

12/21/21
08:25:32

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/21

Page: 1 of 1
Report ID: AP100

For Doc # = 39448
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
Check	Invoice #/Inv Date/Description	Line \$					Account
39448	E 399 VERIZON WIRELESS	800.73					
9894403333	12/06/21 SPD VERIZON WIRELESS BILL	800.73		NA	1000 420100	340	101000
	# of Claims	1	Total:				800.73
	Total Electronic Claims		800.73			Total Non-Electronic Claims	

Scott Forbey
12/21/21

Jami Christensen
12/21/21

12/21/21
09:15:12

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/21

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Report ID: AP100

For Doc # = 39449
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
39449	3 MONTANA DAKOTA UTILITIES	14,591.94						
8302131000	12/16/21 LYNDAL PARK	23.19		NA	1000 460430	300	101000	
2470131000	12/15/21 WELLS #5 AND #7	1,012.76		NA	5210 430500	300	101000	
4469031000	12/09/21 STREET LIGHTS	9,010.17		NA	2425 430263	300	101000	
6660131000	12/15/21 WELL #11	190.09		NA	5210 430500	300	101000	
7860131000	12/15/21 WELL #9	924.35		NA	2425 430263	300	101000	
9741131000	12/15/21 LEES TIRE SEWER LIFT	51.73		NA	5310 430600	300	101000	
8979779764	12/15/21 BIKE PATH	31.81		NA	2425 430263	300	101000	
6571131000	12/15/21 HOLLY SUGAR SEWER LIFT	55.74		NA	5310 430600	300	101000	
6096766872	12/15/21 SOUTH MEADOW SOFTBALL FIEL	28.62		NA	2425 430263	300	101000	
7041131009	12/15/21 SOUTH MEADOW SEWER LIFT	92.82		NA	5310 430600	300	101000	
3047131000	12/15/21 WELL #12	731.95		NA	5210 430500	300	101000	
3671131000	12/15/21 CITY SHOP- LAWRENCE BUILDI	1,072.10		NA	2425 430263	300	101000	
4671131000	12/15/21 CITY SHOP-1101 3RD ST NW	17.62		NA	2425 430263	300	101000	
4761131000	12/15/21 N SIDNEY SEWER LIFT	83.15		NA	5310 430600	300	101000	
4303731000	12/15/21 WALK PATH LONE TREE CREEK	62.88		NA	2425 430263	300	101000	
2671131000	12/15/21 CITY SHOP- 1101 3RD ST NW	1,164.16		NA	2425 430263	300	101000	
6593352444	12/15/21 SEWER WASH DOWN FAC.	38.80		NA	2425 430263	300	101000	

of Claims 1 Total: 14,591.94

Paul Parker
12/21/21

Jami Christensen
12/21/21

12/22/21
11:02:00

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/21

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Report ID: AP100

For Doc # = 39450
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
39450	E 1262 VISA	3,233.73							
	12/01/21 SUPPLIES	2,334.68		NA	1000 420100	200	101000		101000
	12/01/21 PURCHASE SERVICES	761.47		NA	1000 420100	300	101000		101000
	12/01/21 MAINTENANCE	9.06		NA	1000 420100	230	101000		101000
	12/01/21 TRAINING	80.54		NA	2810 420100	300	101000		101000
	12/01/21 K9	47.98		NA	1000 420150	200	101000		101000
	# of Claims	1	Total:						3,233.73
	Total Electronic Claims		3,233.73	Total Non-Electronic Claims					

Paul G. Parker
12/30/21