.00 436.00*			2565 430200	200	101000
45215		1083 CRESCENT ELECTRIC SUPPLY S514121822 05/27/26 FIXTURE PLATES & COVERS 27341	54.36 54.36			1000 460430	200	101000
45216		859 SIGNS OF SIDNEY 9371 05/18/26 6x4 CUSTOM PLAQUES 27344	174.00 174.00			1000 460430	200	101000
45217		1408 PEAKS PLANNING & CONSULTING 5312026-5 05/31/26 MAY 2026 CONSULTING	660.00 660.00			1000 411030	300	101000
		# of Claims	36	Total:	194,884.42			
			Total Electronic Claims	4,019.07	Total Non-Electronic Claims	190865.35		