

05/16/22  
14:11:01

CITY OF SIDNEY  
Claim Approval List  
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For Doc # = 39960  
\* ... Over spent expenditure

| Claim  | Vendor #/Name/                         | Document \$/ | Disc \$ |        |               |             |         | Cash |
|--|--|--------------|---------|--------|---------------|-------------|---------|------|
| Check  | Invoice #/Inv Date/Description         | Line \$      |         | PO #   | Fund Org Acct | Object Proj | Account |      |
| 39960  | 999999 MARK KRAFT                      | 400.00       |         |        |               |             |         |      |
| CHIEF KRAFT HAD TO GET CASH OUT OF HIS PERSONAL ACCOUNT TO PAY FOR THE DRUM CIRCLE. THIS CLAIM REIMBURSES. |  |              |         |        |               |             |         |      |
|  | 05/14/22 REIMBURSEMENTS-PEACE OFFICERS | 400.00       |         |        | 1000 420100   | 300         | 101000  |      |
|  | # of Claims                            | 1            | Total:  | 400.00 |               |             |         |      |

*Paul Hawley*  
5/17/22

*Jami Christensen*  
5/17/22

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| Check | Invoice #/Inv Date/Description                 | Line \$      |         | PO #  | Fund Org Acct | Object Proj | Account |  |      |
| 39965 | 1150 CINTAS                                    | 221.37       |         |       |               |             |         |  |      |
|       | 5110408998 05/31/22 CABINET RESTOCK FOR CITY S | 221.37       |         | NA    | 5310 430600   | 200         | 101000  |  |      |
| 39966 | 1310 MONDAK GROUNDSKEEPERS LLC                 | 50.00        |         |       |               |             |         |  |      |
|       | 136 05/29/22 5TH ST SW- CORNER LOT             | 50.00*       |         | NA    | 2584 430200   | 300         | 101000  |  |      |
| 39967 | 859 SIGNS OF SIDNEY                            | 146.27       |         |       |               |             |         |  |      |
|       | 6193 05/27/22 CUSTOM PLAQUES- QUILLING         | 120.27*      |         | NA    | 1000 460430   | 700         | 101000  |  |      |
|       | 6145 05/03/22 WINDOW PERF.- 12'' CUT           | 26.00*       |         | NA    | 2565 430200   | 200         | 101000  |  |      |
| 39968 | 27 JOHNSON HARDWARE                            | 420.66       |         |       |               |             |         |  |      |
|       | 80316 04/27/22 FILTER & HOUSING                | 50.97        |         | 23067 | 5210 430500   | 200         | 101000  |  |      |
|       | 80717 04/29/22 TOP MAT & STORAGE BAGS          | 32.47        |         | 23203 | 5310 430600   | 200         | 101000  |  |      |
|       | 83047 05/10/22 CABLE CLAMP                     | 35.76        |         | 23035 | 1000 460430   | 200         | 101000  |  |      |
|       | 84386 05/16/22 ZIP TIES                        | 51.61        |         | 21788 | 1000 460445   | 200         | 101000  |  |      |
|       | 84427 05/16/22 EYE HOOKS & CAN CEMENT          | 28.15        |         | 22591 | 1000 460430   | 200         | 101000  |  |      |
|       | 84732 05/17/22 EAR MUFFS                       | 29.49        |         | 22592 | 1000 460430   | 200         | 101000  |  |      |
|       | 84739 05/16/22 2-4D                            | 10.29        |         | 22974 | 5210 430500   | 200         | 101000  |  |      |
|       | 85185 05/19/22 SOUTH MEADOW SUPPLIES           | 36.63        |         | 22594 | 1000 460430   | 200         | 101000  |  |      |
|       | 85525 05/20/22 HOSE CLAMP FOR SOFTBALL         | 41.86        |         | 23038 | 1000 460430   | 200         | 101000  |  |      |
|       | 85989 05/23/22 COOPER PIPE                     | 24.98        |         | 23070 | 5210 430500   | 200         | 101000  |  |      |
|       | 86028 05/23/22 ROPE & MEASURING TAPE           | 64.96        |         | 21792 | 1000 460445   | 200         | 101000  |  |      |
|       | 86487 05/25/22 SPRINKLER                       | 13.49        |         | 22975 | 5210 430500   | 200         | 101000  |  |      |
| 39969 | 458 POWER PLAN OIB                             | 28.12        |         |       |               |             |         |  |      |
|       | P0681908 05/11/22 BREAK IN PLUG                | 28.12*       |         | NA    | 2565 430200   | 200         | 101000  |  |      |
| 39970 | 249 MID-RIVERS COMMUNICATIONS                  | 837.04       |         |       |               |             |         |  |      |
|       | 05/30/22 WATER TELEPHONE                       | 83.70        |         | NA    | 5210 430500   | 300         | 101000  |  |      |
|       | 05/30/22 SEWER TELEPHONE                       | 83.70        |         | NA    | 5310 430600   | 300         | 101000  |  |      |
|       | 05/30/22 CITY SHOP TELEPHONE                   | 83.70        |         | NA    | 5410 430830   | 300         | 101000  |  |      |
|       | 05/30/22 CITY HALL INTERNET                    | 83.70        |         | NA    | 1000 411200   | 340         | 101000  |  |      |
|       | 05/30/22 CITY HALL FAX LINE                    | 83.70        |         | NA    | 1000 411200   | 340         | 101000  |  |      |
|       | 05/30/22 FIREHALL INTERNET                     | 83.70        |         | NA    | 1000 420400   | 300         | 101000  |  |      |
|       | 05/30/22 FIREHALL CABLE TV                     | 83.70        |         | NA    | 1000 420400   | 300         | 101000  |  |      |
|       | 05/30/22 POOL TELEPHONE                        | 83.70        |         | NA    | 1000 460445   | 300         | 101000  |  |      |
|       | 05/30/22 WATER TREATMENT PLANT INT.            | 83.70        |         | NA    | 5210 430500   | 300         | 101000  |  |      |
|       | 05/30/22 CITY HALL TELEPHONE                   | 83.74        |         | NA    | 1000 411200   | 340         | 101000  |  |      |

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|-------|-------|--|----------------|--|---------|----------------------------|---|---------------------------------|--|
| 39971 | E     | 1213 SIDNEY WATER DEPARTMENT<br>05/30/22 WATER BILL- MAY 2022<br>05/30/22 SEWER BILL- MAY 2022   |                | 1,232.66<br>477.14<br>755.52                                   |         |                            | NA 1000 420400<br>NA 1000 420400  | 340<br>340                      | 101000<br>101000                               |
| 39972 |       | 127 NORTHWEST INDUSTRIAL SUPPLY CO<br>1551320 05/03/22 PARKS & POOL RESTOCK<br>1551320 05/03/22 PARKS & POOL RESTOCK                               |                | 108.32<br>54.16<br>54.16                                       |         | 23134<br>23134             | 1000 460430<br>1000 460445  | 200<br>200                      | 101000<br>101000                               |
| 39973 |       | 577 BILL LINDER<br>736489 05/26/22 TILLING- VOLLEYBALL COURT   |                | 150.00<br>150.00   |         | NA                         | 1000 460430   | 300                             | 101000   |
| 39974 |       | 244 BADGER METER INC.<br>80100162 05/30/22 BEACON MOBILE HOSTING<br>80100162 05/30/22 BEACON MOBILE HOSTING  |                | 203.36<br>101.68<br>101.68                                     |         | NA<br>NA                   | 5210 430500<br>5310 430600  | 300<br>300                      | 101000<br>101000                               |
| 39975 |       | 207 HAWKINS INC<br>6185355 05/15/22 CHLORINE CYCLINDER<br>6191114 05/15/22 RETURN CHLORINE CYCLINDER   |                | 10.00<br>40.00<br>-30.00                                       |         | NA<br>NA                   | 5210 430500<br>5210 430500  | 200<br>200                      | 101000<br>101000                               |
| 39976 |       | 35 LEE'S TIRE CENTER, INC.<br>149973 05/11/22 TIRE REPAIR #835<br>150046 05/17/22 TUBING- BASEBALL FIELD   |                | 63.54<br>50.00<br>13.54*                                       |         | 23147<br>23257             | 5410 430830<br>1000 460440  | 300<br>930                      | 101000<br>101000                               |
| 39977 |       | 77 RICHLAND COUNTY TREASURER<br>05/05/22 SPD PRISONER BOARD- APRIL 2022  |                | 1,764.00<br>1,764.00   |         | NA                         | 1000 420200   | 300                             | 101000   |
| 39978 |       | 79 SIDNEY POLICE DEPARTMENT<br>05/27/22 PETTY CASH   |                | 569.61<br>569.61   |         | NA                         | 1000 420100   | 200                             | 101000   |
| 39979 | E     | 1262 VISA<br>05/27/22 SUPPLIES<br>05/27/22 SUPPLIES FOR PARADE/CEREMONY<br>05/27/22 PURCHASE SERVICES<br>05/27/22 K9 SUPPLIES<br>05/27/22 TRAINING |                | 5,797.58<br>196.85<br>2,092.61<br>2,549.00<br>449.94<br>509.18 |         | NA<br>NA<br>NA<br>NA<br>NA | 1000 420100<br>1000 420100<br>2810 420100<br>1000 420150<br>1000 420100 | 200<br>200<br>300<br>200<br>300 | 101000<br>101000<br>101000<br>101000<br>101000 |
| 39980 |       | 77 RICHLAND COUNTY TREASURER<br>05/31/22 CRIMINAL CONVICTION<br>05/31/22 TECHNOLOGY SURCHARGE<br>05/31/22 VICTIM WITNESS SURCHARGE                 |                | 1,152.00<br>350.00<br>290.00<br>512.00                         |         | NA<br>NA<br>NA             | 7467 212300<br>7458 212200<br>2917 212500                               |                                 | 101000<br>101000<br>101000                     |

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|-------|---|---|---------|---|---|---------------------------------|--|
| 39981 | 1112 ZETX INC.<br>3301 03/10/22 TRAINING FEE  | 1,000.00<br>1,000.00                                    |         | NA  | 2390 420100   | 300                             | 101000   |
| 39982 | E 1038 WEX BANK<br>81033293 05/23/22 SPD FUEL- APRIL/MAY 2022   | 3,151.35<br>3,151.35*                                   |         | NA  | 1000 420100   | 230                             | 101000   |
| 39983 | 745 SIDNEY COUNTRY CLUB<br>502006 05/20/22 PEACE OFFICER MEMORAIL DAY   | 1,870.00<br>1,870.00                                    |         | NA  | 1000 420100   | 300                             | 101000   |
| 39984 | 859 SIGNS OF SIDNEY<br>6163 05/13/22 BANNER FOR PARADE  | 525.00<br>525.00  |         | NA  | 1000 420100   | 300                             | 101000   |
| 39985 | 1220 COAST TO COAST SOLUTIONS<br>IVC0104812 05/10/22 CUSTOM SPD MAGNETS<br>IVC0104964 05/19/22 CUSTOM SPD DECALS<br>IVC0104930 05/17/22 CALENDAR MAGNETS                                      | 1,487.82<br>724.97<br>372.06<br>390.79                  |         | NA<br>NA<br>NA                            | 1000 420100<br>1000 420100<br>1000 420100                               | 200<br>200<br>200               | 101000<br>101000<br>101000                     |
| 39986 | 531 GLOBAL SAFETY NETWORK, INC.<br>385872 05/02/22 NON-DOT DRUG TESTS   | 87.50<br>87.50  |         | NA  | 1000 420100   | 300                             | 101000   |
| 39987 | 20 EAST-MONT ENTERPRISES, INC.<br>160379 05/10/22 CUPS, NAPKINS AND PLATES SPD  | 159.25<br>159.25  |         | NA  | 1000 420100   | 200                             | 101000   |
| 39988 | 1180 KIWANIS CLUB OF SIDNEY<br>PG2022-07 05/11/22 SPONSORSHIP   | 100.00<br>100.00  |         | NA  | 1000 420100   | 300                             | 101000   |
| 39989 | 165 TRI-COUNTY IMPLEMENT<br>CT56737 05/06/22 BROOM WAFERS<br>CT57061 05/17/22 ROLLERS<br>CT57193 05/23/22 VENT PLUG<br>CT57098 05/22/22 DECK ROLLER PINS<br>CT57098 05/22/22 DECK ROLLER PINS | 1,409.40<br>1,334.92<br>26.90<br>4.85<br>21.36<br>21.37 |         | 23142<br>23254<br>23926<br>23264<br>23264 | 2566 430251<br>1000 460430<br>5310 430600<br>5310 430600<br>1000 460430 | 200<br>200<br>200<br>200<br>200 | 101000<br>101000<br>101000<br>101000<br>101000 |
| 39990 | 1203 TRANS UNION LLC<br>04223938 05/01/22 ANNUNAL SUBSCRIPTION  | 300.00<br>300.00  |         | NA  | 1000 420100   | 300                             | 101000   |
| 39991 | 155 KOHLER COMMUNICATIONS<br>29649 04/11/22 STRIP OUT OLD PATROL CAR<br>29650 04/11/22 NEW VEHICLE UPLIFT   | 4,027.60<br>627.60*<br>3,400.00*                        |         | NA<br>NA                                  | 1000 420100<br>1000 420100  | 230<br>230                      | 101000<br>101000                               |

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|-------|------------|------------------------------------|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 39992 |            | 57 WESTERN TIRE                    |                | 32.00                   |         |       |               |             |                 |
|       | 76597      | 04/25/22 TIRE REPAIR #6296         |                | 32.00*                  |         | NA    | 1000 420100   | 230         | 101000          |
| 39993 |            | 19 ELK RIVER PRINTING              |                | 311.00                  |         |       |               |             |                 |
|       | 37532      | 04/30/22 INVITATIONS & ENVELOPES   |                | 311.00                  |         | NA    | 1000 420100   | 200         | 101000          |
| 39994 |            | 276 ELECTRIC LAND                  |                | 10.00                   |         |       |               |             |                 |
|       | 10334844   | 04/11/22 MINI USB CABLE            |                | 10.00                   |         | NA    | 1000 420100   | 200         | 101000          |
| 39995 |            | 94 CARQUEST AUTO PARTS STORES      |                | 62.34                   |         |       |               |             |                 |
|       | 2310-54570 | 04/28/22 VEHICLE CLEANING SUPPLIES |                | 26.36*                  |         | NA    | 1000 420100   | 230         | 101000          |
|       | 2310-54557 | 04/28/22 WIPER BLADES              |                | 35.98*                  |         | NA    | 1000 420100   | 230         | 101000          |
| 39996 |            | 1106 KYLE HARLAN                   |                | 7,410.00                |         |       |               |             |                 |
|       | 05/18/22   | JANUARY 2022- APRIL 2022           |                | 7,410.00                |         | NA    | 1000 420531   | 300         | 101000          |
| 39997 | E          | 1122 STOCKMAN BANK - BANK FEES     |                | 859.53                  |         |       |               |             |                 |
|       | 04/29/22   | SERVICE FEE #0173                  |                | 30.00*                  |         | NA    | 1000 411200   | 300         | 101000          |
|       | 04/29/22   | SERVICE FEE #5410                  |                | 55.00                   |         | NA    | 5210 430500   | 300         | 101000          |
|       | 04/29/22   | SERVICE FEE #5410                  |                | 55.00                   |         | NA    | 5310 430600   | 300         | 101000          |
|       | 04/29/22   | NSF FEE #5410                      |                | 93.94                   |         | NA    | 5210 430500   | 300         | 101000          |
|       | 04/29/22   | NSF FEE #5410                      |                | 93.94                   |         | NA    | 5310 430600   | 300         | 101000          |
|       | 04/29/22   | SERVICE FEE #0486                  |                | 30.00*                  |         | NA    | 1000 410550   | 300         | 101000          |
|       | 04/29/22   | MERCH. SERVICE FEE #2929           |                | 124.39*                 |         | NA    | 1000 411200   | 300         | 101000          |
|       | 04/29/22   | MERCH. SERVICE FEE #6816           |                | 188.63                  |         | NA    | 5210 430500   | 300         | 101000          |
|       | 04/29/22   | MERCH. SERVICE FEE #6816           |                | 188.63                  |         | NA    | 5310 430600   | 300         | 101000          |
| 39998 |            | 949 WESTERN EMULSIONS INC          |                | 26,185.95               |         |       |               |             |                 |
|       | 10-499406  | 05/15/22 CRS-2 EMULSION OIL        |                | 26,185.95               |         | NA    | 2820 430200   | 200         | 101000          |
| 39999 |            | 318 LACAL EQUIPMENT                |                | 1,698.00                |         |       |               |             |                 |
|       | 0365159-IN | 05/10/22 CUTTER BROOM WIRES        |                | 1,698.00                |         | 23145 | 5710 430252   | 200         | 101000          |
| 40000 |            | 470 AGRI INDUSTRIES INC.           |                | 18.55                   |         |       |               |             |                 |
|       | CS-007712  | 05/16/22 PVC PARTS FOR THE POOL    |                | 18.55                   |         | 21789 | 1000 460445   | 200         | 101000          |
| 40001 |            | 119 CENTRAL WATER CONDITIONING     |                | 33.00                   |         |       |               |             |                 |
|       | 13706      | 05/07/22 WATER JUGS FOR CITY SHOP  |                | 33.00                   |         | 23037 | 5310 430600   | 200         | 101000          |

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| 40002    | 1159 TBID   | 8,091.24     |         |      |               |        |      |         |      |
| #W8565   | 06/01/20 MICROTEL   | 1,416.00*    |         | NA   | 2101 460440   | 700    |      | 101000  |      |
| #W8564   | 06/01/20 WINGATE  | 1,419.00*    |         | NA   | 2101 460440   | 700    |      | 101000  |      |
| #W8810   | 04/05/22 LONE TREE INN  | 886.50*      |         | NA   | 2101 460440   | 700    |      | 101000  |      |
| #W8812   | 04/05/22 RLBW, LLC  | 2,646.00*    |         | NA   | 2101 460440   | 700    |      | 101000  |      |
| #W8811   | 04/05/22 RICHLAND INN & SUITES  | 921.00*      |         | NA   | 2101 460440   | 700    |      | 101000  |      |
|          | 02/17/21 MICROTEL   | 802.74*      |         | NA   | 2101 460440   | 700    |      | 101000  |      |
| 40003    | 999999 CITY OF SIDNEY   | 1,150.00     |         |      |               |        |      |         |      |
|          | CITY OF SIDNEY DONATION TO TAKE PART IN OUR PARKS FOR BENCH IN HONOR OF PAUL QUILLING |              |         |      |               |        |      |         |      |
|          | 06/01/22 TAKE PART IN OUR PARK BENCH  | 1,150.00     |         | NA   | 1000 410210   | 300    |      | 101000  |      |
| 40004    | 139 GALL'S LLC  | 32.97        |         |      |               |        |      |         |      |
| 5290117  | 04/05/22 NAME TAGES- J. DRAGGER   | 32.97        |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 40005    | 445 EAGLE COUNTRY FORD  | 1,415.41     |         |      |               |        |      |         |      |
| 64101    | 04/18/22 OIL CHANGE #6240   | 52.95*       |         | NA   | 1000 420100   | 230    |      | 101000  |      |
| 64156    | 04/25/22 WARRANTY WORK & BATTERY #6258  | 225.70*      |         | NA   | 1000 420100   | 230    |      | 101000  |      |
| 64234    | 05/03/22 OIL CHANGE, REPLACE BATT. #623   | 260.26*      |         | NA   | 1000 420100   | 230    |      | 101000  |      |
| 63861    | 03/16/22 REPAIR HEATER, NEW KEY FOB   | 638.55*      |         | NA   | 1000 420100   | 230    |      | 101000  |      |
| 64276    | 05/09/22 OIL CHANGE #6296   | 237.95*      |         | NA   | 1000 420100   | 230    |      | 101000  |      |
| 40006    | 263 BOSS INC.   | 1,365.70     |         |      |               |        |      |         |      |
| 463357-0 | 04/27/22 INDEX TABS- SPD  | 9.98         |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 463917-0 | 04/29/22 PAPER & TONER- SPD   | 267.84       |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 464325-0 | 05/02/22 TONER REFILL- SPD  | 89.95        |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 465094-0 | 05/04/22 TONER FOR CHIEF'S PRINTER-SP   | 804.96       |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 464816-0 | 05/04/22 CHAIR MAT- SPD   | 172.99       |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 466731-0 | 05/11/22 FLASH DRIVES- SPD  | 19.98        |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 40007    | 481 BALCO UNIFORM CO  | 1,676.43     |         |      |               |        |      |         |      |
| 70195-1  | 04/08/22 UNIFORMS   | 1,519.41     |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 70503    | 05/04/22 CLASS A DUTY GEAR  | 157.02       |         | NA   | 1000 420100   | 200    |      | 101000  |      |
| 40008    | 1236 DANA SAFETY SUPPLY, INC  | 1,777.04     |         |      |               |        |      |         |      |
| 01/27/22 | VEHICLE PARTITION   | 1,394.11*    |         | NA   | 1000 420100   | 230    |      | 101000  |      |
| 781392   | 03/22/22 VEHICILE WEAPON MOUNT  | 382.93*      |         | NA   | 1000 420100   | 230    |      | 101000  |      |

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| 40009 |            | 27 JOHNSON HARDWARE                              | 237.50                  |         |        |               |             |                 |
|       | 79443      | 04/22/22 TOW STRAPS & SHOVELS                    | 178.96                  |         | NA     | 1000 420100   | 200         | 101000          |
|       | 83486      | 05/12/22 SPRING SNAP LINKS                       | 83.86                   |         | NA     | 1000 420100   | 200         | 101000          |
|       | 83507      | 05/12/22 EXCHANGE SPRING SNAPS                   | -28.00                  |         | NA     | 1000 420100   | 200         | 101000          |
|       |            | 05/12/22 FINANCE CHARGE                          | 2.68                    |         | NA     | 1000 420100   | 200         | 101000          |
| 40010 | E          | 399 VERIZON WIRELESS                             | 814.52                  |         |        |               |             |                 |
|       | 9905805313 | 05/06/22 SPD VERIZON BILL                        | 814.52                  |         | NA     | 1000 420100   | 340         | 101000          |
| 40011 |            | 57 WESTERN TIRE                                  | 277.00                  |         |        |               |             |                 |
|       | 91828      | 05/12/22 TIRE MOUNTING #421                      | 277.00                  |         | 23157  | 5410 430830   | 300         | 101000          |
| 40012 |            | 1085 ARAMARK- ACCOUNTS RECEIVABLE                | 367.05                  |         |        |               |             |                 |
|       | 2550013475 | 05/03/22 CITY HALL RUGS CLEANED                  | 138.29*                 |         | NA     | 1000 411200   | 300         | 101000          |
|       | 2550013858 | 05/10/22 CITY SHOP RUGS CLEANED                  | 114.38                  |         | NA     | 5710 430252   | 300         | 101000          |
|       | 2550000697 | 05/24/22 CITY SHOP RUGS CLEANED                  | 114.38                  |         | NA     | 5210 430500   | 300         | 101000          |
| 40013 |            | 263 BOSS INC.                                    | 179.29                  |         |        |               |             |                 |
|       | 464030     | 04/29/22 CANNON COPY COUNT                       | 82.41*                  |         | NA     | 5410 430830   | 200         | 101000          |
|       | 466250     | 05/10/22 PAPER                                   | 44.95                   |         | KARMEN | 5310 430600   | 200         | 101000          |
|       | 466733     | 05/11/22 PENCISL & EASERS                        | 10.98                   |         | 22972  | 5210 430500   | 200         | 101000          |
|       | 468015     | 05/18/22 FIRE DEPT. SUPPLIES                     | 20.48                   |         | 19620  | 1000 420400   | 200         | 101000          |
|       | 468015     | 05/18/22 BUILDING INSPEC. SUPPLIES               | 20.47                   |         | 19620  | 1000 420531   | 200         | 101000          |
| 40014 |            | 1083 CRESCENT ELECTRIC SUPPLY                    | 1,051.47                |         |        |               |             |                 |
|       | S510314035 | 05/12/22 CONDUIT- BASEBALL FIELD                 | 696.64                  |         | 21787  | 2061 460440   | 930         | 101000          |
|       | S510318862 | 05/13/22 WIRE- BASEBALL FIELD                    | 354.83                  |         | 23069  | 2061 460440   | 930         | 101000          |
| 40015 |            | 581 TW ENTERPRISES INC                           | 499.64                  |         |        |               |             |                 |
|       | 57487      | 04/30/22 ANNUNAL MAINT.                          | 499.64*                 |         | NA     | 1000 411200   | 300         | 101000          |
| 40016 |            | 899 CRAIGS SMALL ENGINE REPAIR                   | 153.08                  |         |        |               |             |                 |
|       | 23653      | 05/13/22 SAW REPAIR                              | 153.08*                 |         | 23251  | 2565 430200   | 200         | 101000          |
| 40017 |            | 489 YELLOWSTONE CHIROPRACTIC CLINIC              | 90.00                   |         |        |               |             |                 |
|       | 5345       | 05/09/22 DOT PHYSICAL- KEVIN BAST                | 90.00                   |         | NA     | 5310 430600   | 300         | 101000          |
| 40018 |            | 1174 VALLI                                       | 117.37                  |         |        |               |             |                 |
|       | 82071      | 04/30/22 STATEMENT POSTING & MAINT.              | 58.69                   |         | NA     | 5210 430500   | 300         | 101000          |
|       | 82071      | 04/30/22 STATEMENT POSTING & MAINT.              | 58.68                   |         | NA     | 5310 430600   | 300         | 101000          |

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\* ... Over spent expenditure

| Claim | Vendor #/Name/                                | Document \$/ | Disc \$ |       |               |        |      |         | Cash |
|-------|---|--------------|---------|-------|---------------|--------|------|---------|------|
| Check | Invoice #/Inv Date/Description                | Line \$      |         | PO #  | Fund Org Acct | Object | Proj | Account |      |
| 40019 | 454 NICE                                      | 55.88        |         |       |               |        |      |         |      |
|       | 7052132 04/30/22 PHONES                       | 55.88        |         | NA    | 1000 411200   | 340    |      | 101000  |      |
| 40020 | 999999 MAYA SHAVER                            | 50.00        |         |       |               |        |      |         |      |
|       | REFUND TO PASS #13177                         |              |         |       |               |        |      |         |      |
|       | 06/02/22 REFUND SWIM PASS #13177              | 50.00        |         | NA    | 1000 460445   | 300    |      | 101000  |      |
| 40021 | 20 EAST-MONT ENTERPRISES, INC.                | 431.60       |         |       |               |        |      |         |      |
|       | 160427 05/16/22 TIR FOLD TOWELS FOR CITY SHOP | 111.98       |         | 23253 | 1000 411200   | 200    |      | 101000  |      |
|       | 160538 05/31/22 POOL SUPPLIES                 | 319.62       |         | 23302 | 1000 460445   | 200    |      | 101000  |      |
| 40022 | 1114 PINE COVE                                | 1,350.00     |         |       |               |        |      |         |      |
|       | 15050C 05/31/22 PINECOVE BASE FEE             | 300.00       |         | NA    | 2565 430200   | 300    |      | 101000  |      |
|       | 15049C 05/31/22 MONTHLY BILLING- MAY 2022     | 1,050.00     |         | NA    | 2565 430200   | 300    |      | 101000  |      |
| 40023 | 56 BUILDERS FIRSTSOURCE                       | 120.16       |         |       |               |        |      |         |      |
|       | 85332531 05/10/22 BAGS OF GROUT               | 39.16        |         | 23036 | 5310 430600   | 200    |      | 101000  |      |
|       | 85377016 05/07/22 QUICK CRETE                 | 81.00        |         | 23159 | 1000 460430   | 200    |      | 101000  |      |
| 40024 | 1361 HEALTHY IS WELLNESS LLC                  | 425.00       |         |       |               |        |      |         |      |
|       | 2074 05/31/22 CORP. WELLNESS PROGRAM          | 425.00       |         | NA    | 5310 430600   | 300    |      | 101000  |      |
| 40025 | 25 AUTO VALUE PARTS STORE                     | 769.51       |         |       |               |        |      |         |      |
|       | 440080174 04/26/22 SOCKETS                    | 20.98*       |         | 23129 | 2565 430200   | 200    |      | 101000  |      |
|       | 440080628 05/06/22 FUEL FILTERS               | 86.10        |         | 23140 | 5310 430600   | 200    |      | 101000  |      |
|       | 440080721 05/09/22 RIBBON                     | 29.99*       |         | 23143 | 2565 430200   | 200    |      | 101000  |      |
|       | 440080815 05/11/22 BATTERY- CAT ROLLER        | 158.99*      |         | 23148 | 2565 430200   | 200    |      | 101000  |      |
|       | 440081032 05/17/22 BATTERY- RICHLAND BASEBALL | 126.99*      |         | 23255 | 1000 460440   | 930    |      | 101000  |      |
|       | 440081180 05/20/22 STARTER FOR CRAK ROOTER    | 177.99*      |         | 23161 | 2565 430200   | 200    |      | 101000  |      |
|       | 440081314 05/24/22 BATTERY & HOOD SHOCK       | 81.23        |         | 23263 | 1000 460430   | 200    |      | 101000  |      |
|       | 440081314 05/24/22 BATTERY & HOOD SHOCK       | 81.24*       |         | 23263 | 2565 430200   | 200    |      | 101000  |      |
|       | 440081378 05/25/22 LIFT SUPPORT               | 6.00         |         | 23267 | 1000 460430   | 200    |      | 101000  |      |
| 40026 | 350 ENERGY LABORATORIES INC                   | 823.00       |         |       |               |        |      |         |      |
|       | 469808 05/05/22 SEWER SAMPLES                 | 88.00        |         | NA    | 5310 430600   | 300    |      | 101000  |      |
|       | 470982 05/11/22 SEWER SAMPLES                 | 271.00       |         | NA    | 5310 430600   | 300    |      | 101000  |      |
|       | 470983 05/11/22 WATER SAMPLES                 | 96.00        |         | NA    | 5210 430500   | 300    |      | 101000  |      |
|       | 470981 05/11/22 WATER SAMPLES                 | 96.00        |         | NA    | 5210 430500   | 300    |      | 101000  |      |
|       | 474190 05/24/22 SEWER SAMPLES                 | 88.00        |         | NA    | 5310 430600   | 300    |      | 101000  |      |
|       | 474611 05/26/22 SEWER SAMPLES                 | 88.00        |         | NA    | 5310 430600   | 300    |      | 101000  |      |
|       | 475322 05/30/22 WATER SAMPLES                 | 96.00        |         | NA    | 5210 430500   | 300    |      | 101000  |      |



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| Claim      | Vendor #/Name/                         | Document \$/ | Disc \$ |       |               |        |      |         | Cash |
|------------|--|--------------|---------|-------|---------------|--------|------|---------|------|
| Check      | Invoice #/Inv Date/Description         | Line \$      |         | PO #  | Fund Org Acct | Object | Proj | Account |      |
| 40027      | 843 HANSON INDEPENDENT                 | 6,707.00     |         |       |               |        |      |         |      |
| 43         | 06/01/22 WATER MAIN CRACK REPAIR       | 3,125.00     |         | NA    | 5210 430500   | 931    |      | 101000  |      |
| 42         | 06/01/22 STRUMP REMOVAL BY HIGH SCHOOL | 3,582.00*    |         | NA    | 2821 430200   | 930    |      | 101000  |      |
| 40028      | 1027 MFPC INC                          | 6.40         |         |       |               |        |      |         |      |
| 8323984    | 05/23/22 STEEL ADAPTER                 | 6.40         |         | 22927 | 5310 430600   | 200    |      | 101000  |      |
| 40029      | 1231 ADAM SMITH                        | 500.00       |         |       |               |        |      |         |      |
| 06/01/22   | PERSONAL VEHICLE USE                   | 500.00       |         | NA    | 1000 420400   | 300    |      | 101000  |      |
| 40030      | 1190 JUSTIN VERHASSELT                 | 350.00       |         |       |               |        |      |         |      |
| 06/01/22   | PERSONAL VEHICLE USE                   | 350.00       |         | NA    | 1000 420400   | 300    |      | 101000  |      |
| 40031      | 1362 JOHN SEITZ                        | 350.00       |         |       |               |        |      |         |      |
| 06/01/22   | PERSONAL VEHICLE USE                   | 350.00       |         | NA    | 1000 420400   | 300    |      | 101000  |      |
| 40032      | 402 UTILITIES UNDERGROUND LOCATION     | 89.49        |         |       |               |        |      |         |      |
| 2055103    | 05/31/22 EXCAVATION NOTIFICATIONS      | 73.53        |         | NA    | 5210 430500   | 300    |      | 101000  |      |
| 2055103    | 05/31/22 COST OF DOING BUSINESS        | 15.96        |         | NA    | 5310 430600   | 300    |      | 101000  |      |
| 40033      | 276 ELECTRIC LAND                      | 49.99        |         |       |               |        |      |         |      |
| 10335059   | 05/12/22 USB MIC.                      | 49.99        |         | 22973 | 5210 430500   | 200    |      | 101000  |      |
| 40034      | 12 CROSS PETROLEUM                     | 930.98       |         |       |               |        |      |         |      |
| 89575      | 05/23/22 55 GALLON DRUM                | 465.49       |         | 23261 | 5310 430600   | 200    |      | 101000  |      |
| 89575      | 05/23/22 55 GALLON DRUM                | 465.49*      |         | 23261 | 5410 430830   | 200    |      | 101000  |      |
| 40035      | 3 MONTANA DAKOTA UTILITIES             | 32.09        |         |       |               |        |      |         |      |
| 8158031000 | 05/27/22 WATER TOWER                   | 32.09        |         | NA    | 5210 430500   | 300    |      | 101000  |      |
| 40036      | 39 NORTHWEST PIPE FITTINGS, INC.       | 3,762.65     |         |       |               |        |      |         |      |
| 6719049    | 05/02/22 VALVE BOX TOPS                | 1,176.30     |         | 22970 | 5210 430500   | 200    |      | 101000  |      |
| 6720586    | 05/02/22 VALVE BOXES                   | 108.28       |         | 22586 | 1000 460430   | 200    |      | 101000  |      |
| 6721625    | 05/04/22 REPLACEMENT VALVES            | 118.27       |         | 22587 | 1000 460430   | 200    |      | 101000  |      |
| 6725353    | 05/10/22 REPAIR CLAMP                  | 358.38       |         | 22341 | 5210 430500   | 200    |      | 101000  |      |
| 6727013    | 05/11/22 BONNET REPAIR KIT             | 43.33        |         | 22590 | 1000 460430   | 200    |      | 101000  |      |
| 6727014    | 06/02/22 COMP CORPS & COUPLINGS        | 209.65       |         | 22980 | 5210 430500   | 200    |      | 101000  |      |
| 6727764    | 05/16/22 BONNET REPAIR KIT             | 188.76       |         | 22980 | 5210 430500   | 200    |      | 101000  |      |
| 6733058    | 05/18/22 FITTINGS FOR SOUTH MEADOW     | 92.99        |         | 22593 | 1000 460430   | 200    |      | 101000  |      |
| CM6727014  | 05/18/22 RETURN BONNET REPAIR KIT      | -86.66       |         | 22890 | 5210 430500   | 200    |      | 101000  |      |
| 7733853    | 05/24/22 ELECTRIC VALVE                | 125.81       |         | POOL  | 1000 460445   | 200    |      | 101000  |      |
| 6725535    | 05/25/22 REPAIR CLAMP                  | 380.72       |         | 22341 | 5210 430500   | 200    |      | 101000  |      |
| 6736525    | 05/27/22 REPAIR CLAMP                  | 288.25       |         | 22977 | 5210 430500   | 200    |      | 101000  |      |
| 6737443    | 05/31/22 REPAIR CLAMP                  | 494.19       |         | 22977 | 5210 430500   | 200    |      | 101000  |      |

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| Claim | Check     | Invoice #/Inv Date/Description | Vendor #/Name/                     | Document \$/<br>Line \$ | Disc \$ | PO #  | Fund Org Acct | Object Proj     | Cash<br>Account |
|-------|-----------|--------------------------------|------------------------------------|-------------------------|---------|-------|---------------|-----------------|-----------------|
|       | 6737488   | 05/31/22                       | REPAIR CLAMP                       | 132.19                  |         | 23071 | 5210 430500   | 200             | 101000          |
|       | 6736535   | 05/27/22                       | REPAIR CLAMP                       | 132.19                  |         | 22977 | 5210 430500   | 200             | 101000          |
| 40037 |           |                                | 1363 LOMCO INC                     | 2,749.53                |         |       |               |                 |                 |
|       | 318444-01 | 05/24/22                       | FUEL SURCHARGE CHARGE              | 2,749.53                |         | NA    | 2565 430200   | 300             | 101000          |
| 40038 |           |                                | 429 SWS EQUIPMENT, INC             | 2,517.73                |         |       |               |                 |                 |
|       | 144190-IN | 05/24/22                       | PIN & JOYSTICK #417                | 2,169.46*               |         | 23265 | 5410 430830   | 200             | 101000          |
|       | 144049-IN | 05/17/22                       | SPRING GRABBERS                    | 348.27*                 |         | 23256 | 5410 430830   | 200             | 101000          |
| 40039 | E         |                                | 1262 VISA                          | 2,306.25                |         |       |               |                 |                 |
|       | 04/24/22  |                                | RANGER LOUNGE                      | 109.29                  |         | NA    | 2565 430200   | 300             | 101000          |
|       | 04/22/22  |                                | AWWA & MSU & USPS                  | 825.75                  |         | NA    | 5210 430500   | 300             | 101000          |
|       | 04/25/22  |                                | PETERBILT & ZOZ & C-LINK           | 159.96*                 |         | NA    | 5410 430830   | 200             | 101000          |
|       | 04/28/22  |                                | PARKS GEEK & TRISTATE              | 223.33*                 |         | NA    | 2565 430200   | 200             | 101000          |
|       | 05/13/22  |                                | PARKS GEEK & AMAZON                | 58.13                   |         | NA    | 1000 460430   | 200             | 101000          |
|       | 05/19/22  |                                | AMAZON                             | 126.54                  |         | NA    | 1000 460445   | 200             | 101000          |
|       | 05/19/22  |                                | CODE COUNCIL & ACTION AUTO         | 271.46                  |         | NA    | 1000 420400   | 300             | 101000          |
|       | 05/18/22  |                                | USPS                               | 170.99                  |         | NA    | 5310 430600   | 300             | 101000          |
|       | 05/12/22  |                                | DEPOT & MSFT                       | 360.80                  |         | NA    | 1000 410210   | 300             | 101000          |
|       |           |                                | <b># of Claims</b>                 | <b>75</b>               |         |       |               |                 |                 |
|       |           |                                | <b>Total:</b>                      | <b>107,165.79</b>       |         |       |               |                 |                 |
|       |           |                                | <b>Total Electronic Claims</b>     | <b>14,161.89</b>        |         |       |               |                 |                 |
|       |           |                                | <b>Total Non-Electronic Claims</b> |                         |         |       |               | <b>93003.90</b> |                 |