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CITY OF SIDNEY  
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*** Claim from another period ( 2/26) ****								
44866	E	1499 NEXUS CPA GROUP	27,235.00					
		511 02/23/26 FINANCIAL STATEMENT AUDIT	15,957.00			5310 430600	300	101000
		511 02/23/26 YEAR END CLOSING	11,278.00			5210 430500	300	101000
44881		39 NORTHWEST PIPE FITTINGS, INC.	743.27					
		6533860 02/02/26 PLUMBING SUPPLY	118.53			1000 411200	920	101000
27091		6536974 02/05/26 TOILET	412.78			1000 411200	920	101000
27098		6535407 02/11/26 WATER HEATER VENT	217.41			1000 411200	920	101000
27095		6541908 02/12/26 FITTINGS-SHOP GAS LINE	45.10*			2565 430200	200	101000
26954		CM6535407 02/17/26 VENT EXTENSION RETURN	-50.55			1000 411200	920	101000
44882		661 PRAIRIE ELECTRIC	5,800.00					
		21224 02/23/26 BASE BOARD HEAT, ELECTRIC-SHOP	5,800.00			1000 411200	920	101000
44883		102 NEWMAN SIGNS, INC.	307.38					
		INV065956 02/25/26 BLANKS & LETTERS	267.38*			2565 430200	200	101000
26254		INV065956 02/25/26 FREIGHT	40.00			2565 430200	300	101000
26254								
44884		1148 CUES	455.91					
		970063945 02/27/26 SPLICE KIT-SEWER CAMERA	434.96*			5310 430600	200	101000
26753		970063945 02/27/26 FREIGHT	20.95			5310 430600	300	101000
26753								
44885		277 THE ROUNDUP	70.00					
		273597 02/04/26 REQUEST FOR QUALIFICATIONS	22.00			1000 410240	300	101000
		273808 02/18/26 NOTICE OF PUBLIC HEARING-LGR	26.00			2350 410130	300	101000
		273858 02/25/26 NOTICE OF PUBLIC HEARING-LGR	22.00			2350 410130	300	101000
44886	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		03/18/26 PRINCIPAL MARCH 2026	2,048.45			5210 490520	610	101000
		03/18/26 INTEREST MARCH 2026	1,718.55			5210 490520	620	101000



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44895		172 AMERICAN LEGAL	1,889.00					
	49495	02/28/26 SUPPLEMENT PAGES 599-603	1,889.00			1000 420531	310	101000
44896		207 HAWKINS INC	225.91					
	7345611	02/24/26 AZONE	215.91			5210 430500	200	101000
26964		7335050 02/15/26 1 TON CHLORINE CYLINDER	10.00			5210 430500	200	101000
44897		276 ELECTRIC LAND	12,863.43					
	10344764	02/25/26 COMPUTER MONITORS-SHOP	133.33*			5410 430830	200	101000
26252		10344764 02/25/26 COMPUTER MONITORS-SHOP	133.33			5710 430252	200	101000
26252		10344764 02/25/26 COMPUTER MONITORS-SHOP	133.32*			2565 430200	200	101000
26252		10344766 02/25/26 CABLES-SHOP	49.98*			2565 430200	200	101000
26253		10344782 02/27/26 CAMERAS-WATER TREATMENT	913.47			5210 430500	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.86*			5310 430600	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.86			5210 430500	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.86*			5410 430830	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.86			5710 430252	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.86*			2565 430200	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.86*			2566 430251	200	101000
	10344785	02/27/26 CAMERAS-SHOP	1,642.84			1000 460430	200	101000
44898		402 UTILITIES UNDERGROUND LOCATION	23.14					
	6025110	02/28/26 40 EXCAVATION NOTIF-FEB 26	11.57			5210 430500	300	101000
	6025110	02/28/26 40 EXCAVATION NOTIF-FEB 26	11.57			5310 430600	300	101000
44899		244 BADGER METER INC.	4.36					
	80229161	02/26/26 METER HOSTING- FEB 26	129.57			5210 430500	300	101000
	80229161	02/26/26 METER HOSTING- FEB 26	129.57			5310 430600	300	101000
	90065995	07/04/25 CREDIT FROM JUNE 2025	-127.39			5210 430500	300	101000
	90065995	07/04/25 CREDIT FROM JUNE 2025	-127.39			5310 430600	300	101000
44900	E	1038 WEX BANK	5,716.89					
	110937332	02/28/26 STREETS FUEL	546.06			2565 430200	230	101000
	110937332	02/28/26 WATER FUEL	421.23			5210 430500	230	101000
	110937332	02/28/26 SEWER FUEL	1,008.35			5310 430600	230	101000
	110937332	02/28/26 SOLID WASTE FUEL	2,967.64			5410 430830	230	101000
	110937332	02/28/26 PARKS FUEL	334.34			1000 460430	230	101000
	110937332	02/28/26 SWEEPING FUEL	54.68			5710 430252	230	101000
	110937332	02/28/26 ICE & SNOW FUEL	384.59			2566 430251	230	101000





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27303	100988447	02/03/26 LUMBER	163.75			1000 460430	200	101000
27094	100989001	02/03/26 VENT BOOT-SHOP	31.05			1000 411200	920	101000
27096	86089953	02/02/26 PVC BOARD, PROPANEL, SCREWS	1,101.97			1000 411200	920	101000
27097	100991446	02/04/26 SCREWS	23.49			1000 411200	920	101000
27305	100998356	02/05/26 HINGES, PULLS, HASPS	97.92			1000 460430	200	101000
26952	86228875	02/10/26 PVC TRIM BOARD	67.49			1000 411200	920	101000
27158	86187031	02/06/26 BATHROOM DOOR	244.24			1000 411200	920	101000
27309	101026009	02/13/26 DOG EAR PANELS	80.40			1000 460430	200	101000
27162	86382511	02/18/26 SHEETING- SHOP	844.47			1000 411200	920	101000
27166	100002288	02/20/26 RETURNS	-160.20			1000 411200	920	101000
27166	101072996	02/26/26 FLOORING-PARTS ROOM	115.06*			2565 430200	200	101000
26965	101078800	02/27/26 LUMBER	14.18			1000 411200	920	101000
44906	1511 STOCKMAN BANK		97.94					
27161	02/12/26	MEISSEL-FASTENAL HAIR PIN	83.44*			2565 430200	200	101000
27161	02/12/26	MEISSEL-FASTENAL FREIGHT	14.50			2565 430200	300	101000
44907	1511 STOCKMAN BANK		764.34					
22700	02/24/26	HINTZ-MENARDS RETURN	-485.51			1000 411200	920	101000
	02/02/26	HINTZ-SALOON 27	48.72			5310 430600	300	101000
	02/19/26	HINTZ-DEPOT	82.36			5310 430600	300	101000
	02/05/26	HINTZ-MAGIP ANNUAL MEMBERSHIP	50.00			5210 430500	300	101000
	02/10/26	HINTZ-MENARDS SHELVING	1,068.77			1000 411200	920	101000
44908	1511 STOCKMAN BANK		42.70					
	02/01/26	JURGENS-RURAL WATER REFUND	-186.96			5310 430600	300	101000
	02/02/26	JURGENS-USPS SAMPLES	35.10			5310 430600	300	101000
	02/09/26	JURGENS-USPS SAMPLES	19.90			5310 430600	300	101000
	02/09/26	JURGENS-EXXON ICE FOR SAMPLES	11.96*			5310 430600	200	101000
	02/17/26	JURGENS-USPS SAMPLES	20.45			5310 430600	300	101000
	02/18/26	JURGENS-SLEEP INN MC	121.80*			5310 430600	200	101000

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	02/24/26	JURGENS-USPS SAMPLES	20.45			5310 430600	300	101000
44909		1511 STOCKMAN BANK	19.99					
	02/22/26	NORBY-ADOBE	19.99			5410 430830	300	101000
44910		1511 STOCKMAN BANK	527.70					
	02/12/26	CHAMBERLIN-CANVA	15.00			5410 430830	300	101000
	02/12/26	CHAMBERLIN-ZOOM	40.00			5410 430830	300	101000
	02/14/26	CHAMBERLIN-QUICKBOOKS	38.00			5410 430830	300	101000
	02/18/26	CHAMBERLIN-MICROSOFT	154.47			5410 430830	300	101000
	02/18/26	CHMBERLIN-MOCROSOFT	280.23			5710 430252	300	101000
44911	E	509 ELAN FINANCIAL SERVICES	163.66					
	01/21/26	CHANMBERLIN-MICROSOFT	163.66			2565 430200	300	101000
44912		1350 MONTANA DEPARTMENT OF	2,500.00					
	03/01/26	25-26 AFR FILING FEE	250.00		NA	5210 430500	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	5310 430600	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	5410 430830	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	5710 430252	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	2565 430200	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	2566 430251	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	1000 411200	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	1000 420100	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	1000 460430	300	101000
	03/01/26	25-26 AFR FILING FEE	250.00		NA	1000 460445	300	101000
44913		1511 STOCKMAN BANK	77.84					
	02/09/26	HARRIS-ELITE GATES GARAGE	77.84*			2565 430200	200	101000
27392								
44914		1511 STOCKMAN BANK	39.99					
	03/01/26	DISPUTED CHARGES	39.99			1000 420400	300	101000
44915		1511 STOCKMAN BANK	312.50					
	02/18/26	MOORE-SLEEP INN	121.80			5310 430600	300	101000
	02/18/26	MOORE- BLACK IRON INN	57.23			5310 430600	300	101000
	02/18/26	MOORE- MEXICO LINDO	35.64			5310 430600	300	101000
	02/19/26	MOORE-GALLAGHERS GAME TIME	41.40			5310 430600	300	101000
	02/19/26	MOORE- CENEX	56.43			5310 430600	230	101000

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44916		44 REYNOLDS WAREHOUSE GROCERY	149.52					
	02-170568	02/06/26 CITY HALL BREAK ROOM SUPPLI	159.94			1000 411200	200	101000
	01/26/26	CITY HALL OVERPAYMENT	-10.42			1000 411200	200	101000
44917		125 MONTANA RURAL WATER SYSTEMS	400.00					
	INV1191	03/04/26 2026 MEMBERSHIP RENEWAL	400.00			5210 430500	300	101000
44918		1174 VALLI	126.40					
	104955	02/25/26 WEB POSTING & MONTHLY MAINT	63.20			5210 430500	300	101000
	104955	02/25/26 WEB POSTING & MONTHLY MAINT	63.20			5310 430600	300	101000
44919		1229 KALIL LAW FIRM	12,400.00					
	5373	03/04/26 FEBRUARY 2026 PROSECUTION	10,000.00			1000 410360	300	101000
	5372	03/04/26 FEBRUARY 2026 CIVIL ATTORNEY	1,860.80*			1000 411100	300	101000
	5372	03/04/26 FEBRUARY 2026 CIVIL ATTORNEY	539.20			2565 430200	300	101000
44920		12 CROSS PETROLEUM	20.73					
	22341	02/28/26 FUEL-CITY UNITS	10.37			1000 420400	230	101000
	22341	02/28/26 FUEL-CITY UNITS	10.36			1000 420531	230	101000
44921		1085 VESTIS	536.73					
	2550585694	02/03/26 RUG RENTAL	178.63			5210 430500	300	101000
	2550588440	02/10/26 COAT & RUG RENTAL	163.57			5210 430500	300	101000
	2550594031	02/24/26 COAT & RUG RENTAL	46.20			5210 430500	300	101000
	2550594031	02/24/26 COAT & RUG RENTAL	148.33			5310 430600	300	101000
44922		2 LOWER YELLOWSTONE R.E.A.	6,305.66					
	03/02/26	WATER TANK	129.27		NA	5210 430500	300	101000
	03/02/26	3-PHASE	688.69		NA	5310 430600	300	101000
	03/02/26	SIDNEY LAGOON	3,904.40		NA	5310 430600	300	101000
	03/02/26	LAGOON	1,583.30		NA	5310 430600	300	101000
44923		1159 TBID	40.11					
	W9456	03/10/26 LONE TREE W9456 Q4 25 INTEREST	6.00			2101 460440	700	101000
	W9454	03/10/26 BEST WESTERN W9454 Q4 25 INTER	21.13			2101 460440	700	101000
	W9455	02/24/26 RICHLAND INN W9455 Q4 25 INTER	12.98			2101 460440	700	101000
44924		1172 2S PARTNERS	20.00					
	02/07/26	WORKS WASH	20.00			5310 430600	300	101000

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44925		843 HANSON INDEPENDENT	1,170.00					
	2606 02/16/26	OLD LAGOON DRIT RAMP	1,170.00			5310 430600	300	101000
44926		470 AGRI INDUSTRIES INC.	72,024.85					
	WO-015765 12/31/25	WELL WORK	19,839.90			5210 430500	931	101000
	WO-015766 03/11/26	WELL 9 WORK	52,184.95			5210 430500	931	101000
44927		1148 CUES	1,470.08					
	970064475 03/11/26	PUSH CAMERA REPAIR	1,470.08*			5310 430600	200	101000
26718								
44928		1511 STOCKMAN BANK	29.70					
	02/09/26	TIESEN-USPS SAMPLES	14.85			5210 430500	300	101000
	02/17/26	TIESEN-USPS SAMPLES	14.85			5210 430500	300	101000
44929		753 DEPARTMENT OF ENVIRONMENTAL	1,991.00					
	5L3601374 03/03/26	ANNUAL OUTFALL CHARGE	995.50			5210 430500	300	101000
	5L2601374 03/03/26	ANNUAL OUTFALL CHARGE	995.50			5310 430600	300	101000
44930		3 MONTANA DAKOTA UTILITIES	16,009.02					
	03/06/26	FIREHALL- 115 2ND ST SE	975.04			1000 411200	340	101000
	03/06/26	1105 3RD ST NW- GENERATOR	86.26			1000 420400	300	101000
	03/06/26	1105 3RD ST NW- FIREHALL	2,183.74			1000 420400	300	101000
	03/06/26	WELL #10	134.17			5210 430500	300	101000
	03/05/26	2ND AVE & 3RD ST	21.61			2425 430263	300	101000
	03/06/26	SWIMMING POOL	430.56			1000 460445	300	101000
	03/06/26	BASEBALL FIELD	822.40			2425 430263	300	101000
	03/05/26	VILLAGE SQUARE LIGHT	17.51			2425 430263	300	101000
	03/05/26	STREET LIGHTS	8,612.79			2425 430263	300	101000
	03/06/26	PARK PAVILLION	80.56			1000 460430	300	101000
	03/06/26	WATER TREATMENT PLANT	2,292.54			5210 430500	300	101000
	03/06/26	CENTRAL PARK LIGHTS	60.53			2425 430263	300	101000
	03/06/26	NEW TENNIS COURTS	21.24			2425 430263	300	101000
	03/06/26	CC PARK LOT	17.51			2425 430263	300	101000
	03/06/26	202 S CENTRAL AVE	21.24			2425 430263	300	101000
	03/02/26	QUILLINGS PARK	195.41			1000 460430	300	101000
	02/27/26	WATER TOWER	35.91			5210 430500	300	101000
44931		1345 ULINE	4,156.22					
	203990583 02/10/26	PALLET RACK-REMODEL	3,370.00			1000 411200	920	101000
	203990583 02/10/26	FREIGHT	786.22			1000 411200	920	101000

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44932		854 TMG SERVICES, INC.	382.40					
	0054624-IN	01/08/26 UVT LAMP & EXT HOSE	354.40*			5310 430600	200	101000
26709								
	0054624-IN	01/08/26 FREIGHT	28.00			5310 430600	300	101000
26709								
44933		1102 JACKSON GROUP	130.48					
	130537BL	02/02/26 BATTERY DISCONNECT	130.48*			2565 430200	200	101000
27381								
44934		94 CARQUEST AUTO PARTS STORES	254.03					
	2310611745	01/15/26 SERP BELT	21.61*			2566 430251	200	101000
27359								
	2310611733	01/15/26 BELT FOR 95 TOPKICK	9.54*			2566 430251	200	101000
27358								
	2310611868	01/20/26 ALTERNATOR FOR 95 GMC TOPK	222.88*			2566 430251	200	101000
27363								
44935		1150 CINTAS	377.61					
	5319008503	02/17/26 RESTOCK CABINET- SHOP	377.61*			5410 430830	200	101000
27399								
44936	E	1262 VISA	2,919.11					
	03/13/26	SUPPLIES	601.22			1000 420100	200	101000
	03/13/26	PURCHASE SERVICES	1,637.47			1000 420100	300	101000
	03/13/26	K9-SUPPLIES	95.98			1000 420150	200	101000
	03/13/26	K9-PURCH SERVICES	60.00*			1000 420150	300	101000
	03/13/26	TRAINING-PURCH SERVICES	219.29			2810 420100	300	101000
	03/13/26	CAPITAL OUTLAY	305.15*			1000 420100	940	101000
44937		1403 SHRED ND	96.75					
	19801	03/03/26 SECURE SHREDDING SERVICE	96.75			1000 420100	300	101000
44938		83 ACTION AUTO INC.	197.59					
	77885	02/26/26 OIL CHANGE	79.95			1000 420100	210	101000
	77863	02/24/26 OIL CHANGE, AIR FILTERS	117.64			1000 420100	210	101000
44939		445 EAGLE COUNTRY FORD	88.51					
	76081	03/10/26 OIL CHANGE	88.51			1000 420100	210	101000

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44940		87 GEM CITY MOTORS	490.75					
	CTCS238259	02/09/26 OIL CHANGE	84.95*			1000 420100	940	101000
	CTCS238608	03/06/26 VEHICLE SERVICE	405.80*			1000 420100	940	101000
44941		911 CMI, INC	221.75					
	8079552	03/09/26 TEST GAS CYLINDER	221.75			1000 420100	200	101000
44942		531 GLOBAL SAFETY NETWORK, INC.	88.66					
	1035083	02/28/26 DRUG TESTING FEE	88.66			1000 420100	300	101000
44943		77 RICHLAND COUNTY TREASURER	532.00					
		03/04/26 SPD PRISONER BOARD- FEB 26	532.00			1000 420200	300	101000
44944		950 PJ'S AUTO GLASS & RADIATOR	600.00					
	25713	02/28/26 WINDOW TINT 9999	600.00*			1000 420100	940	101000
44945		1388 LEXISNEXIS RISK SOLUTIONS FL	3,861.52					
	1300236063	01/31/26 CELL PHONE INVEST SOFTWARE	3,861.52*			4025 420100	300	101000
44946		628 HIGH PLAINS VET CLINIC, INC.	300.00					
		03/06/26 VET SERVICES-K9 RINGO	300.00*			1000 420150	300	101000
44947		1034 PRO FORCE LAW ENFORCEMENT	7,663.18					
	596480	03/05/26 RIFLE OPTICS	7,663.18			1000 420100	100	101000
44948	E	399 VERIZON WIRELESS	782.70					
	6137823537	03/06/26 SPD CELLULAR SERV-FEB 26	782.70			1000 420100	340	101000
44949	E	1122 STOCKMAN BANK - BANK FEES	1,607.24					
		02/28/26 FEBRUARY BANK FEES	723.26			5210 430500	300	101000
		02/28/26 FEBRUARY BANK FEES	723.26			5310 430600	300	101000
		02/28/26 FEBRUARY BANK FEES	65.65			5410 430830	300	101000
		02/28/26 FEBRUARY BANK FEES	95.07			5710 430252	300	101000
<b># of Claims</b>			<b>70</b>	<b>Total:</b>		<b>221,720.73</b>		
<b>Total Electronic Claims</b>			<b>43,529.84</b>	<b>Total Non-Electronic Claims</b>		<b>178190.89</b>		