

04/03/26
10:27:25

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/26

Page: 1 of 10
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
44537		1469 BILLINGS PETERBILT INC.	114,495.00					
	11/12/25	2026 PETERBUILT 548	38,165.00*			5210 430500	942	101000
	11/12/25	2026 PETERBUILT 548	38,165.00*			5310 430600	942	101000
	11/12/25	2026 PETERBUILT 548	38,165.00			2565 430200	941	101000
*** Claim from another period (3/26) ****								
44951	E	399 VERIZON WIRELESS	875.55					
	6138234467	03/10/26 WATER CELL PHONE	175.77			5210 430500	300	101000
	6138234467	03/10/26 SEWER CELL PHONE	111.70			5310 430600	300	101000
	6138234467	03/10/26 PARKS CELL PHONE	38.65			1000 460430	300	101000
	6138234467	03/10/26 STREETS CELL PHONE	38.65			2565 430200	300	101000
	6138234467	03/10/26 GARBAGE CELL PHONE	38.65*			5410 430830	300	101000
	6138234467	03/10/26 FIRE CELL PHONE	38.65			1000 420400	300	101000
	6138234467	03/10/26 CITY PHONE SYSTEM	433.48			1000 411200	300	101000
*** Claim from another period (3/26) ****								
44952		598 SCHAEFFER MFG CO.	1,847.45					
26307	AF16217	03/05/26 55 GAL DRUM SYNSHIELD	369.49*			5310 430600	200	101000
26307	AF16217	03/05/26 55 GAL DRUM SYNSHIELD	369.49			5210 430500	200	101000
26307	AF16217	03/05/26 55 GAL DRUM SYNSHIELD	369.49*			5410 430830	200	101000
26307	AF16217	03/05/26 55 GAL DRUM SYNSHIELD	369.49			5710 430252	200	101000
26307	AF16217	03/05/26 55 GAL DRUM SYNSHIELD	369.49*			2565 430200	200	101000
*** Claim from another period (3/26) ****								
44953		1361 HEALTHY IS WELLNESS LLC	450.00					
	1093	03/20/26 WELLNESS & HEALTH PROGRAM	450.00			5310 430600	300	101000
*** Claim from another period (3/26) ****								
44954		263 BOSS INC.	449.02					
	857012-0	02/25/26 CANON PRINTER RENTAL	167.16*			1000 411200	200	101000
	857372-0	02/26/26 HP CARTRIDGE & FOLDERS	212.95			1000 460430	200	101000
27311		C857372-0 02/27/26 FOLDERS-RETURNED	-54.99			1000 460430	200	101000
		857530 02/27/26 FOLDERS	39.99			1000 460430	200	101000
27313		859242-0 03/09/26 PACKING TAPE	13.98*			5310 430600	200	101000
26720		861503-0 03/20/26 PAPER & TONERS	52.95*			1000 411200	200	101000
		861599-0 03/20/26 CLEARNER	16.98*			1000 411200	200	101000

04/03/26
10:27:25

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/26

Page: 7 of 10
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
26316	908343	03/10/26 NUT	4.69*			2565 430200	200	101000
26262	908399	03/10/26 DURA GLASS POLISH	59.46*			5410 430830	200	101000
26321	908595	03/12/26 OIL & MASK	91.73*			2565 430200	200	101000
26324	908919	03/17/26 DRIVER SET RETURN	-73.98			5710 430252	200	101000
26326	908920	03/17/26 DRIVER SET	65.87*			2565 430200	200	101000
26326	908950	03/17/26 BATTERIES	502.11*			5310 430600	200	101000
26325	909024	03/18/26 AIR FITTINGS	14.98*			5310 430600	200	101000
26329	909061	03/18/26 DRAIN PLUGS	13.90*			2565 430200	200	101000
26263	909103	03/18/26 ALTERNATOR & BELT	385.02*			2565 430200	200	101000
26331	909146	03/19/26 WIPER BLADE	13.40			5210 430500	200	101000
26333	909156	03/19/26 BELT PULLEY	77.67*			2565 430200	200	101000
27109	909160	03/19/26 PULLEY RETURN	-21.37*			2565 430200	200	101000
26332	909208	03/19/26 GLOVES & CLEANER	61.79*			5310 430600	200	101000
26332	909235	03/19/26 TOGGLE SWITCH	27.99*			2565 430200	200	101000
26334	90927	03/20/26 BATTERY CABLE & PELLETS	43.11*			2565 430200	200	101000
26335	909514	03/23/26 CONNECTOR & LIGHT	20.77*			2565 430200	200	101000
26264	909552	03/24/26 METRIC BOLTS	13.56*			2565 430200	200	101000
26336	909557	03/24/26 DOOR LATCH	189.11*			5310 430600	200	101000
26337	909558	03/24/26 LIGHT & BOLT CONNECTOR	63.76*			2565 430200	200	101000
26338	909705	03/25/26 U-JOINTS	58.33*			2565 430200	200	101000
26339	9097007	03/25/26 BATTERY	91.38*			2565 430200	200	101000
26341	909727	03/25/26 BATTERY CLAMPS	9.31*			2565 430200	200	101000
26346	909916	03/27/26 CABIN AIR FILTERS	16.64*			5310 430600	200	101000
26347	909930	03/27/26 WIPERS	30.98*			5310 430600	200	101000

04/03/26
10:27:25

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/26

Page: 8 of 10
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
26349	910079	03/30/26 FUEL FILTER	3.15			1000 460430	200	101000
26352	910189	03/31/26 MUD FLAPS	51.98*			5410 430830	200	101000
44993		182 RED HOT FIRE EXTINGUISHER	169.50					
	INV-0129	12/16/25 ANNUAL MAINTENANCE	169.50			5210 430500	300	101000
44994		1102 JACKSON GROUP	144.98					
26310	132426BL	03/09/26 BATTERY DISCONNECT	144.98*			2565 430200	200	101000
44995		1104 ENVIRO-CLEAN EQUIPMENT	1,407.90					
27391	10P2319	02/24/26 ENCODER HARNESS	1,375.13*			5310 430600	200	101000
27391	10P2319	02/24/26 FREIGHT	32.77			5310 430600	300	101000
44996		37 NIEHENKE WELDING, INC.	445.00					
26967	31748	03/11/26 EXTENTION ON TRUCK FRAME	445.00*			5210 430500	942	101000
44997		3 MONTANA DAKOTA UTILITIES	4,339.71					
	03/17/26	1101 3RD ST NW	1,036.94			2425 430263	300	101000
	03/17/26	SHOP-LAWRENCE BUILDING	1,070.28			2425 430263	300	101000
	03/17/26	SEWER WASH DOWN FACILITY	50.10			2425 430263	300	101000
	03/17/26	WELL #9	216.67			5210 430500	300	101000
	03/17/26	WELL #11	246.88			5210 430500	300	101000
	03/17/26	WELL #12	226.31			5210 430500	300	101000
	03/17/26	WELL #5 AND #7	1,048.74			5210 430500	300	101000
	03/17/26	S MEADOW SEWER LIFT	110.18			5310 430600	300	101000
	03/17/26	LEES TIRE SEWER LIFT	58.23			5310 430600	300	101000
	03/17/26	N SIDNEY SEWER LIFT	99.58			5310 430600	300	101000
	03/17/26	WALK PATH LONE TREE CREEK	55.74			2425 430263	300	101000
	03/17/26	S MEADOW SOFTBALL FIELD	27.51			2425 430263	300	101000
	03/17/26	REYNOLDS PARKING LOT/BIKE PATH	25.92			2425 430263	300	101000
	03/18/26	LYNDALE PARK	31.00			1000 460430	300	101000
	03/16/26	1101 3RD ST NW	18.54			2425 430263	300	101000
	03/09/26	SWIMMING POOL	8.54			1000 460445	300	101000
	03/10/26	175 W MV YL ON BIKE PATH	8.55			2425 430263	300	101000

04/03/26
10:27:25

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/26

Page: 9 of 10
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
44998		1388 LEXISNEXIS RISK SOLUTIONS R971529670 03/17/26 TRAINING COURSE FEE	1,250.00 1,250.00			2390 420100	300	101000
44999		1034 PRO FORCE LAW ENFORCEMENT 597574 03/20/26 SUPPRESSORS 598274 03/30/26 ACCESSORIES FOR PATROL RIFLE	22,973.86 16,737.70 6,236.16			1000 420100 1000 420100	100 100	101000 101000
45000		1351 FIRST CHOICE DRUG TESTING, LLC 2072 03/01/26 LAB COLLECTION FEE 2083 04/01/26 LAB COLLECTION FEE	60.00 30.00 30.00			1000 420100 1000 420100	300 300	101000 101000
45001		1438 NATIONAL BUSINESS FURNITURE ZK281856TR 01/21/26 OFFICE CHAIRS	997.59 997.59			1000 420100	200	101000
45002		999999 MAX FLETCHER 04/02/26 MEAL PER DIEM-HELENA TRAINING	63.70 63.70			2810 420100	300	101000
45003		999999 TYGLER FIOLA 04/02/26 MEAL PER DIEM-HELENA TRAINING	294.70 294.70			2810 420100	300	101000
45004	E	1038 WEX BANK 111404042 03/23/26 SPD FUEL-MARCH 2026	2,228.54 2,228.54			1000 420100	230	101000
45005		489 YELLOWSTONE CHIROPRACTIC CLINIC 6177 03/16/26 PRE-EMPLOYMENT PHYSICAL	100.00 100.00			1000 420100	300	101000
45006		1178 AXON ENTERPRISES, INC INUS431715 03/18/26 TASER INSTRUCTOR COURSE FE	1,790.00 1,790.00			2810 420100	300	101000
45007		1429 GEM CITY MOTORS- TOWING CVCB238775 03/16/26 TOWING FEE	133.00 133.00			1000 420100	300	101000
45008		87 GEM CITY MOTORS CTCS238635 03/13/26 REPLACE ENGINE OIL LINES CTCS239025 03/31/26 OIL 238259 03/01/26 OIL CHANGE-DOUBLE PAYMENT	642.44 715.39 12.00 -84.95			1000 420100 1000 420100 1000 420100	210 210 210	101000 101000 101000
45009		83 ACTION AUTO INC. 78059 03/25/26 OIL CHANGE	79.95 79.95			1000 420100	210	101000

04/03/26
10:27:25

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/26

Page: 10 of 10
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
45010		263 BOSS INC. 862093-0 03/24/26 PAPER	109.90 109.90			1000 420100	200	101000
45011		94 CARQUEST AUTO PARTS STORES 2310613627 03/27/26 VEHICLE CLEANING SUPPLIES	22.50 22.50			1000 420100	200	101000
45012		1235 MONTANA URBAN & COMMUNITY 202602 03/19/26 TREE PEST & DISEASE-MC	25.00 25.00			1000 460430	300	101000
# of Claims			61	Total:	202,802.99			
Total Electronic Claims			4,442.33	Total Non-Electronic Claims	198360.66			