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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/26

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (12/25) ****								
44657	E	436 US BANK-SPA LOCKBOX CM9695	594,637.54					
		3072275 01/01/26 SRF 16382 PRINCIPAL WWTP P1	15,000.00			5310 490520	610	101000
		3072275 01/01/25 SRF 16382 INTEREST WWTP P1	4,312.50			5310 490520	620	101000
		3072276 01/01/26 SRF 17404 PRINCIPAL WWTP P2	204,000.00			5310 490510	610	101000
		3072276 01/01/26 SRF 17404 INTEREST WWTP P2	67,600.00			5310 490510	620	101000
		3058797 01/01/26 SRF 19450 PRINCIPAL WWTP P3	85,000.00			5310 490530	610	101000
		3058797 01/01/26 SRF 19450 INTEREST WWTP P3	34,037.50			5310 490530	620	101000
		3072386 01/01/26 WRF 21459 4TH AVE WATER PRIN	38,000.00			5210 490500	610	101000
		3072386 01/01/26 WRF 21459 4TH AVE WATER INT	16,987.50			5210 490500	620	101000
		3072541 01/01/26 WRF 22493 W HOLLY PRINCIPAL	40,000.00			5210 490510	610	101000
		3072541 01/01/25 WRF 22493 W HOLLY INTEREST	19,637.50			5210 490510	620	101000
		50364390 01/01/25 WRF 24543 PHASE 2 WATER PRIN	45,000.00			5210 490530	610	101000
		50364390 01/01/25 WRF 24543 PHASE 2 WATER INT	25,062.54			5210 490530	620	101000
*** Claim from another period (12/25) ****								
44658		1019 RICHLAND COUNTY CLERK & RECORDER	2,095.02					
		11/04/25 EXPRESS VOTE FEES	2,095.02		NA	1000 410600	300	101000
*** Claim from another period (12/25) ****								
44659		1229 KALIL LAW FIRM	10,945.00					
		5163 12/13/25 NOVEMBER 2025 PROSECUTION	10,000.00			1000 410360	300	101000
		5162 12/13/25 NOVEMBER 2025 CIVIL ATTORNEY	945.00			1000 411100	300	101000
*** Claim from another period (12/25) ****								
44660		105 FRANZ CONSTRUCTION, INC.	3,796.96					
		76316 12/12/25 REJECT SAND & RIPRAP	3,396.96*			2565 430200	200	101000
		76316 12/12/25 REJECT SAND & RIPRAP	400.00*			5310 430600	200	101000
*** Claim from another period (12/25) ****								
44661		624 FRONTIER HEATING, INC.	160.00					
		35373 12/11/25 SHOP #3 HEATER REPAIR	160.00			2565 430200	300	101000
*** Claim from another period (12/25) ****								
44662		341 COLONIAL RESEARCH CHEMICAL CORP	1,062.63					
		154553 12/08/25 BATHROOM & BOWL CLEANER	956.50			5210 430500	200	101000
		154553 12/08/25 FREIGHT	106.13			5210 430500	300	101000
*** Claim from another period (12/25) ****								
44663		756 AMERICAN WELDING & GAS, INC.	6,653.00					
		11307049 12/03/25 PRESSURE WASHER	1,108.83*			5310 430600	200	101000
26878								
		11307049 12/03/25 PRESSURE WASHER	1,108.83			5210 430500	200	101000
26878								
		11307049 12/03/25 PRESSURE WASHER	1,108.83*			5410 430830	200	101000
26878								
		11307049 12/03/25 PRESSURE WASHER	1,108.83			2566 430251	200	101000
26878								
		11307049 12/03/25 PRESSURE WASHER	1,108.84*			2565 430200	200	101000
26878								
		11307049 12/03/25 PRESSURE WASHER	1,108.84			5710 430252	200	101000
26878								

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44664		263 BOSS INC.	173.96					
	838480-0	11/25/25 CANON TONER	164.97			1000 410550	200	101000
	843326-0	12/19/25 TAPE, PAPER, TAG	8.99			1000 410550	200	101000
*** Claim from another period (12/25) ****								
44665	E	399 VERIZON WIRELESS	875.90					
	6130701755	12/10/25 WATER CELL PHONE	146.13			5210 430500	300	101000
	6130701755	12/10/25 SEWER CELL PHONE	111.72			5310 430600	300	101000
	6130701755	12/10/25 PARKS CELL PHONE	38.65			1000 460430	300	101000
	6130701755	12/10/25 STREETS CELL PHONE	67.46			2565 430200	300	101000
	6130701755	12/10/25 GARBAGE CELL PHONE	38.65			5410 430830	300	101000
	6130701755	12/10/25 FIRE CELL PHONE	38.65			1000 420400	300	101000
	6130701755	12/10/26 CITY PHONE SYSTEM	434.64			1000 411200	300	101000
*** Claim from another period (12/25) ****								
44666		595 B & B BUILDERS INC	164,016.00					
SLIPA	GRANT	DRAW #1 CITY SHOP BREEZEWAY						
	4480	12/04/25 WATER MATCH	19,264.84			5210 430500	951	101000
	4480	12/04/25 SEWER MATCH	19,264.84			5310 430600	951	101000
	4480	12/04/25 STREETS MATCH	19,264.84			2565 430200	951	101000
	4480	12/04/25 SOLID WASTE MATCH	19,264.84			5410 430830	951	101000
	4480	12/04/25 SWEEPING MATCH	19,264.84			5710 430252	951	101000
	4480	12/04/25 SNOW REMOVAL MATCH	19,264.84			2566 430251	951	101000
	4480	12/04/25 PARKS MATCH	19,264.84			1000 460430	951	101000
	4480	12/04/25 LIGHTING MATCH	19,264.84*			2425 430263	951	101000
	4480	12/04/25 SLIPA GRANT	9,897.28			1000 411200	920	101000
*** Claim from another period (12/25) ****								
44669		1361 HEALTHY IS WELLNESS LLC	450.00					
	INV301671	12/19/25 WELLNESS & HEALTH PROGRAM	450.00			5210 430500	300	101000
*** Claim from another period (12/25) ****								
44670		244 BADGER METER INC.	2,154.84					
	80222738	12/24/25 BEACON MOBILE & ORION & MODU	1,077.42			5210 430500	300	101000
	80222738	12/24/25 BEACON MOBILE & ORION & MODU	1,077.42			5310 430600	300	101000
*** Claim from another period (12/25) ****								
44671		119 CENTRAL WATER CONDITIONING	22.00					
	2291	12/08/25 5 GAL WATER	22.00*			5310 430600	200	101000
26704								
*** Claim from another period (12/25) ****								
44672		417 TEAM LABORATORY CHEMICAL, LLC	1,270.00					
	INV0049575	11/21/25 FINE ROAD PATCH	1,270.00*			2565 430200	200	101000

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		*** Claim from another period (12/25) ****						
44673		83 ACTION AUTO INC.	199.07					
	152204	12/11/25 THERMOSTAT FOR #217	199.07			5210 430500	200	101000
26911								
		*** Claim from another period (12/25) ****						
44674		25 AUTO VALUE PARTS STORE	222.93					
	440127418	12/02/25 WIPER MOTOR, BATTERY, WRENC	144.97*			2565 430200	200	101000
26902								
	440127571	12/05/25 GLOVES & SCREWS	35.98*			2565 430200	200	101000
26909								
	440127969	12/19/25 WIPER BLADES FOR #321	41.98*			5310 430600	200	101000
27102								
		*** Claim from another period (12/25) ****						
44675		35 LEE'S TIRE CENTER, INC.	5,174.60					
	166448	11/26/25 TRAILER TIRES & MOUNT	480.00*			2565 430200	200	101000
27300								
	166454	11/26/25 TIRE REPAIR #421	55.00			5410 430830	300	101000
26874								
	166634	12/17/25 8 NEW TIRES & MOUNT #421	3,760.72*			5410 430830	200	101000
26921								
	166675	12/22/25 4 NEW TIRES #321	878.88*			5310 430600	200	101000
26925								
		*** Claim from another period (12/25) ****						
44676		1432 DICKINSON TRUCK EQUIPMENT	566.96					
	122579	12/10/25 SPINNER MOTOR	364.00			2566 430251	200	101000
26908								
	122579	12/10/25 FREIGHT	33.78			2566 430251	300	101000
	122616	12/16/25 SPINNER SHAFT & GEARS	114.50			2566 430251	200	101000
26910								
	122616	12/16/25 FREIGHT	54.68			2566 430251	300	101000
		*** Claim from another period (12/25) ****						
44677		1406 ACE HARDWARE	125.21					
	023221/7	12/03/25 SANDER PARTS	4.59			2566 430251	200	101000
26091								
	023231/7	12/03/25 2 GAL SPRAYER	26.99			2566 430251	200	101000
26880								
	023392/7	12/08/25 WHITE VINEGAR	15.98*			5310 430600	200	101000
27101								
	023456/7	12/10/25 TUBING FOR PUMP	11.70*			5310 430600	200	101000
26705								
	023788/7	12/19/25 33 GAL BAG & SELANT	19.98*			5310 430600	200	101000
26707								
	023927/7	12/24/25 ANGLE PLUG & HOSE ELBOW	32.98*			2565 430200	200	101000
26928								
	024025/7	12/29/25 UBS CABLE	12.99*			5310 430600	200	101000
27103								

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*** Claim from another period (12/25) ****								
44678		598 SCHAEFFER MFG CO.	1,847.45					
		AF16057-1 12/18/25 55 GAL DRUM OIL	461.86*			5310 430600	200	101000
26918		AF16057-1 12/18/25 55 GAL DRUM OIL	461.86*			5410 430830	200	101000
26918		AF16057-1 12/18/25 55 GAL DRUM OIL	461.86*			2565 430200	200	101000
26918		AF16057-1 12/18/25 55 GAL DRUM OIL	461.87			2566 430251	200	101000
26918								
*** Claim from another period (12/25) ****								
44679		249 MID-RIVERS COMMUNICATIONS	451.00					
		01/01/26 WATER-PHONE/INTERNET	75.17			5210 430500	300	101000
		01/01/26 SEWER- PHONE/INTERNET	75.17			5310 430600	300	101000
		01/01/26 CITY SHOP- PHONE/INTERNET	75.17			5410 430830	300	101000
		01/01/26 FIREHALL- PHONE/INTERNET	75.17			1000 420400	340	101000
		01/01/26 CITY HALL- PHONE/INTERNET	75.16			1000 411200	300	101000
		01/01/26 SWIMMING POOL- PHONE/INTERNET	75.16			1000 460445	300	101000
*** Claim from another period (12/25) ****								
44680	E	509 ELAN FINANCIAL SERVICES	639.99					
		3214 12/01/25 HINTZ-AUTODESK PLOTTER	265.00			5210 430500	300	101000
		3214 12/01/25 HINTZ- AUTODESK PLOTTER	265.00			5310 430600	300	101000
		2857 11/24/25 CHAMBERLIN- MICROSOFT	90.00			5310 430600	300	101000
		2073 11/24/25 CHAMBERLIN- ADOBE	19.99			5310 430600	300	101000
*** Claim from another period (12/25) ****								
44681		841 SAFEGUARD BUSINESS SYSTEMS	172.39					
		9009624705 12/30/25 1099, 1094C & W-2S FORMS	138.41			1000 410550	300	101000
		9009624705 12/30/25 FREIGHT	33.98			1000 410550	300	101000
*** Claim from another period (12/25) ****								
44682		12 CROSS PETROLEUM	940.00					
		137135 12/01/25 DIESEL EXHAUST FLUID 55 GAL	188.00*			5310 430600	200	101000
26901		137135 12/01/25 DIESEL EXHAUST FLUID 55 GAL	188.00			5210 430500	200	101000
26901		137135 12/01/25 DIESEL EXHAUST FLUID 55 GAL	188.00*			5410 430830	200	101000
26901		137135 12/01/25 DIESEL EXHAUST FLUID 55 GAL	188.00			2566 430251	200	101000
26901		137135 12/01/25 DIESEL EXHAUST FLUID 55 GAL	188.00*			2565 430200	200	101000
26901								

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		*** Claim from another period (12/25) ****						
44683		57 WESTERN TIRE	65.95					
	83662 12/03/25	TIRE REPAIR #421	65.95*			5410 430830	200	101000
26906								
		*** Claim from another period (12/25) ****						
44684		20 EAST-MONT ENTERPRISES, INC.	260.00					
	2780 12/04/25	TOILET PAPER, TOWELS, CLEANER	260.00*			2565 430200	200	101000
26249								
		*** Claim from another period (12/25) ****						
44685		77 RICHLAND COUNTY TREASURER	1,579.00					
	12/31/25	CRIMINAL CONVICTION	435.00		NA	7467 212300		101000
	12/31/25	TECHNOLOGY SURCHARGE	320.00		NA	7458 212200		101000
	12/31/25	VICTIM WITNESS SURCHARGE	824.00		NA	2917 212500		101000
		*** Claim from another period (12/25) ****						
44686		1408 PEAKS PLANNING & CONSULTING	8,816.01					
	1231202512 12/31/25	DECEMBER CONSULTING	8,816.01			1000 411030	300	101000
		*** Claim from another period (12/25) ****						
44687		1362 JOHN SEITZ	700.00					
	11/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	12/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
		*** Claim from another period (12/25) ****						
44688		1231 ADAM SMITH	1,000.00					
	11/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
	12/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
		*** Claim from another period (12/25) ****						
44689		1190 JUSTIN VERHASSELT	700.00					
	11/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	12/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
		*** Claim from another period (12/25) ****						
44690		1362 JOHN SEITZ	350.00					
	01/01/26	PERSONAL VEHICLE USE- JAN 26	350.00			1000 420400	300	101000
		*** Claim from another period (12/25) ****						
44691		1231 ADAM SMITH	500.00					
	01/01/26	PERSONAL VEHICLE USE- JAN 26	500.00			1000 420400	300	101000
		*** Claim from another period (12/25) ****						
44692		1190 JUSTIN VERHASSELT	350.00					
	01/01/26	PERSONAL VEHICLE USE- JAN 26	350.00			1000 420400	300	101000
		*** Claim from another period (12/25) ****						
44693		1499 NEXUS CPA GROUP	297.00					
	444 12/28/25	POST-CLOSING & ADJUSTMENTS	297.00			5210 430500	300	101000

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*** Claim from another period (12/25) ****								
44694		1357 DUPERON CORP.	1,634.55					
	27178	12/18/25 480V 3PH 1/2HP	1,600.00*			5310 430600	930	101000
	27178	12/18/25 FREIGHT	34.55			5310 430600	300	101000
*** Claim from another period (12/25) ****								
44695		756 AMERICAN WELDING & GAS, INC.	808.21					
	11335911	12/03/25 HOSE REEL FOR POWER WASHER	789.25*			2565 430200	200	101000
26883								
	11335911	12/03/25 FREIGHT	78.00			2565 430200	300	101000
26883								
		01/15/15 Welding supplies	-59.04			1000 430200	200	101000
CI	48							
*** Claim from another period (12/25) ****								
44696		207 HAWKINS INC	5,760.87					
	7295427	12/30/25 5G SQ NATURAL CARBOY	-55.00			5210 430500	200	101000
	7278691	12/03/25 POT PERMANGANATE & AZONE	5,802.57			5210 430500	200	101000
27065								
	7281370	12/15/25 CHLORINE CYLINDER	10.00			5210 430500	200	101000
	7278691	12/03/25 FREIGHT	58.30			5210 430500	300	101000
27065								
	7295431	12/30/25 5G SQ NATURAL CARBOY	-55.00			5210 430500	200	101000
*** Claim from another period (12/25) ****								
44697		165 TRI-COUNTY IMPLEMENT	3,866.92					
	RO41038	12/04/25 REPAIR REAR LOADER #422	2,148.67*			5410 430830	200	101000
26907								
	CT83377	12/11/25 ANTENNA FOR SKID STEER	35.62*			2565 430200	200	101000
26913								
	RO41060	12/11/25 TROUBLESHOOT #422	644.50*			5410 430830	200	101000
26914								
	CT83465	12/18/25 COUPLER & FITTINGS	83.69*			5310 430600	200	101000
26920								
	CT83465	12/18/25 COUPLER & FITTINGS	83.69			5210 430500	200	101000
26920								
	CT83465	12/18/25 COUPLER & FITTINGS	83.70*			2565 430200	200	101000
26920								
	CT83465	12/18/25 COUPLER & FITTINGS	83.70			2566 430251	200	101000
26920								
	CT83445	12/23/25 ALTERNATOR & BELT-SKIDSTEER	689.12*			2565 430200	200	101000
26916								
	CT83532	12/26/25 RETURN BELT	-101.25*			2565 430200	200	101000
	CT83549	12/29/25 FITTING- SNOW BLADE	58.92			2566 430251	200	101000
26932								
	CT83533	12/30/25 DISPSTICK	56.56*			2565 430200	200	101000
26930								

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44698		1114 PINE COVE	1,350.00					
	26094C	01/01/26 JANUARY MANAGED SERVICES	1,050.00			5210 430500	300	101000
	26132C	01/01/26 JANUARY RESTORE AGREEMENT	300.00			5210 430500	300	101000
		*** Claim from another period (12/25) ***						
44699		3 MONTANA DAKOTA UTILITIES	4,428.79					
	12/16/25	1101 3RD ST NW	1,015.35			2425 430263	300	101000
	12/16/25	SHOP-LAWRENCE BUILDING	1,287.50			2425 430263	300	101000
	12/16/25	SEWER WASH DOWN FACILITY	48.83			2425 430263	300	101000
	12/16/25	WELL #9	199.81			5210 430500	300	101000
	12/16/25	WELL #11	254.29			5210 430500	300	101000
	12/16/25	WELL #12	231.03			5210 430500	300	101000
	12/16/25	WELL #5 AND #7	972.22			5210 430500	300	101000
	12/16/25	S MEADOW SEWER LIFT	108.82			5310 430600	300	101000
	12/16/25	LEES TIRE SEWER LIFT	54.34			5310 430600	300	101000
	12/16/25	N SIDNEY SEWER LIFT	97.72			5310 430600	300	101000
	12/16/25	WALK PATH LONE TREE CREEK	61.28			2425 430263	300	101000
	12/16/25	S MEADOW SOFTBALL FIELD	26.41			2425 430263	300	101000
	12/17/25	REYNOLDS PARKING LOT/BIKE PATH	23.26			2425 430263	300	101000
	12/16/25	LYNDALE PARK	29.64			1000 460430	300	101000
	12/15/25	1101 3RD ST NW	18.29			2425 430263	300	101000
# of Claims			41	Total:	831,119.75			
Total Electronic Claims			596,153.43	Total Non-Electronic Claims	234966.32			