UNIFORM INVOICE TRACKING SPREADSHEET FOR: DATE: 5/1/2026

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	$455,356.25 Funding Source: SLIPA #	$154,118.75 nt Expended, Request Reimbursement Number Funding Source: Local Match #	Funding Source: #	Funding Source: #	Funding Source: #	Total Amount Paid This Invoice
B&B Builders, Inc	4480	12/04/25	$164,016.00	42611	01/06/26	$9,897.25	$154,118.75	$0.00	$0.00	$0.00	$164,016.00
ULINE (City Credit Card)	26881	12/09/25	$1,900.04			$1,900.04	$0.00	$0.00	$0.00	$0.00	$1,900.04
City of Sidney-Parts Storage Room			$39,571.31			$39,571.31	$0.00	$0.00	$0.00	$0.00	$39,571.31
City of Sidney-Parts Storage Room			$18,687.61			$0.00	$18,687.61	$0.00	$0.00	$0.00	$18,687.61
B&B Builders, Inc	WO 8		$86,762.79			$86,762.79	$0.00	$0.00	$0.00	$0.00	$86,762.79
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Copy and submit to the applicable funding agency with each request for reimburs		**TOTALS**	$310,937.75			$138,131.39	$172,806.36	$0.00	$0.00	$0.00	$310,937.75

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TPC 64,795.20 = 25% for match = 16,401.13. match required exceeded withlocal investment