

05/01/26
09:03:10

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

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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
*** Claim from another period (4/26) ****								
45098		3 MONTANA DAKOTA UTILITIES	3,462.59					
	04/16/26	1101 3RD ST NW	699.52			2425 430263	300	101000
	04/16/26	SHOP-LAWRENCE BUILDING	638.23			2425 430263	300	101000
	04/16/26	SEWER WASH DOWN FACILITY	42.21			2425 430263	300	101000
	04/16/26	WELL #9	174.87			5210 430500	300	101000
	04/16/26	WELL #11	223.60			5210 430500	300	101000
	04/16/26	WELL #12	202.45			5210 430500	300	101000
	04/16/26	WELL #5 AND #7	1,027.45			5210 430500	300	101000
	04/16/26	S MEADOW SEWER LIFT	118.59			5310 430600	300	101000
	04/16/26	LEES TIRE SEWER LIFT	51.16			5310 430600	300	101000
	04/16/26	N SIDNEY SEWER LIFT	99.94			5310 430600	300	101000
	04/16/26	WALK PATH LONE TREE CREEK	50.40			2425 430263	300	101000
	04/16/26	S MEADOW SOFTBALL FIELD	41.94			2425 430263	300	101000
	04/16/26	REYNOLDS PARKING LOT/BIKE PATH	32.22			2425 430263	300	101000
	04/16/26	LYNDALE PARK	41.60			1000 460430	300	101000
	04/15/26	1101 3RD ST NW	18.41			2425 430263	300	101000
*** Claim from another period (4/26) ****								
45099		1525 BL ANDERSON	485.51					
	039642	04/21/26 PUMP HEAD	485.51*			5310 430600	930	101000
26726								
*** Claim from another period (4/26) ****								
45100		1482 ALLSTATE PETERBILT OF WILLISTON	79.99					
	4404366496	04/21/26 BRAKE CAN #421	79.99*			5410 430830	200	101000
26381								
*** Claim from another period (4/26) ****								
45101		757 BIOLYNCEUS LLC	17,128.28					
	12824	04/05/26 PROBIOTIC I & II	16,060.50*			5310 430600	200	101000
27110								
	12824	04/05/26 SHIPPING	1,067.78			5310 430600	300	101000
27110								
*** Claim from another period (4/26) ****								
45102		1243 GRONDAHL RECREATION INC	20,500.00					
	26S915	04/05/26 24X11X8 SHADE CANOPIES	20,500.00*			1000 460445	930	101000
27320								
*** Claim from another period (4/26) ****								
45103		1408 PEAKS PLANNING & CONSULTING	660.00					
	4302026-4	04/30/26 APRIL 2026 CONSULTING	660.00			1000 411030	300	101000
45104		445 EAGLE COUNTRY FORD	807.06					
	76464	04/21/26 6224 REPAIR WIRING	807.06			1000 420100	210	101000

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45105		1403 SHRED ND	96.75					
	20112	04/29/26 SECURE SHREDDING SERVICES	96.75			1000 420100	300	101000
45106		1450 STRYKER SALES, LLC	307.50					
	9212115352	04/22/26 AED BATTERY REPLACEMENT	307.50			1000 420100	200	101000
45107		1488 CENTRAL DAKOTA FORENSIC NURSE	600.00					
	1575	04/15/26 PEDIATRIC VICTIM 4-6-26	600.00*			4025 420100	300	101000
45108		1526 ROBERT BLAIR	1,540.00					
		04/30/26 REPAIR COST-DAMAGE VEHICLES	1,540.00			1000 420100	300	101000
45109		263 BOSS INC.	308.49					
	867455-0	04/23/26 SERVICE-COPIER	308.49			1000 420100	300	101000
45110	E	1038 WEX BANK	2,311.97					
	112015640	04/23/26 SPD FUEL- APRIL 2026	2,311.97			1000 420100	230	101000
45111		1474 PURE IMAGINATION VINYL	2,680.00					
	1685	04/30/26 6282 VEHICLE GRAPHICS	2,680.00			1000 420100	210	101000
		# of Claims	36	Total:	108,892.32			
			Total Electronic Claims	3,185.90	Total Non-Electronic Claims	105706.42		