

08/12/22
10:48:05

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

Page: 1 of 7
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 |
|-------|-----------|--|-------------------------|---------|-------|---------------|-------------|-----------------|
| 40243 | | 470 AGRI INDUSTRIES INC. | 78.75 | | | | | |
| | CS-010878 | 08/08/22 PVC FITTINGS & HOSE CLAMPS | 32.83 | | 23456 | 1000 460430 | 200 | 101000 |
| | CS-00961 | 08/10/22 PVC FITTINGS- KLING PARK | 45.92 | | 23458 | 1000 460430 | 200 | 101000 |
| 40244 | | 39 NORTHWEST PIPE FITTINGS, INC. | 2,817.36 | | | | | |
| | CM6745376 | 07/01/22 RETURN- SERVICE SADDLE | -76.92 | | 22982 | 5210 430500 | 931 | 101000 |
| | 6754805 | 07/18/22 SEWER GASKET | 621.92 | | 22934 | 5310 430600 | 200 | 101000 |
| | 6753467 | 07/13/22 SINK CITY PARK PARTS | 282.37* | | 23451 | 1000 460440 | 930 | 101000 |
| | 6736646 | 07/18/22 SERVICE SADDLE | 432.46 | | 22992 | 5210 430500 | 931 | 101000 |
| | 6754805-1 | 07/18/22 SEWER GASKET | 621.92 | | 22934 | 5310 430600 | 200 | 101000 |
| | 6760265 | 07/18/22 GLAND PACK & DI PLUG | 156.79 | | 22991 | 5210 430500 | 931 | 101000 |
| | 6767224 | 07/19/22 VALVE BOXES | 124.78 | | 23452 | 1000 460430 | 200 | 101000 |
| | 6757149 | 06/30/22 REPAIR CLAMP & CC TAP | 376.90 | | 22985 | 5210 430500 | 200 | 101000 |
| | 6773043 | 07/28/22 VALVE BOX RISER | 277.14 | | JASON | 5210 430500 | 200 | 101000 |
| 40245 | | 1055 LIQUID ENGINEERING CORPORATION | 3,700.00 | | | | | |
| | 18157 | 08/05/22 LEAK REPAIRS @ TANK #3 | 3,700.00 | | NA | 5210 430500 | 300 | 101000 |
| 40246 | | 429 SWS EQUIPMENT, INC | 14,191.59 | | | | | |
| | 146155-IN | 07/26/22 EQUIPMENT FOR #417 | 14,191.59 | | 23616 | 5410 430830 | 940 | 101000 |
| 40248 | | 1229 KALIL LAW FIRM | 3,917.50 | | | | | |
| | 2079 | 07/31/22 JULY 2022 BILLING | 3,917.50 | | NA | 1000 411100 | 300 | 101000 |
| 40249 | | 1369 SDI ARCHITECTS & DESIGNS | 10,000.00 | | | | | |
| | REMODEL | 07/31/22 CITY HALL REMODEL | 10,000.00* | | NA | 2890 411850 | 300 | 101000 |
| 40250 | | 1172 MARGIE'S CAR WASH | 17.00 | | | | | |
| | 07/31/22 | JEFF HINTZ- CAR WASH | 17.00 | | NA | 2565 430200 | 200 | 101000 |
| 40251 | | 207 HAWKINS INC | 2,608.74 | | | | | |
| | 6248200 | 07/25/22 CASE BUFFER & POT PERM | 2,608.74 | | 22348 | 5210 430500 | 200 | 101000 |
| 40252 | | 1361 HEALTHY IS WELLNESS LLC | 425.00 | | | | | |
| | 2106 | 07/31/22 CORP. WELLNESS PROGRAM | 425.00 | | NA | 5710 430252 | 300 | 101000 |
| 40253 | | 376 RIBBON & RAIL | 43.98 | | | | | |
| | 4462 | 07/28/22 PICTURE FRAME | 43.98 | | 23227 | 5310 430600 | 200 | 101000 |

08/12/22
10:48:05

CITY OF SIDNEY
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For the Accounting Period: 8/22

Page: 2 of 7
Report ID: AP100

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| 40254 | | 402 UTILITIES UNDERGROUND LOCATION | 67.51 | | | | | |
| | 2075103 | 07/31/22 EXCAVATION & COST OF NOTICE | 33.76 | | NA | 5210 430500 | 300 | 101000 |
| | 2075103 | 07/31/22 EXCAVATION & COST OF NOTICE | 33.75 | | NA | 5310 430600 | 300 | 101000 |
| 40255 | | 83 ACTION AUTO INC. | 24.50 | | | | | |
| | 146020 | 07/26/22 FILTER #417 | 24.50 | | 23617 | 2565 430200 | 200 | 101000 |
| 40256 | | 332 BORDER STEEL & RECYCLING, INC. | 1,532.30 | | | | | |
| | 34494 | 07/11/22 1/2" PIECE OF REBAR | 1,532.30 | | 23168 | 2565 430200 | 200 | 101000 |
| 40257 | | 994 MACON SUPPLY | 460.55 | | | | | |
| | 81423 | 07/25/22 CEMENT- HIGH SCHOOL PROJECT | 441.95* | | 23172 | 2821 430200 | 200 | 101000 |
| | 76467 | 07/05/22 POWER SUPPLY CORD | 18.60 | | 23167 | 2565 430200 | 200 | 101000 |
| 40258 | | 1159 TBID | 6,076.50 | | | | | |
| | #W8879 | 08/02/22 LONE TREE INN | 738.00 | | NA | 2101 460440 | 700 | 101000 |
| | #W8880 | 08/02/22 RICHLAND INN & SUITES | 1,750.50 | | NA | 2101 460440 | 700 | 101000 |
| | #W8882 | 08/02/22 CANDLEWOOD SUITES | 3,588.00 | | NA | 2101 460440 | 700 | 101000 |
| 40259 | E | 1038 WEX BANK | 7,160.14 | | | | | |
| | 82680874 | 07/31/22 STREETS FUEL | 718.43 | | NA | 2565 430200 | 300 | 101000 |
| | 82680874 | 07/31/22 WATER FUEL | 525.49 | | NA | 5210 430500 | 300 | 101000 |
| | 82680874 | 07/31/22 SEWER FUEL | 1,560.10 | | NA | 5310 430600 | 300 | 101000 |
| | 82680874 | 07/31/22 SOLID WASTE FUEL | 2,582.66 | | NA | 5410 430830 | 300 | 101000 |
| | 82680874 | 07/31/22 PARKS FUEL | 912.66 | | NA | 1000 460430 | 300 | 101000 |
| | 82680874 | 07/31/22 SWEEPING FUEL | 860.80 | | NA | 5710 430252 | 300 | 101000 |
| 40260 | | 2 LOWER YELLOWSTONE R.E.A. | 7,693.41 | | | | | |
| | 08/02/22 | WATER TANK | 80.85 | | NA | 5210 430500 | 300 | 101000 |
| | 08/02/22 | 3-PHASE | 991.96 | | NA | 5310 430600 | 300 | 101000 |
| | 08/02/22 | SIDNEY LAGOON | 5,736.10 | | NA | 5310 430600 | 300 | 101000 |
| | 08/02/22 | LAGOON | 884.50 | | NA | 5310 430600 | 300 | 101000 |
| 40261 | | 35 LEE'S TIRE CENTER, INC. | 1,240.40 | | | | | |
| | 151221 | 07/29/22 NEW TIRES- #835 | 1,103.66 | | 23260 | 5410 430830 | 200 | 101000 |
| | 151309 | 08/02/22 TIRE REPAIRS- #421 | 100.00 | | 23624 | 5410 430830 | 200 | 101000 |
| | 151356 | 08/04/22 TUBE- SKIDSTEER | 36.74 | | 23625 | 5410 430830 | 200 | 101000 |
| 40262 | | 489 YELLOWSTONE CHIROPRACTIC CLINIC | 90.00 | | | | | |
| | 5380 | 08/02/22 CHRIS VOLK- DOT PHYSICAL | 90.00 | | NA | 2565 430200 | 300 | 101000 |

08/12/22
10:48:05

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

Page: 3 of 7
Report ID: AP100

* ... Over spent expenditure

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| 40263 | | 12 CROSS PETROLEUM 07/31/22 FUEL FOR CITY UNITS | 136.35 136.35 | | | NA 1000 420400 | 300 | 101000 |
| 40264 | | 1174 VALLI | 117.37 | | | | | |
| | 83699 | 07/31/22 STATEMENTS POSTINGS & MAINT. | 58.69 | | NA | 5210 430500 | 300 | 101000 |
| | 83699 | 07/31/22 STATEMENTS POSTINGS & MAINT. | 58.68 | | NA | 5310 430600 | 300 | 101000 |
| 40265 | | 249 MID-RIVERS COMMUNICATIONS | 846.84 | | | | | |
| | 08/02/22 | WATER- PHONE/INTERNET | 141.14 | | NA | 5210 430500 | 300 | 101000 |
| | 08/02/22 | SEWER- PHONE/INTERNET | 141.14 | | NA | 5310 430600 | 300 | 101000 |
| | 08/02/22 | CITY SHOP- PHONE/INTERNET | 141.14 | | NA | 5410 430830 | 300 | 101000 |
| | 08/02/22 | CITY HALL- PHONE/INTERNET | 141.14 | | NA | 1000 420400 | 300 | 101000 |
| | 08/02/22 | FIREHALL- INTERNET/FAX LINE | 141.14 | | NA | 1000 411200 | 340 | 101000 |
| | 08/02/22 | CITY POOL- TELEPHONE | 141.14 | | NA | 1000 460445 | 300 | 101000 |
| 40266 | | 56 BUILDERS FIRSTSOURCE | 249.87 | | | | | |
| | 85736099 | 07/14/22 HIGH SCHOOL CEMENT | 40.64* | | 23353 | 2821 430200 | 200 | 101000 |
| | 85794337 | 07/25/22 LIQUID NAILS | 7.58* | | 23171 | 2821 430200 | 200 | 101000 |
| | 85689747 | 07/07/22 CEMENT | 8.45 | | 22987 | 5210 430500 | 200 | 101000 |
| | 85733796 | 07/14/22 HEAVY DUTY ADHESIVE | 59.94* | | 23050 | 2821 430200 | 200 | 101000 |
| | 85752939 | 07/18/22 KNEE PADS & CAULKING GUN | 133.26* | | 23354 | 2821 430200 | 200 | 101000 |
| 40267 | | 999999 TOWN OF RICHEY | 9,400.00 | | | | | |
| | 08/01/22 | GARBAGE CAN DUMPSTERS & RACKS | 9,400.00 | | NA | 5410 430830 | 200 | 101000 |
| 40268 | | 244 BADGER METER INC. | 1,821.84 | | | | | |
| | 80104679 | 07/29/22 SERVICE AGREEMENT & MOBILE H | 910.92 | | NA | 5210 430500 | 300 | 101000 |
| | 80104679 | 07/29/22 SERVICE AGREEMENT & MOBILE H | 910.92 | | NA | 5310 430600 | 300 | 101000 |
| 40269 | | 3 MONTANA DAKOTA UTILITIES | 171.78 | | | | | |
| | 08/01/22 | WATER TOWER | 40.84 | | | 5210 430500 | 300 | 101000 |
| | 08/02/22 | QUILLING PARK | 130.94 | | | 1000 460430 | 300 | 101000 |
| 40270 | | 1045 TRACTOR SUPPLY CREDIT PLAN | 95.93 | | | | | |
| | 07/06/22 | WEED TRIMMER STRING | 34.99 | | 23297 | 1000 460430 | 200 | 101000 |
| | 07/21/22 | CONSTRUCTION ADHESIVE | 23.95* | | 23335 | 2821 430200 | 200 | 101000 |
| | 07/27/22 | AMINE FLUID | 36.99 | | JASON | 5210 430500 | 200 | 101000 |
| 40271 | | 77 RICHLAND COUNTY TREASURER | 1,295.00 | | | | | |
| | 07/28/22 | CRIMINAL CONVICTION | 405.00 | | NA | 7467 212300 | | 101000 |
| | 07/28/22 | LAW ENFORCEMENT SCHOOL | 10.00 | | NA | 7467 212300 | | 101000 |
| | 07/28/22 | TECHNOLOGY SURCHARGE | 355.00 | | NA | 7458 212200 | | 101000 |
| | 07/28/22 | VICTIM WITNESS SURCHARGE | 525.00 | | NA | 2917 212500 | | 101000 |

08/12/22
10:48:05

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

Page: 4 of 7
Report ID: AP100

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| 40272 | | 350 ENERGY LABORATORIES INC | 835.00 | | | | | |
| | 484946 | 07/12/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | 101000 |
| | 484947 | 07/12/22 WATER SAMPLES | 96.00 | | NA | 5210 430500 | 300 | 101000 |
| | 488459 | 07/22/22 SEWER SAMPLES | 271.00 | | NA | 5310 430600 | 300 | 101000 |
| | 488458 | 07/22/22 SEWER SAMPLES | 108.00 | | NA | 5310 430600 | 300 | 101000 |
| | 488844 | 07/25/22 WATER SAMPLES | 96.00 | | NA | 5210 430500 | 300 | 101000 |
| | 488865 | 07/25/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | 101000 |
| | 489927 | 07/28/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | 101000 |
| 40273 | | 999999 JAMES DRAGGER | 930.39 | | | | | |
| | 1044985 | 08/05/22 HEALTH INSURANCE REIMBURSEMEN | 930.39 | | NA | 2371 420100 | 146 | 101000 |
| 40274 | | 107 MIDLAND IMPLEMENT | 104.21 | | | | | |
| | 165679001 | 07/27/22 RAINBIRD CONTROLLERS | 104.21 | | 23453 | 1000 460430 | 200 | 101000 |
| 40275 | | 999999 E.F KRUEGER- C/O DAVID KRUEGER | 79.04 | | | | | |
| | | JULY 2022 WATER/SEWER PAYMENT RETURNED BACK TO HIM, ACT: 1022094-00- 216 E MAIN STREET | | | | | | |
| | | 08/09/22 JULY 2022- WATER BILL | 29.82 | | NA | 5210 430500 | 300 | 101000 |
| | | 08/09/22 JULY 2022- SEWER BILL | 47.22 | | NA | 5310 430600 | 300 | 101000 |
| | | 08/09/22 JULY 2022- STATE FEE | 2.00 | | NA | 5210 430500 | 300 | 101000 |
| 40276 | | 184 INTERSTATE ENGINEERING INC | 447.50 | | | | | |
| | 479683 | 07/28/22 4TH AAVE SE CURB & GUTTER IMP | 447.50 | | NA | 2821 430200 | 300 | 101000 |
| 40277 | | 577 BILL LINDER | 400.00 | | | | | |
| | 736492 | 07/26/22 TILLING- VOLLEYBALL COURT | 150.00 | | NA | 1000 460430 | 300 | 101000 |
| | 736492 | 07/27/22 TILLING- 4TH AVE BLVD | 250.00 | | NA | 2821 430200 | 300 | 101000 |
| 40278 | | 105 FRANZ CONSTRUCTION, INC. | 6,122.80 | | | | | |
| | 71217 | 07/28/22 HOT MIX- HOTPLANT | 2,747.45* | | NA | 2821 430200 | 200 | 101000 |
| | 71225 | 07/28/22 HOT MIX- 4TH ST SE | 3,375.35* | | NA | 2821 430200 | 200 | 101000 |
| 40279 | | 50 SIDNEY RED-E-MIX, INC. | 22,701.00 | | | | | |
| | 07/30/22 | 7TH AVE & 10TH ST SE | 644.00* | | NA | 2821 430200 | 200 | 101000 |
| | 07/30/22 | 4TH AVE SE | 22,057.00* | | NA | 2821 430200 | 200 | 101000 |
| 40280 | E | 1213 SIDNEY WATER DEPARTMENT | 1,344.72 | | | | | |
| | 07/27/22 | WATER BILL- JULY 2022 | 537.40 | | NA | 1000 420400 | 340 | 101000 |
| | 07/27/22 | SEWER BILL- JULY 2022 | 805.32 | | NA | 1000 420400 | 340 | 101000 |
| | 07/27/22 | STATE FEE- JULY 2022 | 2.00 | | NA | 1000 420400 | 340 | 101000 |

08/12/22
10:48:05

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

Page: 5 of 7
Report ID: AP100

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| 40281 | | 598 SCHAEFFER MFG CO. AF13213-IN 07/14/22 DRUMS OF OIL & CITROL | 2,207.75 2,207.75 | | | 23606 5410 430830 | 200 | 101000 |
| 40282 | | 20 EAST-MONT ENTERPRISES, INC. 160997 07/20/22 LYSOL CLEANER FOR POOL | 151.00 151.00 | | | 23311 1000 460445 | 200 | 101000 |
| 40283 | | 165 TRI-COUNTY IMPLEMENT CT57935 07/07/22 WHEELS- GRASSHOPPER #6 CT58136A 07/07/22 SHEAVE & WASHERS R036496 07/07/22 SEWER RODDER CT58876 07/25/22 HOSE ASSEMBLY CT58136 06/29/22 SHAFT- GRASSHOPPER #6 | 1,296.50 135.70 78.07 896.04 145.16 41.53 | | | 23046 1000 460430 NA 1000 460430 23300 5310 430600 23615 1000 460430 23293 1000 460430 | 200 200 200 200 200 | 101000 101000 101000 101000 101000 |
| 40284 | | 1159 TBID #W8886A 08/10/22 WINGATE #W8885A 08/10/22 MICROTREL #W8881 08/10/22 RLBW | 7,621.50 1,624.50 2,410.50 3,586.50 | | | NA 2101 460440 NA 2101 460440 NA 2101 460440 | 700 700 700 | 101000 101000 101000 |
| 40285 | | 307 MORRISON MAIERLE, INC. 225165 08/10/22 FEMA GRANT APPLICATION 255164 08/10/22 PLANS FOR NEW STORMWATER | 3,577.50 2,098.00 1,479.50 | | | NA 5310 430600 NA 5310 430600 | 300 300 | 101000 101000 |
| 40286 | | 131 SELBY'S 1017278 08/02/22 PHONE SUPPORT-JEFFS PLOTTER 1017292 08/02/22 INK FOR JEFFS PLOTTER | 1,018.55 927.75 90.80 | | | NA 1000 411200 NA 1000 411200 | 200 200 | 101000 101000 |
| 40287 | | 1150 CINTAS 5119939345 08/10/22 GLOVES FOR CITY SHOP | 87.71 87.71 | | | 23633 5710 430252 | 200 | 101000 |
| 40288 | | 1121 CENTRALSQUARE TECHNOLOGIES 357702 07/01/22 CENTRAL SQUARE- MAINT. FEE | 16,555.61 16,555.61 | | | NA 1000 420100 | 300 | 101000 |
| 40289 | | 999999 DANIEL NIEMAN 07/18/22 MEAL PER DIEM- NIEMAN | 161.00 161.00 | | | NA 2390 420100 | 300 | 101000 |
| 40290 | | 999999 MAX FLETCHER 08/11/22 MEAL PER DIEM- MAX FLETCHER | 187.00 187.00 | | | NA 2390 420100 | 300 | 101000 |
| 40291 | E | 1262 VISA 08/11/22 DRUG FORFEITURE 08/11/22 K9- RETURNS | 1,299.16 1,375.35 -76.19 | | | NA 2390 420100 NA 2390 420100 | 300 300 | 101000 101000 |

08/12/22
10:48:05

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

Page: 6 of 7
Report ID: AP100

* Over spent expenditure

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| 40292 | | 742 WICKLANDER-ZULAWSKI & ASSOCIATES | 470.00 | | | | | |
| | 28343 | 08/11/22 TRAINING COURSE FEE | 470.00 | | NA | 2390 420100 | 300 | 101000 |
| 40293 | | 864 INTOXIMETERS | 477.00 | | | | | |
| | 713037 | 08/01/22 PRELIMINARY BREATH TEST UNIT | 477.00 | | NA | 1000 420100 | 200 | 101000 |
| 40294 | | 57 WESTERN TIRE | 762.80 | | | | | |
| | 92308 | 07/28/22 TIRE FOR POLICE #6296 | 762.80 | | NA | 1000 420100 | 230 | 101000 |
| 40295 | | 19 ELK RIVER PRINTING | 122.00 | | | | | |
| | 37633 | 07/31/22 UNLOCK REQUEST FORMS | 122.00 | | NA | 1000 420100 | 200 | 101000 |
| 40296 | | 182 RED HOT FIRE EXTINGUISHER | 39.95 | | | | | |
| | 12460506 | 07/28/22 FIRE EXTINGUISHER MAINT-POLI | 39.95 | | NA | 1000 420100 | 300 | 101000 |
| 40297 | | 1370 ALCOPRO | 559.00 | | | | | |
| | 0261026-IN | 07/20/22 PBT MOUTHPIECES | 559.00 | | NA | 1000 420100 | 200 | 101000 |
| 40298 | | 77 RICHLAND COUNTY TREASURER | 560.00 | | | | | |
| | 08/05/22 | SPD PRISONER BOARD- JULY 2022 | 560.00 | | NA | 1000 420200 | 300 | 101000 |
| 40299 | | 1337 MT DOJ- CENTRAL SERVICES DIVISON | 553.78 | | | | | |
| | 2023-06-12 | 06/30/22 CJIN TRANSACATION FEES | 553.78 | | NA | 1000 420100 | 300 | 101000 |
| 40300 | | 329 ROCKY MOUNTAIN INFORMATION | 50.00 | | | | | |
| | 21983 | 07/01/22 RMIN MEMBERSHIP- FY-22-23 | 50.00 | | NA | 1000 420100 | 300 | 101000 |
| 40301 | E | 1038 WEX BANK | 2,636.85 | | | | | |
| | 82490395 | 07/23/22 SPD FUEL | 2,636.85 | | NA | 1000 420100 | 230 | 101000 |
| 40302 | | 628 HIGH PLAINS VET CLINIC, INC. | 30.00 | | | | | |
| | 07/31/22 | IMPOUND FEES (#4586 & #4587) | 30.00 | | NA | 1000 420100 | 300 | 101000 |
| 40303 | | 531 GLOBAL SAFETY NETWORK, INC. | 87.50 | | | | | |
| | 393050 | 07/15/22 DRUG TESTING | 43.75 | | NA | 1000 420100 | 300 | 101000 |
| | 392534 | 07/08/22 DRUG TESTING | 43.75 | | NA | 1000 420100 | 300 | 101000 |
| 40304 | | 1351 FIRST CHOICE DRUG TESTING, LLC | 60.00 | | | | | |
| | 1182 | 07/15/22 DRUG TESTING- COLLECTION FEES | 60.00 | | NA | 1000 420100 | 300 | 101000 |

08/12/22
10:48:05

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For the Accounting Period: 8/22

Page: 7 of 7
Report ID: AP100

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| 40305 | E | 399 VERIZON WIRELESS 9910455261 07/06/22 SPD VERIZON BILL- JUNE 202 | 805.32 805.32 | | NA | 1000 420100 | 340 | 101000 |
| 40306 | | 1121 CENTRALSQUARE TECHNOLOGIES 357991 07/06/22 CENTRAL SQUARE- ADDLT. MEMBER | 3,378.68 3,378.68 | | NA | 1000 420100 | 300 | 101000 |
| 40307 | | 778 SIRCHIE FINGER PRINT 0554501-IN 07/29/22 EVIDENCE COLLECTION SUPPLI | 344.65 344.65 | | NA | 1000 420100 | 200 | 101000 |
| 40308 | | 445 EAGLE COUNTRY FORD 65124 08/10/22 ALIGNMENT #6296 65114 08/09/22 OIL CHANGE & AIR FILTER #6240 64957 07/21/22 OIL CHANGE & AIR FILTER #6296 64846 07/07/22 OIL CHANGE & AIR FILTER #6224 64811 07/05/22 OIL CHANGE & AIR FILTER #6240 64428 05/23/22 OIL CHANGE & AIR FILTER #6343 | 1,874.62 173.25 88.10 77.60 189.11 604.88 741.68 | | NA | 1000 420100 | 230 | 101000 |
| 40309 | | 1330 MT DOJ DCI / EMDTF 16 05/31/22 EMDTF MEMBERSHIP FEE | 6,000.00 6,000.00* | | NA | 4025 420100 | 300 | 102250 |
| 40310 | | 127 NORTHWEST INDUSTRIAL SUPPLY CO 151320-1 08/11/22 DRY FLOOR SQUEEGEE | 72.52 72.52 | | 23134 | 1000 460445 | 200 | 101000 |
| 40311 | | 1310 MONDAK GROUNDSKEEPERS LLC 168 08/03/22 NUISANCE LOTS MOWING | 4,350.00 4,350.00* | | NA | 2584 430200 | 300 | 101000 |
| 40312 | | 3 MONTANA DAKOTA UTILITIES 08/05/22 2ND AVE & 3RD ST 08/05/22 VILLAGE SQUARE FLOODLIGHT 08/05/22 STREET LIGHTS | 8,450.28 20.93 16.83 8,412.52 | | NA | 2425 430263 | 300 | 101000 |
| 40313 | | 581 TW ENTERPRISES INC 48462 07/27/22 240 VAC COOLANT HEATER | 227.86 227.86 | | 22995 | 5210 430500 | 200 | 101000 |
| 40314 | | 1359 SANITATION PRODUCTS INC 83209 08/08/22 SEAL KIT | 622.66 622.66 | | NA | 5410 430830 | 300 | 101000 |
| 40315 | | 1371 GPS & TRACK 80067 08/11/22 FLEET RENEWAL FEE | 99.00 99.00 | | NA | 5210 430500 | 300 | 101000 |

of Claims 72 Total: 176,042.62

Total Electronic Claims 13,246.19 Total Non-Electronic Claims 162796.43