



City of Sidney, MT  
City Council Meeting 2-22-22  
February 22, 2022 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 819 6589 7166    Passcode: 4332809    Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
  - a. [February 7th, 2022 Regular Meeting Minute Minutes](#)
  - b. [February 7th, 2022 Water and Sewer Committee Meeting Minutes](#)
5. Visitors
  - a. Lower Yellowstone Abate: Close pool road in April
6. Public Hearing
  - a. Announcing Public Hearings for City Code Changes for Nuisance Ordinance and Recreational Marijuana 3-7-22
7. Mayor Norby
  - a. Update
8. Committee Meeting Work
  - a. Water and Sewer Committee: Eastern Montana Meats
9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | Water and Sewer – Chairman Koffler – Godfrey, Rasmussen

**Street and Alley** – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

**City Buildings & Street Lighting** – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

**Budget and Finance** – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

- a. LYREA Request: Caution Signage on 32nd Ave NW

12. City Planner

13. City Attorney

14. Chief of Police

- [a. January 2022 Police Department Report](#)

15. Public Works Director

- [a. January 2022 Public Works Report](#)

- [b. Morrison Maierle TO 13 to Master Agreement: On Call Tasks-\\$15,000 cap](#)

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

- [a. December 2021 and January 2022 JV Reports](#)

- [b. December 2021 and January 2022 Treasurer's Reports](#)

- [c. December 2021 Water/Sewer Bank Transfer: \\$106,489.17](#)

- [d. January 2022 Water/Sewer Bank Transfer: \\$63,347.57](#)

18. Consent Agenda

- [a. Claims to be approved: \\$222,336.76.](#)

- b. Building Permits to be approved:

2022-053      Roers West, LLC    902 S Central Ave    Remodel    Super Pumper

19. Adjournment



City of Sidney, MT  
 City Council Meeting 2-7-2022  
 February 07, 2022 6:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 882 0070 9979 Passcode: 4332809 Call: 1-346-248-7799

1. **Call to Order**

By Mayor Norby at 6:30pm.

2. **Pledge of Allegiance**

Stated by all present.

3. **Aldermen Present**

Alderwoman Christensen by phone. Absent: Godffrey

4. **Correction or Approval of Minutes**

a. **Water and Sewer Committee 1-10-2022**

Motion was made to approve with no changes or corrections.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

b. **Regular City Council Meeting 1-18-2022**

Motion was made to approve with no changes or corrections.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

c. **City Buildings/Street Lighting Committee Meeting 1/24/2022**

Motion was made to approve with no changes or corrections.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

5. **Visitors**

Jodan Mayer-Interstate Engineering

6. **Public Hearing**

Nothing.

7. **Mayor Norby**

Nothing.

8. **Committee Meeting Work**

Clerk/Treasurer apologized for the new committee assignments not being updated, she has reached back out to the Municode and they will be updating it.

9. **Alderman Requests and Committee Reports**

**Parks and Recreation** – Chair Godfrey – Sergent, Christensen | **Water and Sewer** – Chair Koffler – Godfrey, Rasmussen  
**Street and Alley** – Chair Christensen–Sergent, Stevenson | **Sanitation** – Chair Rasmussen – Koffler, Stevenson  
**City Buildings & Street Lighting** – Chair Stevenson– Koffler, Rasmussen | **Police and Fire** – Chair Sergent – Godfrey, Christensen  
**Budget and Finance** – Chair Sergent, Christensen, Rasmussen

Nothing.

10. **Unfinished Business**

Nothing.

11. **New Business**

Nothing.

12. **City Planner**

PWD Hintz stated Planner Sanderson will be present at the public hearing in front of the zoning board on Wednesday at 8am.

13. **City Attorney**

City Attorney Kalil stated the new streamlined nuisance code was reviewed by the Nuisance Committee with a Public Hearing coming to approve the first reading.

#### 14. Chief of Police

##### a. Update

Chief Kraft stated the Sheriff's Department thanked the Police Department for their assistance in the search for Kaitlin Berry. He stated he will have the yearly report and 2022 monthly reports soon, but there has been a lot going on that has taken precedence.

#### 15. Public Works Director

##### a. Update

Mayor Norby asked for a motion to approve adding the MDT Holly Street Pedestrian Bridge Agreement to the Agenda. Motion was made by Alderman Stevenson and Alderman Koffler seconded. All present voted aye.

PWD Hintz stated they are going to be advertising for consultants and to anticipate construction in 2023 or 2024. Alderman DiFonzo asked if this was replacing the current bridge and PWD Hintz stated it was.

Motion to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman DiFonzo.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

PWD Hintz stated they will be doing geotechnical work on Central Avenue between 2nd and 3rd Street to find out if there are remaining hydrocarbons from the fuel stations that used to be located there. He stated this is part of the upcoming water project. He further stated the Lee's Tire Lift Station rehab equipment has been ordered, which will take approximately 22 weeks to receive and the City crew will be doing the work. PWD Hintz stated he will be working with Interstate on a possibly SID to expand the sewer line out towards Agri-Industries, which was initially proposed by Fred Lake approximately a year ago and is being brought back up by the commercial properties.

##### b. WWTP Phase 3 Draw #29 for \$2,921.00

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

##### c. Dry Red Water Authority-Connect

PWD Hintz stated DRWA is currently connected to our sewer, have been online for approximately 3 weeks. He stated they also approached the City to committing to connecting to purchase water from them, as they are now moving forward with the design on this. City Attorney Kalil stated it will be a letter of support, it does not officially commit us to purchasing the water, just supporting the project.

Alderman DiFonzo asked if there is a record of us committing to purchasing this water and Mayor Norby stated nothing official was done. City Attorney Kalil stated he can draft a letter that ensures we are not officially committing to anything, just support the project. Mr. Mayer stated DRWA received ARPA funding and additional CARES Act funding to pursue more studying of their project and how to expand. Alderman DiFonzo asked if this would eventually replace the water we are providing and Mr. Mayer stated it would.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman DiFonzo.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

#### **d. DNRC-FEMA Flood Plain Grant for Lone Tree**

PWD Hintz stated the current Flood Plain study does not include Lone Tree Creek, and has not been done since the 1980's. He stated the DNRC is going to write a grant to FEMA for this and would keep the City of Sidney updated as part of the town is located here, with no cost to the City. Mayor Norby asked if this would have had to be done if the City moved forward with their new water treatment plant and PWD Hintz stated yes. FM/BI Rasmussen asked if it was updated recently because of the Cenex building project and PWD Hintz stated they did only partially but not the entire creek bed area, doing only a Letter of Map Revision.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

#### **e. American Tower Lease Agreement**

PWD Hintz presented the final draft of the cell tower lease agreement, which has been reviewed by the City Attorney. He stated this is for the expansion of the property they are leasing to the east. He stated this will be compensated, City Attorney Kalil stated it increased the current payment by \$250.00.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

**f. West Holly and Phase III Draw #3b for \$48,831.00**

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

**16. Fire Marshal/Building Inspector****a. December 2021 and January 2022 Fire Run Report**

FM/BI Rasmussen provided his monthly report for both December and January.

**17. City Clerk/Treasurer****a. Update**

Clerk/Treasurer Chamberlin stated Auditor Bob Denning was present to finish out the Year End Closing and start the Audit.

**18. Consent Agenda****a. Claims to be approved: \$232,653.28**

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

**b. Building Permits to be approved:**

None to be approved.

**19. Adjournment**

at 7:07pm.



City of Sidney, MT  
 Water and Sewer Committee Meeting  
 February 07, 2022 6:00 PM  
 115 2nd Street SE | Sidney, MT 59270

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Alderman DiFonzo replaced Alderwoman Godfrey, who could not attend the meeting.

Others Present: Mayor Norby, City Attorney Kalil, PWD Hintz, Fire Marshal/Building Inspector Rasmussen, Deputy Clerk/Treasurer Shanks, Clerk/Treasurer Chamberlin

**1. New Business**

**a. Eastern Montana Meats Proposal to Connect to City Sewer**

Clerk/Treasurer Chamberlin stated they met with MMIA and MLCT on this. Alderman DiFonzo stated they had a hard time seeing any benefit for the City in this agreement. He stated it will be something that would be very hard to maintain and control such as testing routinely that will be the City's responsibility, a bond co-naming the City would have to be acquired with enough to cover costs should anything happen to the lagoon. He stated they brought many issues to our attention, but to mainly keep in mind that the City will assume most liability in this, including proving any issues with the lagoon ponds.

Alderman Koffler asked if Mrs. Gundlach found out more about the industrial waste and PWD Hintz stated because of the City lagoon and our discharge requirements, they will have to pretreat.

Alderman DiFonzo stated we would be responsible for the testing, which would have to be more frequently than weekly. PWD Hintz stated all our testing would have to increase, both influent and effluent testing. Clerk/Treasurer Chamberlin stated there would also be required increased maintenance per MMIA such as camera and cleaning of the sewer main.

Alderman DiFonzo stated the biggest take away is what advantage is this to the City, as our first responsibility is to our constituents and rate payers. PWD Hintz stated we do take other waste from outside the City limits and our code states we are allowed to look at this at a case-by-case scenario. City Attorney Kalil stated we are legally allowed to this.

Motion was made to recommend denial of the sewer system to Eastern Montana Meats.



Motion made by Rasmussen, Seconded by DiFonzo.  
Voting Yea: Koffler, Rasmussen, DiFonzo

Sidney Police Department  
 Month End Report  
 Month Ending: January 2022

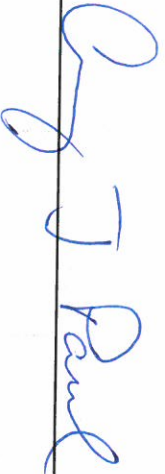
Arrested Persons		Number Of Arrested Persons	
Adult Arrestee		26	
Juvenile Arrestee		0	
<b>Total Arrested Persons</b>		<b>26</b>	

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	6	35	4	45
Juvenile	0	0	0	0
<b>Total</b>	<b>6</b>	<b>35</b>	<b>4</b>	<b>45</b>

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	15	86	4	105
Offenses Cleared	7	83	3	93
Offenses Pending	8	3	1	12
% of Cases Cleared	47%	97%	75%	89%

Traffic Information	Total
Traffic/Criminal Citations	90
Written Warnings	127
Parking Citations	1
Accidents Investigated	11
DUIs	10

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	19
Animals Impounded	0
Court Hours	0
Overtime Hours	172.25 Hours/\$7535.56
Calls for Service	386

Reported by: 

PUBLIC WORKS MONTHLY REPORT

Item a.

DEPARTMENT	HOURS	YEARS TOTAL	
			2
STREET	486	486	5.0 hours of street repair, 0.0 hours of alley repair, 0.0 hours of sweeping, 85.0 hours of repair of street equipment, 372.0 hours of shop cleanup/shop equipment, 24.0 hours of repair of street markers/signage, 359.5 hours of snow removal.
STREET SWEEPING	0	0	0.0 of Street Sweeping
ICE & SNOW	359.5	359.5	359.5 Hours of Ice and Snow Removal, 22.5 Tons of sand spread 34 loads for snow removed from the streets during the month of January, and 56 Loads for the 21/22 season
PARKS	77.5	77.5	All park are winterized. All leaves within all parks have been picked up and is complete. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 76.0 Hrs. of Office and Record Keeping, 1.5 Hrs. of Park Equipment Maintenance and 0.0 Hrs. of Park clean-up, and 0.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	783.5	783.5	3339.62 Tons of Garbage picked up, 3,262 miles driven, 1158.14 gallons of fuel used, 58 total loads, 607.5 Manhours of Garbage Hauling, 52.5 Manhours of Alley Clean-up, 123.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 339.62 Total Fuel \$3,541.88
WATER	290	290	0.0 Hours of meter reading, 0.0 Hours of meter repairs, 20.5 Hours of water equipment maintenance, 146.0 Hours of maintenance of hydrants, valves and mains, 13.0 Hours of office and records, and 110.5 Hours of treatment plant operation and testing. Rehabing of Well #8 (in plant)
SEWER	293.5	293.5	0.0 hours of sewer main cleaning & TV inspection, 58.5 hours of maintenance of Sewer mains, manholes & equipment, 56.0 Hrs. of Maintenance of Lift Stations, 25.0 Hrs. of Maintenance of Storm Sewers, 60.0 Hrs. of Office & Records, 235.0 of Treatment Plant Operation & Maintenance, 2 Sewer Call for January - No fault on either of the calls.
GENERAL CITY	60.5	60.5	Christmas decoration, 29.5.0 hours remove time 110.0 Hours of Tree Removal 30.5 Hours of Overtime, 115.0 Hours of Vacation Time, 189.0 Hours of Sick Time used this month.
SHOP, MECHANICAL	85	85	STREET 544-K1 - Rpl. Cylinder hoses, Cutting edges, Trans Filter 103 - GMC End Dump - Add Motor oil and check over, 196 - Rpl. Plugs, Wires, Distributor and Cap 107 - Chevy End Dump - Add motor oil and check over 013 - Jeep GC, Regular Service SWEEPING P-1 - P-2 - ICE&SNOW SD-2 - SD-1 - PARKS 506 - SOLID WASTE 831 - Regular Service, Add Hyd Fluid, WS Wash Nozzel, Tire Repair 835 - Repair Hydraulic Hose, Dump Cylinder Wiring Harness 417 - Major overhaul of stinger cylinder, Cylinder rebuild WATER 215 - Regular Service, Window Regulator 217 - Regular Service 212 - SEWER 311 -

**TASK ORDER NO. 13 TO STANDARD MASTER AGREEMENT  
BETWEEN MORRISON-MAIERLE, INC. AND CLIENT**

Project Number: 0717.029  
Project Name: Sidney Sewer On-Call

**1. Background Information:**

- a. Effective date of MORRISON-MAIERLE, INC. AND CLIENT MASTER AGREEMENT: March 5, 2012
- b. CLIENT: City of Sidney, Montana
- c. CONSULTANT: Morrison-Maierle, Inc.
- d. Project: Sidney Sewer On-Call Tasks

**2. Task Order Information**

2.1 CONSULTANT shall perform the following Services:

General on-call engineering services which may include, but are not limited to:

- 1. Assistance in determining impact on the sewer system by planned or existing development.
- 2. Assistance in determining the impact and efficacy of planned and existing treatment of sludge in the 39-acre decommissioned lagoon cell.
- 3. Communicating on behalf of the City of Sidney to the State of Montana related to the on-going Administrative Order of Compliance, including completion of the required annual written updates.

Tasks will be performed upon written request from Owner to Consultant.

2.2 The Budget for the Task Order services shall be:

Work shall be performed by CONSULTANT on an as-requested basis up to a ceiling of **\$15,000**. If additional services are requested beyond the project ceiling, an amendment to the task order shall be required.

The method of payment for this task order shall be:

- Method 1. HOURLY RATE - Hourly rates as specified in Exhibit A, plus an amount equal to CONSULTANT's actual reimbursable expenses related to the project times a factor of 1.0.
- Method 2. LUMP SUM - A lump sum fee of \$ \_\_\_\_\_.
- Method 3. RETAINER - Deposit with MMI a retainer fee in the amount of \_\_\_\_\_ Dollars. It is understood that all invoices or charges will be charged against said retainer. If effort consumes the retainer and additional services are required, then the Owner shall replenish the retainer in the agreed upon amount within 5 business days. Failure to replenish retainer will be sufficient cause to immediately stop work and withhold delivery of the work product.

If unforeseen conditions are discovered during the Project, the CLIENT agrees that the desired work may be completed at an additional cost. This cost will be communicated with the CLIENT at the earliest convenience with details on the additional expense.

Payment is due upon receipt of CONSULTANT's statement(s). CLIENT agrees to pay interest at the maximum legal rate allowed by law for payments not received within 30 days after receipt of the statement. We reserve the right to withhold final documents until payment is made.

Method 4 - SPECIFY -

2.3 The schedule for the Task Order services is as follows:

As necessary to match the Owner's needs, but in no case more than 2 years from the effective date of this task order.

2.4 The responsibilities of CLIENT for this Task Order are as follows:

See Master Agreement.

CLIENT and CONSULTANT hereby agree to modify the above-referenced Agreement as set forth in this Task Order. All provisions of the Agreement not modified by this or previous Task Orders remain in effect.

The Effective Date of this Task Order is February 14, 2022.

**CLIENT:**

City of Sidney, Montana

Signed: \_\_\_\_\_

By: Rick Norby

Title: Mayor

Contact Information and Address for giving notices:

Jeff Hintz, Director of Public Works

115 2<sup>nd</sup> St SE

Sidney, MT 59270

Email: publicworks@cityofsidneymt.com

Phone: (406) 433-2809

**CONSULTANT:**

Morrison-Maierle, Inc.

Signed: Jill A. Cook

By: Jill Cook

Title: Vice President

Contact Information and Address for giving notices:

Laura Gundlach, PE

315 N 25<sup>th</sup> St, Suite 102

Billings, MT 59101

Email: lgundlach@m-m.net

Phone: (406) 237-1272

		Standard Rate	Overtime Rate
<b>Engineer</b>	Supervising Engineer V	245.00	245.00
	Supervising Engineer IV	240.00	240.00
	Supervising Engineer III	220.00	220.00
	Supervising Engineer II	210.00	210.00
	Supervising Engineer I	200.00	200.00
	Senior Engineer II	185.00	185.00
	Senior Engineer I	169.00	169.00
	Design Engineer II	159.00	159.00
	Design Engineer I	147.00	147.00
	Engineer Intern II	128.00	128.00
	Engineer Intern I	112.00	112.00
	<b>Planner</b>	Supervising Senior Planner	202.00
Senior Planner		168.00	168.00
Planner III		136.00	136.00
Planner II		124.00	124.00
Planner I		108.00	108.00
<b>Scientist</b>	Supervising Environmental Scientist	210.00	210.00
	Environmental Scientist III	168.00	168.00
	Environmental Scientist II	128.00	128.00
	Environmental Scientist I	108.00	108.00
	Environmental Technician	95.00	95.00
	Supervising Geologist	227.00	227.00
	Senior Geologist	200.00	200.00
	Geologist III	172.00	172.00
	Geologist II	147.00	147.00
	Geologist I	126.00	126.00
<b>Designer and Technician</b>	Senior Communications Designer	168.00	168.00
	Communications Designer	112.00	112.00
	CAD Designer III	140.00	140.00
	CAD Designer II	129.00	129.00
	CAD Designer I	119.00	178.50
	CAD Tech III	117.00	175.50
	CAD Tech II	100.00	150.00
	CAD Tech I	88.00	132.00
	Senior Engineering Technician	165.00	165.00
	Engineering Technician	112.00	112.00
<b>Resident Project Representative</b>	Senior Resident Project Representative	157.00	157.00
	Resident Project Representative III	149.00	149.00
	Resident Project Representative II	132.00	132.00
	Resident Project Representative I	113.00	169.50
<b>Administrative</b>	Administrative Manager	113.00	113.00
	Administrative Coordinator III	105.00	105.00
	Administrative Coordinator II	99.00	148.50
	Administrative Coordinator I	81.00	121.50
	Project Coordinator III	102.00	102.00
	Project Coordinator II	92.00	138.00
	Project Coordinator I	82.00	123.00
	Technical Intern	77.00	115.50
	Senior Communication Specialist	115.00	115.00
	Graphic Designer	95.00	95.00
	Health & Safety Administrator	126.00	126.00
	<b>Survey</b>	Senior Survey Manager	203.00
Survey Manager		158.00	158.00
Land Surveyor IV		152.00	152.00
Land Surveyor III		142.00	142.00
Land Surveyor II		130.00	130.00
Land Surveyor I		120.00	120.00
Remote Sensing Specialist		125.00	187.50
Survey Technician IV		116.00	116.00
Survey Technician III		103.00	154.50
Survey Technician II		88.00	132.00
Survey Technician I		72.00	108.00

**Expert Witness**

Recommended rate for expert witness services (depositions and/or time in court) is charged at an hourly rate of 150-200% of the standard billing rate.

**EQUIPMENT RATES**

<u>Company Vehicle: highway miles - Pickups</u>	\$.773/mile
<u>highway miles – Medium SUV</u>	\$.665/mile
<u>highway miles - Small SUV</u>	\$.566/mile
<u>highway miles - Sedan</u>	\$.624/mile
<u>on-site mileage</u>	\$ .624/mile plus \$5.00/hour
<u>Private Vehicle</u>	\$.585/mile
<u>ATV</u>	\$50.00/day
<u>UTV</u>	\$100.00/day
<u>Survey-Grade GNSS (1 Receiver)</u>	\$120.00/day
<u>Survey-Grade GNSS (2 Receivers)</u>	\$30.00/hour, \$240.00/day
<u>Resource-Grade (GIS) GNSS Receivers</u>	\$65.00/day
<u>Hovermap LiDAR Scanner</u>	\$50.00/hour, \$400.00/day
<u>Robotic Total Station</u>	\$30.00/hour, \$240.00/day
<u>Total Station</u>	\$80.00/day
<u>Trimble SX10 Scanning Total Station</u>	\$40.00/hour, \$300.00/day
<u>Trimble SX12 Scanning Total Station</u>	\$40.00/hour, \$300.00/day
<u>FARO Focus 3D Laser Scanner</u>	\$50.00/hour, \$400.00/day
<u>Hydrolite – TM Echosounder Kit</u>	\$100.00/day
<u>Raft-Hydro-Bathy Surveys</u>	\$100.00/day
<u>sUAS Survey Drone</u>	\$400.00/day
<u>Nuclear Density Meter</u>	\$10.00/hour, \$35.00/day
<u>Airflow Balancing Hood</u>	\$75.00/day
<u>Core Drill</u>	\$10.00/hole
<u>Digital Level</u>	\$50.00/day

**HYDROLOGICAL EQUIPMENT**

<u>Conductivity Meter</u>	\$15.00/day
<u>Disposable Bailers</u>	\$10.00/each
<u>Dissolved Oxygen Meter</u>	\$20.00/day
<u>PH Meter</u>	\$15.00/day
<u>PH/Temp/Conductivity Meter</u>	\$25.00/day
<u>Water Sample Fee</u>	\$10.00/each
<u>In Situ Level Troll 700</u>	\$63.00/day, \$250.00/week
<u>AquaCalc Pro</u>	\$60.00/day, \$120.00/week
<u>Marsh McBirney 2000 Flowmeter</u>	\$60.00/day, \$120.00/week
<u>Global Water FP 111 Flowmeter</u>	\$25.00/day, \$75.00/week
<u>Submersible Pump (Redi Flo 2)</u>	\$155.00/day
<u>Water Level Meter, 300 Ft.</u>	\$25.00/day, \$50.00/week
<u>Water Level Meter, 500 Ft.</u>	\$35.00/day, \$75.00/week
<u>Oil/Water Interface Well Probe</u>	\$40.00/day, \$120.00/week
<u>Hach Flo-Dar (logger &amp; sensor)</u>	\$400.00/week, \$1,000.00/month
<u>Rain Gauge Sensor</u>	\$15.00/week, \$60.00/month

**PRINTING EXPENSES**

<u>Black &amp; White Copies</u>	\$.10/8.5X11, \$.13/8.5x14, \$.20/11x17
<u>Color Copies</u>	\$.20/8.5X11, \$.20/8.5x14, \$.40/11x17
<u>Binding</u>	\$.25/each
<u>Lamination</u>	\$1.00/each
<u>Oversize Print Black &amp; White</u>	\$5.00/each
<u>Oversize Print Color</u>	\$6.00/each
<u>Print &amp; Basic Mount</u>	\$12.00/each
<u>Print &amp; Machine Mount</u>	\$20.00/each
<u>Print, Machine &amp; Laminate White Board</u>	\$32.00/each

**MISCELLANEOUS EXPENSE**

<u>Lodging</u>	Current Rates
<u>Meals</u>	\$54.00/day

Materials and other direct costs will be invoiced at current rates plus minimum 10% markup. The following are included as direct costs: approved employee meals, lodging, transportation, premium delivery services (UPS, Federal Express, etc.), testing and survey supplies, premiums for special insurance, performance bonds, and consultants. Cost of professional liability insurance is included in the hourly rates of personnel.

02/15/22  
15:52:54

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/22

Page: 1 of 5  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220100	1/22						02/15/22			bree
	1	1000	101000		Employer Contributions				7,997.30	
	2	1000	101000		Payroll Expenditure				77,560.61	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			8.40		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.17		
	10	1000	410540	141	Employer Contributions			5.86		
	11	1000	410540	142	Employer Contributions			9.35		
	12	1000	410540	143	Employer Contributions			120.94		
	13	1000	410550	100	Payroll Expenditure			1,672.18		
	14	1000	410550	141	Employer Contributions			5.85		
	15	1000	410550	142	Employer Contributions			9.39		
	16	1000	410550	143	Employer Contributions			120.98		
	17	1000	420100	100	Payroll Expenditure			60,167.15		
	18	1000	420100	141	Employer Contributions			210.59		
	19	1000	420100	142	Employer Contributions			1,730.59		
	20	1000	420100	143	Employer Contributions			4,503.18		
	21	1000	420400	100	Payroll Expenditure			2,828.33		
	22	1000	420400	141	Employer Contributions			9.89		
	23	1000	420400	142	Employer Contributions			15.86		
	24	1000	420400	143	Employer Contributions			194.33		
	25	1000	420531	100	Payroll Expenditure			3,370.02		
	26	1000	420531	141	Employer Contributions			11.82		
	27	1000	420531	142	Employer Contributions			22.49		
	28	1000	420531	143	Employer Contributions			235.74		
	29	1000	460430	100	Payroll Expenditure			3,759.09		
	30	1000	460430	141	Employer Contributions			13.18		
	31	1000	460430	142	Employer Contributions			187.66		
	32	1000	460430	143	Employer Contributions			270.98		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.89		
	35	1000	460445	142	Employer Contributions			6.60		
	36	1000	460445	143	Employer Contributions			41.45		
	37	2370	101000		Employer Contributions				8,381.71	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.35		
	40	2370	410550	144	Employer Contributions			148.31		
	41	2370	420100	144	Employer Contributions			7,109.39		
	42	2370	420400	144	Employer Contributions			250.88		
	43	2370	420531	144	Employer Contributions			298.90		
	44	2370	460430	144	Employer Contributions			333.47		
	45	2370	460445	144	Employer Contributions			48.05		
	46	2371	101000		Employer Contributions				16,778.25	
	47	2371	410210	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.38		



Doc #	Line #	Fund Org	Account	Object	Description	Fund Account	Type	Date	Debit	Credit	User ID/
									Amount	Amount	Proj
	50	2371	410550	146	Employer Contributions				556.84		
	51	2371	420100	146	Employer Contributions				9,097.95		
	52	2371	420400	146	Employer Contributions				1,003.72		
	53	2371	420531	146	Employer Contributions				1,005.47		
	54	2371	430200	146	Employer Contributions				3.51		
	55	2371	460430	146	Employer Contributions				1,651.20		
	56	2371	460445	146	Employer Contributions				1.75		
	57	2565	101000		Employer Contributions						4,274.00
	58	2565	101000		Payroll Expenditure						9,673.38
	59	2565	430200	100	Payroll Expenditure				9,673.38		
	60	2565	430200	141	Employer Contributions				33.79		
	61	2565	430200	142	Employer Contributions				481.84		
	62	2565	430200	143	Employer Contributions				714.93		
	63	2565	430200	144	Employer Contributions				857.99		
	64	2565	430200	146	Employer Contributions				2,185.45		
	65	2566	101000		Employer Contributions						2,766.83
	66	2566	101000		Payroll Expenditure						5,139.32
	67	2566	430251	100	Payroll Expenditure				5,139.32		
	68	2566	430251	141	Employer Contributions				18.00		
	69	2566	430251	142	Employer Contributions				255.99		
	70	2566	430251	143	Employer Contributions				375.63		
	71	2566	430251	144	Employer Contributions				455.86		
	72	2566	430251	146	Employer Contributions				1,661.35		
	73	5210	101000		Employer Contributions						9,994.09
	74	5210	101000		Payroll Expenditure						21,102.74
	75	5210	430500	100	Payroll Expenditure				21,102.74		
	76	5210	430500	141	Employer Contributions				73.87		
	77	5210	430500	142	Employer Contributions				881.21		
	78	5210	430500	143	Employer Contributions				1,551.37		
	79	5210	430500	144	Employer Contributions				1,871.80		
	80	5210	430500	146	Employer Contributions				5,615.84		
	81	5310	101000		Employer Contributions						9,336.63
	82	5310	101000		Payroll Expenditure						19,477.72
	83	5310	430600	100	Payroll Expenditure				19,477.72		
	84	5310	430600	141	Employer Contributions				68.17		
	85	5310	430600	142	Employer Contributions				678.83		
	86	5310	430600	143	Employer Contributions				1,428.65		
	87	5310	430600	144	Employer Contributions				1,727.68		
	88	5310	430600	146	Employer Contributions				5,433.30		
	89	5410	101000		Employer Contributions						14,707.82
	90	5410	101000		Payroll Expenditure						27,664.88
	91	5410	430830	100	Payroll Expenditure				27,664.88		
	92	5410	430830	141	Employer Contributions				96.84		
	93	5410	430830	142	Employer Contributions				1,308.53		
	94	5410	430830	143	Employer Contributions				2,029.53		
	95	5410	430830	144	Employer Contributions				2,453.87		
	96	5410	430830	146	Employer Contributions				8,819.05		
	97	5710	101000		Employer Contributions						3,399.72
	98	5710	101000		Payroll Expenditure						6,135.26
	99	5710	430252	100	Payroll Expenditure				6,135.26		

02/15/22  
15:52:55

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/22

Page: 3 of 5  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			21.48		
	101	5710	430252	142	Employer Contributions			235.85		
	102	5710	430252	143	Employer Contributions			444.41		
	103	5710	430252	144	Employer Contributions			544.20		
	104	5710	430252	146	Employer Contributions			2,153.78		
	105	7910	101000		Direct Deposit Clearing				105,109.30	
	106	7910	101000		Electronic Check				38,488.33	
	107	7910	101000		Employee Checks			166,753.91		
	108	7910	101000		Employer Contributions			77,636.35		
	109	7910	201000		Check for tax/benefit plan				58,356.70	
	110	7910	201000		Employee Checks				6,721.43	
	111	7910	212200		Employee Deduction				4,237.47	
	112	7910	212200		Employer Contributions				6,784.68	
	113	7910	212501		Electronic Check			24,561.80		
	114	7910	212501		Employee Deduction				12,280.90	
	115	7910	212501		Employer Contributions				12,280.90	
	116	7910	212502		Employee Deduction				8,468.60	
	117	7910	212502		Employer Contributions				9,508.43	
	118	7910	212503		Employer Contributions				571.23	
	119	7910	212504		Employer Contributions				5,844.09	
	120	7910	212505		Electronic Check			13,926.53		
	121	7910	212505		Employee Deduction				13,926.53	
	122	7910	212506		Check for tax/benefit plan			7,484.00		
	123	7910	212506		Employee Deduction				7,484.00	
	124	7910	212510		Check for tax/benefit plan			50,872.70		
	125	7910	212510		Employee Deduction				8,525.68	
	126	7910	212510		Employer Contributions				42,647.02	
UB	1974	1/22					02/01/22			UB
	1	5210	122000		Billing - UB			124,238.38		
	2	5210	313021		Billing - UB				702.54	
	3	5210	343021		Billing - UB				123,535.84	
	4	5310	122000		Billing - UB			154,483.34		
	5	5310	343031		Billing - UB				154,483.34	
UB	1975	1/22					02/01/22			UB
	1	5210	101000		Receipts - ACH   UB			19,476.49		
	2	5210	122000		Receipts - ACH   UB				19,476.49	
	3	5310	101000		Receipts - ACH   UB			24,287.86		
	4	5310	122000		Receipts - ACH   UB				24,287.86	
UB	1976	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			397.49		
	2	5210	122000		Batch Payment ONLINE				397.49	
	3	5310	101000		Batch Payment ONLINE			557.09		
	4	5310	122000		Batch Payment ONLINE				557.09	
UB	1977	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			542.73		
	2	5210	122000		Batch Payment ONLINE				542.73	
	3	5310	101000		Batch Payment ONLINE			598.21		
	4	5310	122000		Batch Payment ONLINE				598.21	

02/15/22  
15:52:55

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/22

Page: 4 of 5  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1978	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			198.44		
	2	5210	122000		Batch Payment ONLINE				198.44	
	3	5310	101000		Batch Payment ONLINE			136.09		
	4	5310	122000		Batch Payment ONLINE				136.09	
UB	1979	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			962.33		
	2	5210	122000		Batch Payment ONLINE				962.33	
	3	5310	101000		Batch Payment ONLINE			1,469.64		
	4	5310	122000		Batch Payment ONLINE				1,469.64	
UB	1980	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			304.34		
	2	5210	122000		Batch Payment ONLINE				304.34	
	3	5310	101000		Batch Payment ONLINE			388.70		
	4	5310	122000		Batch Payment ONLINE				388.70	
UB	1981	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			980.09		
	2	5210	122000		Batch Payment ONLINE				980.09	
	3	5310	101000		Batch Payment ONLINE			1,489.20		
	4	5310	122000		Batch Payment ONLINE				1,489.20	
UB	1982	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,268.38		
	2	5210	122000		Batch Payment ONLINE				1,268.38	
	3	5310	101000		Batch Payment ONLINE			1,580.56		
	4	5310	122000		Batch Payment ONLINE				1,580.56	
UB	1983	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			287.90		
	2	5210	122000		Batch Payment ONLINE				287.90	
	3	5310	101000		Batch Payment ONLINE			358.38		
	4	5310	122000		Batch Payment ONLINE				358.38	
UB	1984	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			520.91		
	2	5210	122000		Batch Payment ONLINE				520.91	
	3	5310	101000		Batch Payment ONLINE			325.66		
	4	5310	122000		Batch Payment ONLINE				325.66	
UB	1985	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			565.53		
	2	5210	122000		Batch Payment ONLINE				565.53	
	3	5310	101000		Batch Payment ONLINE			845.92		
	4	5310	122000		Batch Payment ONLINE				845.92	
UB	1986	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			238.75		
	2	5210	122000		Batch Payment ONLINE				238.75	
	3	5310	101000		Batch Payment ONLINE			277.58		
	4	5310	122000		Batch Payment ONLINE				277.58	
UB	1987	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			250.47		
	2	5210	122000		Batch Payment ONLINE				250.47	
	3	5310	101000		Batch Payment ONLINE			326.01		
	4	5310	122000		Batch Payment ONLINE				326.01	

02/15/22  
15:52:55

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/22

Page: 5 of 5  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1988	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			183.80		
	2	5210	122000		Batch Payment ONLINE				183.80	
	3	5310	101000		Batch Payment ONLINE			268.83		
	4	5310	122000		Batch Payment ONLINE				268.83	
UB	1989	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			326.87		
	2	5210	122000		Batch Payment ONLINE				326.87	
	3	5310	101000		Batch Payment ONLINE			325.20		
	4	5310	122000		Batch Payment ONLINE				325.20	
UB	1990	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			134.24		
	2	5210	122000		Batch Payment ONLINE				134.24	
	3	5310	101000		Batch Payment ONLINE			226.50		
	4	5310	122000		Batch Payment ONLINE				226.50	
UB	1991	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			99.55		
	2	5210	122000		Batch Payment ONLINE				99.55	
	3	5310	101000		Batch Payment ONLINE			139.06		
	4	5310	122000		Batch Payment ONLINE				139.06	
UB	1992	1/22				TRANSFER	02/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			2,647.28		
	2	5210	101000		Adj-UB Auto Distribute				2,647.28	
	3	5310	101000		Adj-UB Auto Distribute			2,647.28		
	4	5310	122000		Adj-UB Auto Distribute				2,647.28	
UB	1993	1/22					02/01/22			UB
	1	5210	122000		Adjustment - UB			546.39		
	2	5210	343021		Adjustment - UB				546.39	
	3	5310	122000		Adjustment - UB			187.62		
	4	5310	343031		Adjustment - UB				187.62	
<b>Grand Total</b>								<b>930,714.64</b>	<b>930,714.64</b>	

02/16/22  
08:58:25

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/21

Page: 1 of 6  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 211200	12/21						01/04/22			jess
	1	1000	101000		Employer Contributions				8,338.11	
	2	1000	101000		Payroll Expenditure				78,250.48	
	3	1000	410130	100	Payroll Expenditure			1,250.00		
	4	1000	410130	142	Employer Contributions			7.00		
	5	1000	410130	143	Employer Contributions			95.64		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.20		
	10	1000	410540	141	Employer Contributions			5.87		
	11	1000	410540	142	Employer Contributions			9.34		
	12	1000	410540	143	Employer Contributions			120.93		
	13	1000	410550	100	Payroll Expenditure			1,672.18		
	14	1000	410550	141	Employer Contributions			5.84		
	15	1000	410550	142	Employer Contributions			9.38		
	16	1000	410550	143	Employer Contributions			120.95		
	17	1000	420100	100	Payroll Expenditure			60,993.66		
	18	1000	420100	141	Employer Contributions			213.49		
	19	1000	420100	142	Employer Contributions			1,768.84		
	20	1000	420100	143	Employer Contributions			4,566.43		
	21	1000	420400	100	Payroll Expenditure			2,828.34		
	22	1000	420400	141	Employer Contributions			9.89		
	23	1000	420400	142	Employer Contributions			260.03		
	24	1000	420400	143	Employer Contributions			194.33		
	25	1000	420531	100	Payroll Expenditure			3,369.99		
	26	1000	420531	141	Employer Contributions			11.82		
	27	1000	420531	142	Employer Contributions			22.48		
	28	1000	420531	143	Employer Contributions			235.80		
	29	1000	460430	100	Payroll Expenditure			3,872.44		
	30	1000	460430	141	Employer Contributions			13.58		
	31	1000	460430	142	Employer Contributions			191.45		
	32	1000	460430	143	Employer Contributions			279.60		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.89		
	35	1000	460445	142	Employer Contributions			6.60		
	36	1000	460445	143	Employer Contributions			41.43		
	37	2370	101000		Employer Contributions				8,380.69	
	38	2370	410130	144	Employer Contributions			33.27		
	39	2370	410540	144	Employer Contributions			148.36		
	40	2370	410550	144	Employer Contributions			148.32		
	41	2370	420100	144	Employer Contributions			7,109.39		
	42	2370	420400	144	Employer Contributions			250.86		
	43	2370	420531	144	Employer Contributions			298.95		
	44	2370	460430	144	Employer Contributions			343.50		
	45	2370	460445	144	Employer Contributions			48.04		
	46	2371	101000		Employer Contributions				16,771.24	
	47	2371	410210	146	Employer Contributions			2,890.43		
	48	2371	410540	146	Employer Contributions			560.35		
	49	2371	410550	146	Employer Contributions			556.85		

02/16/22  
08:58:28

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/21

Page: 2 of 6  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit User ID/	
					Fund	Account			Amount	Amount	Proj
	50	2371	420100	146	Employer Contributions				9,097.95		
	51	2371	420400	146	Employer Contributions				1,003.72		
	52	2371	420531	146	Employer Contributions				1,005.47		
	53	2371	430200	146	Employer Contributions				3.51		
	54	2371	460430	146	Employer Contributions				1,651.21		
	55	2371	460445	146	Employer Contributions				1.75		
	56	2565	101000		Employer Contributions						4,298.35
	57	2565	101000		Payroll Expenditure						9,793.57
	58	2565	430200	100	Payroll Expenditure				9,793.57		
	59	2565	430200	141	Employer Contributions				34.25		
	60	2565	430200	142	Employer Contributions				485.82		
	61	2565	430200	143	Employer Contributions				724.15		
	62	2565	430200	144	Employer Contributions				868.70		
	63	2565	430200	146	Employer Contributions				2,185.43		
	64	2566	101000		Employer Contributions						2,779.22
	65	2566	101000		Payroll Expenditure						5,201.93
	66	2566	430251	100	Payroll Expenditure				5,201.93		
	67	2566	430251	141	Employer Contributions				18.21		
	68	2566	430251	142	Employer Contributions				257.84		
	69	2566	430251	143	Employer Contributions				380.43		
	70	2566	430251	144	Employer Contributions				461.43		
	71	2566	430251	146	Employer Contributions				1,661.31		
	72	5210	101000		Employer Contributions						9,995.51
	73	5210	101000		Payroll Expenditure						21,106.77
	74	5210	430500	100	Payroll Expenditure				21,106.77		
	75	5210	430500	141	Employer Contributions				73.85		
	76	5210	430500	142	Employer Contributions				882.03		
	77	5210	430500	143	Employer Contributions				1,551.62		
	78	5210	430500	144	Employer Contributions				1,872.14		
	79	5210	430500	146	Employer Contributions				5,615.87		
	80	5310	101000		Employer Contributions						9,357.32
	81	5310	101000		Payroll Expenditure						19,582.13
	82	5310	430600	100	Payroll Expenditure				19,582.13		
	83	5310	430600	141	Employer Contributions				68.52		
	84	5310	430600	142	Employer Contributions				681.94		
	85	5310	430600	143	Employer Contributions				1,436.63		
	86	5310	430600	144	Employer Contributions				1,736.93		
	87	5310	430600	146	Employer Contributions				5,433.30		
	88	5410	101000		Employer Contributions						14,719.14
	89	5410	101000		Payroll Expenditure						27,678.47
	90	5410	430830	100	Payroll Expenditure				27,678.47		
	91	5410	430830	141	Employer Contributions				96.88		
	92	5410	430830	142	Employer Contributions				1,317.53		
	93	5410	430830	143	Employer Contributions				2,030.64		
	94	5410	430830	144	Employer Contributions				2,455.03		
	95	5410	430830	146	Employer Contributions				8,819.06		
	96	5710	101000		Employer Contributions						3,400.29
	97	5710	101000		Payroll Expenditure						6,139.77
	98	5710	430252	100	Payroll Expenditure				6,139.77		
	99	5710	430252	141	Employer Contributions				21.50		

02/16/22  
08:58:28

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/21

Page: 3 of 6  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	142	Employer Contributions			235.61		
	101	5710	430252	143	Employer Contributions			444.79		
	102	5710	430252	144	Employer Contributions			544.58		
	103	5710	430252	146	Employer Contributions			2,153.81		
	104	7910	101000		Direct Deposit Clearing				106,029.55	
	105	7910	101000		Electronic Check				70,668.66	
	106	7910	101000		Employee Checks			167,753.12		
	107	7910	101000		Employer Contributions			78,039.87		
	108	7910	201000		Check for tax/benefit plan				76,176.10	
	109	7910	201000		Employee Checks				6,477.73	
	110	7910	212200		Electronic Check			11,022.15		
	111	7910	212200		Employee Deduction				4,237.47	
	112	7910	212200		Employer Contributions				6,784.68	
	113	7910	212501		Electronic Check			25,020.74		
	114	7910	212501		Employee Deduction				12,357.37	
	115	7910	212501		Employer Contributions				12,357.37	
	116	7910	212502		Electronic Check			18,026.94		
	117	7910	212502		Employee Deduction				8,492.12	
	118	7910	212502		Employer Contributions				9,534.82	
	119	7910	212503		Electronic Check			2,044.47		
	120	7910	212503		Employer Contributions				575.59	
	121	7910	212504		Check for tax/benefit plan			21,709.75		
	122	7910	212504		Employer Contributions				6,147.39	
	123	7910	212505		Electronic Check			14,254.36		
	124	7910	212505		Employee Deduction				14,120.20	
	125	7910	212506		Check for tax/benefit plan			7,571.00		
	126	7910	212506		Employee Deduction				7,513.00	
	127	7910	212510		Check for tax/benefit plan			46,895.35		
	128	7910	212510		Electronic Check			300.00		
	129	7910	212510		Employee Deduction				8,525.68	
	130	7910	212510		Employer Contributions				42,640.02	
UB	1950	12/21					12/09/21			UB
	1	5210	101000		Receipts - ACH   UB			19,582.34		
	2	5210	122000		Receipts - ACH   UB				19,582.34	
	3	5310	101000		Receipts - ACH   UB			24,721.69		
	4	5310	122000		Receipts - ACH   UB				24,721.69	
UB	1951	12/21					12/09/21			UB
	1	5210	101000		Batch Payment ONLINE			124.61		
	2	5210	122000		Batch Payment ONLINE				124.61	
	3	5310	101000		Batch Payment ONLINE			151.02		
	4	5310	122000		Batch Payment ONLINE				151.02	
UB	1952	12/21					12/09/21			UB
	1	5210	101000		Batch Payment ONLINE			148.74		
	2	5210	122000		Batch Payment ONLINE				148.74	
	3	5310	101000		Batch Payment ONLINE			256.50		
	4	5310	122000		Batch Payment ONLINE				256.50	
UB	1953	12/21					12/09/21			UB
	1	5210	101000		Batch Payment ONLINE			156.38		
	2	5210	122000		Batch Payment ONLINE				156.38	
	3	5310	101000		Batch Payment ONLINE			239.19		

02/16/22  
08:58:28

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/21

Page: 4 of 6  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit Amount	Credit Amount	User ID/Proj
					Fund	Account					
UB	1954	12/21	4 5310 122000		Batch Payment	ONLINE		12/09/21		239.19	UB
			1 5210 101000		Batch Payment	ONLINE			1,554.87		
			2 5210 122000		Batch Payment	ONLINE				1,554.87	
			3 5310 101000		Batch Payment	ONLINE			2,274.85		
			4 5310 122000		Batch Payment	ONLINE				2,274.85	
UB	1955	12/21	1 5210 101000		Batch Payment	ONLINE		12/09/21	197.38		UB
			2 5210 122000		Batch Payment	ONLINE				197.38	
			3 5310 101000		Batch Payment	ONLINE			287.73		
			4 5310 122000		Batch Payment	ONLINE				287.73	
UB	1956	12/21	1 5210 101000		Batch Payment	ONLINE		12/09/21	285.14		UB
			2 5210 122000		Batch Payment	ONLINE				285.14	
			3 5310 101000		Batch Payment	ONLINE			273.45		
			4 5310 122000		Batch Payment	ONLINE				273.45	
UB	1957	12/21	1 5210 101000		Batch Payment	ONLINE		12/09/21	363.01		UB
			2 5210 122000		Batch Payment	ONLINE				363.01	
			3 5310 101000		Batch Payment	ONLINE			424.63		
			4 5310 122000		Batch Payment	ONLINE				424.63	
UB	1958	12/21	1 5210 122000		Billing - UB			01/03/22	117,384.98		UB
			2 5210 313021		Billing - UB					702.54	
			3 5210 343021		Billing - UB					116,682.44	
			4 5310 122000		Billing - UB				153,913.16		
			5 5310 343031		Billing - UB					153,913.16	
UB	1959	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	568.32		UB
			2 5210 122000		Batch Payment	ONLINE				568.32	
			3 5310 101000		Batch Payment	ONLINE			831.96		
			4 5310 122000		Batch Payment	ONLINE				831.96	
UB	1960	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	541.57		UB
			2 5210 122000		Batch Payment	ONLINE				541.57	
			3 5310 101000		Batch Payment	ONLINE			805.12		
			4 5310 122000		Batch Payment	ONLINE				805.12	
UB	1961	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	237.67		UB
			2 5210 122000		Batch Payment	ONLINE				237.67	
			3 5310 101000		Batch Payment	ONLINE			302.34		
			4 5310 122000		Batch Payment	ONLINE				302.34	
UB	1962	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	157.89		UB
			2 5210 122000		Batch Payment	ONLINE				157.89	
			3 5310 101000		Batch Payment	ONLINE			230.28		
			4 5310 122000		Batch Payment	ONLINE				230.28	



02/16/22  
08:58:28

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/21

Page: 5 of 6  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1963	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			138.59		
	2	5210	122000		Batch Payment ONLINE				138.59	
	3	5310	101000		Batch Payment ONLINE			188.76		
	4	5310	122000		Batch Payment ONLINE				188.76	
UB	1964	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			259.40		
	2	5210	122000		Batch Payment ONLINE				259.40	
	3	5310	101000		Batch Payment ONLINE			385.89		
	4	5310	122000		Batch Payment ONLINE				385.89	
UB	1965	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			189.33		
	2	5210	122000		Batch Payment ONLINE				189.33	
	3	5310	101000		Batch Payment ONLINE			268.02		
	4	5310	122000		Batch Payment ONLINE				268.02	
UB	1966	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			119.00		
	2	5210	122000		Batch Payment ONLINE				119.00	
	3	5310	101000		Batch Payment ONLINE			180.39		
	4	5310	122000		Batch Payment ONLINE				180.39	
UB	1967	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			55.14		
	2	5210	122000		Batch Payment ONLINE				55.14	
	3	5310	101000		Batch Payment ONLINE			187.68		
	4	5310	122000		Batch Payment ONLINE				187.68	
UB	1968	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			288.48		
	2	5210	122000		Batch Payment ONLINE				288.48	
	3	5310	101000		Batch Payment ONLINE			353.76		
	4	5310	122000		Batch Payment ONLINE				353.76	
UB	1969	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			253.44		
	2	5210	122000		Batch Payment ONLINE				253.44	
	3	5310	101000		Batch Payment ONLINE			317.58		
	4	5310	122000		Batch Payment ONLINE				317.58	
UB	1970	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			27.57		
	2	5210	122000		Batch Payment ONLINE				27.57	
	3	5310	101000		Batch Payment ONLINE			44.22		
	4	5310	122000		Batch Payment ONLINE				44.22	
UB	1971	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			103.40		
	2	5210	122000		Batch Payment ONLINE				103.40	
	3	5310	101000		Batch Payment ONLINE			149.10		
	4	5310	122000		Batch Payment ONLINE				149.10	
UB	1972	12/21				TRANSFER	01/03/22			UB
	1	5210	122000		Adj-UB Auto Distribute			3,453.01		
	2	5210	101000		Adj-UB Auto Distribute				3,453.01	
	3	5310	101000		Adj-UB Auto Distribute			3,453.01		
	4	5310	122000		Adj-UB Auto Distribute				3,453.01	

02/16/22  
08:58:28

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/21

Page: 6 of 6  
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1973	12/21					01/03/22			UB
	1	5210	122000		Adjustment - UB			47.22		
	2	5210	343021		Adjustment - UB				47.22	
	3	5310	343031		Adjustment - UB			47.22		
	4	5310	122000		Adjustment - UB				47.22	
							<b>Grand Total</b>	<b>974,955.77</b>	<b>974,955.77</b>	

**Treasurer's Report  
December 2021**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$935,923.98	35%	\$1,298,974.86	48%	\$363,050.88	\$700,104.12	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$13,293.00	18%	\$16,035.24	21%	\$2,742.24	\$32,837.24	
2170	Airport	\$0.00	0%	\$21,639.62	739%	\$21,639.62	\$17,318.89	
2190	Comprehensive Liability	\$60,485.00	100%	\$44,097.23	69%	-\$16,387.77	-\$39,304.98	
2220	Library Levy	\$0.00	0%	\$84,380.78	0%	\$84,380.78	\$30,508.23	
2260	Emergency Disaster	\$0.00	0%	\$3,814.64	69%	\$3,814.64	\$20,524.81	
2370	PERS	\$56,667.94	38%	\$193,186.11	132%	\$136,518.17	\$12,113.92	
2371	Group Health	\$110,564.35	40%	\$88,525.92	38%	-\$22,038.43	-\$4,908.11	
2390	Drug Forfeiture	\$4,828.07	16%	\$1,740.00	14%	-\$3,088.07	\$48,822.69	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$57,719.95	35%	\$91,616.70	57%	\$33,896.75	\$309,228.82	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$169,477.87	47%	\$263,582.33	75%	\$94,104.46	-\$22,774.04	
2566	Snow Removal	\$50,931.00	29%	\$35.00	0%	-\$50,896.00	\$91,792.43	
2584	Mowing	\$5,532.50	37%	\$6,170.01	114%	\$637.51	\$69,857.55	
2598	MVS Park Maintenance	\$0.00	0%	\$1,872.23	83%	\$1,872.23	\$14,633.05	
2810	Police Reserve Training	\$10,059.22	40%	\$50.00	0%	-\$10,009.22	\$15,218.70	
2820	Gas Apportionment Tax	\$8,700.65	4%	\$37,768.18	31%	\$29,067.53	\$220,983.60	
2821	New Fuel Tax	\$127,349.27	88%	\$20,058.80	14%	-\$107,290.47	\$33,765.38	
2890	Oil/Gas Severance	\$29,797.00	12%	\$125,175.48	59%	\$95,378.48	\$318,750.00	
2990	HB 645- ARPA	\$0.00	0%	\$790,784.74	100%	\$790,784.74	\$790,784.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$24,034.90	
3601	SID 101A	\$0.00	0%	\$10,122.10	56%	\$10,122.10	\$38,173.57	
3602	SID 102	\$0.00	0%	\$36,487.19	40%	\$36,487.19	-\$27,801.15	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$24,889.94	41%	\$24,889.94	-\$24,064.70	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$92,805.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,187.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,178.04	
4025	Police Investigative CIP	\$10,887.50	31%	\$100.00	1%	-\$10,787.50	\$24,178.43	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,294.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$127,636.08	
4040	Fire Equipment	\$2,863.57	29%	\$3,652.00	4%	\$788.43	\$491,460.89	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$66,120.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,138,694.98	62%	\$2,804,131.66	70%	\$665,436.68	\$4,161,243.39	
5211	Water Impact Fees	\$0.00	0%	\$4,000.00	640%	\$4,000.00	\$220,928.19	
5310	Sewer Utility	\$672,605.11	26%	\$1,033,904.78	51%	\$361,299.67	\$4,882,291.18	
5311	Sewer Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$59,304.28	
5410	Solid Waste	\$344,028.99	37%	\$440,271.28	58%	\$96,242.29	\$477,161.41	
5710	Sweeping Operating	\$87,084.64	29%	\$215,648.39	86%	\$128,563.75	\$123,222.39	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$57,394.18	86%	\$57,394.18	\$24,431.26	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$4,904,196.34</b>	<b>33%</b>	<b>\$7,723,654.39</b>	<b>33%</b>	<b>\$2,819,458.05</b>	<b>\$13,382,791.03</b>	

**Treasurer's Report  
January 2022**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$954,699.96	35%	\$1,342,322.68	50%	\$387,622.72	\$1,304,480.20	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$23,238.00	31%	\$46,932.24	63%	\$23,694.24	\$47,760.74	
2170	Airport	\$0.00	0%	\$22,755.98	777%	\$22,755.98	\$34,991.04	
2190	Comprehensive Liability	\$60,485.00	100%	\$46,452.69	72%	-\$14,032.31	-\$3,010.75	
2220	Library Levy	\$0.00	0%	\$88,849.49	0%	\$88,849.49	\$100,094.62	
2260	Emergency Disaster	\$0.00	0%	\$4,000.65	72%	\$4,000.65	\$23,469.84	
2370	PERS	\$56,667.94	38%	\$203,122.87	132%	\$146,454.93	\$163,220.17	
2371	Group Health	\$110,564.35	40%	\$97,000.72	42%	-\$13,563.63	\$48,601.82	
2390	Drug Forfeiture	\$5,369.02	18%	\$1,740.00	14%	-\$3,629.02	\$48,331.74	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$72,215.73	44%	\$96,872.22	60%	\$24,656.49	\$364,585.10	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$171,388.95	48%	\$287,181.40	82%	\$115,792.45	\$197,008.36	
2566	Snow Removal	\$53,010.64	31%	\$35.00	0%	-\$52,975.64	\$80,780.01	
2584	Mowing	\$5,532.50	37%	\$7,973.53	148%	\$2,441.03	\$75,488.57	
2598	MVS Park Maintenance	\$0.00	0%	\$2,034.98	90%	\$2,034.98	\$16,006.78	
2810	Police Reserve Training	\$11,291.73	45%	\$50.00	0%	-\$11,241.73	\$10,439.71	
2820	Gas Apportionment Tax	\$8,700.65	4%	\$37,768.18	31%	\$29,067.53	\$220,983.60	
2821	New Fuel Tax	\$127,349.27	88%	\$30,088.20	22%	-\$97,261.07	\$42,618.55	
2890	Oil/Gas Severance	\$29,797.00	12%	\$196,160.25	93%	\$166,363.25	\$363,470.44	
2990	HB 645- ARPA	\$0.00	0%	\$790,784.74	100%	\$790,784.74	\$790,784.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,034.90	
3601	SID 101A	\$0.00	0%	\$10,122.10	56%	\$10,122.10	\$45,123.78	
3602	SID 102	\$0.00	0%	\$47,125.86	52%	\$47,125.86	\$11,668.24	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$25,394.10	42%	\$25,394.10	-\$576.28	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$10,887.50	31%	\$100.00	1%	-\$10,787.50	\$24,212.50	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$3,652.00	4%	\$788.43	\$491,460.89	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,600,564.16	75%	\$3,271,326.43	81%	\$670,762.27	\$4,210,022.09	
5211	Water Impact Fees	\$0.00	0%	\$4,000.00	640%	\$4,000.00	\$222,928.19	
5310	Sewer Utilty	\$1,117,010.03	44%	\$1,188,737.95	58%	\$71,727.92	\$4,493,455.60	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$349,489.56	38%	\$465,419.24	61%	\$115,929.68	\$778,793.50	
5710	Sweeping Operating	\$87,491.54	30%	\$233,675.20	94%	\$146,183.66	\$286,010.97	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$60,490.40	130%	\$17,990.40	\$29,450.86	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$5,907,818.85</b>	<b>39%</b>	<b>\$8,616,489.10</b>	<b>68%</b>	<b>\$2,708,670.25</b>	<b>\$14,858,855.68</b>	

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	18,775.98	954,699.96	2,699,545.00	2,699,545.00	1,744,845.04	35 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	9,945.00	23,238.00	75,000.00	75,000.00	51,762.00	31 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	0.00	56,667.94	148,150.00	148,150.00	91,482.06	38 %
2371 Employer Contribution Group Health	0.00	110,564.35	277,950.00	277,950.00	167,385.65	40 %
2390 Drug Forfeiture	540.95	5,369.02	30,000.00	30,000.00	24,630.98	18 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	14,495.78	72,215.73	165,000.00	165,000.00	92,784.27	44 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	1,911.08	171,388.95	359,250.00	359,250.00	187,861.05	48 %
2566 SNOW REMOVAL	2,079.64	53,010.64	172,750.00	172,750.00	119,739.36	31 %
2584 Mowing	0.00	5,532.50	15,000.00	15,000.00	9,467.50	37 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	1,232.51	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	0.00	8,700.65	209,500.00	209,500.00	200,799.35	4 %
2821 NEW FUEL TAX	0.00	127,349.27	145,000.00	145,000.00	17,650.73	88 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	10,887.50	35,000.00	35,000.00	24,112.50	31 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	461,869.18	2,600,564.16	3,447,358.00	3,447,358.00	846,793.84	75 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	444,404.92	1,117,010.03	2,545,224.00	2,545,224.00	1,428,213.97	44 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	5,460.57	349,489.56	927,724.00	927,724.00	578,234.44	38 %
5710 Sweeping Operating	406.90	87,491.54	296,000.00	296,000.00	208,508.46	30 %
7120 Fire Disability	42,500.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
<b>Grand Total:</b>	<b>1,003,622.51</b>	<b>5,907,818.85</b>	<b>15,089,445.00</b>	<b>15,089,445.00</b>	<b>9,181,626.15</b>	<b>39 %</b>

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 22

Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	43,347.82	1,342,322.68	2,681,513.00	1,339,190.32	50 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	30,897.00	46,932.24	75,000.00	28,067.76	63 %
2170 Airport	1,116.36	22,755.98	2,928.00	-19,827.98	777 %
2190 Comprehensive Liability	2,355.46	46,452.69	64,097.00	17,644.31	72 %
2220 Library Levy	4,468.71	88,849.49	5,641.00	-83,208.49	*** %
2260 Emergency Disaster	186.01	4,000.65	5,566.00	1,565.35	72 %
2370 P.E.R.S. - Employer Contribution	9,936.76	203,122.87	146,503.00	-56,619.87	139 %
2371 Employer Contribution Group Health	8,474.80	97,000.72	232,642.00	135,641.28	42 %
2390 Drug Forfeiture	0.00	1,740.00	12,125.00	10,385.00	14 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	5,255.52	96,872.22	160,365.00	63,492.78	60 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	23,599.07	287,181.40	352,100.00	64,918.60	82 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	1,803.52	7,973.53	5,400.00	-2,573.53	148 %
2598 MVS Park Maintenance #98	162.75	2,034.98	2,250.00	215.02	90 %
2810 Police Reserve Training	0.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	0.00	37,768.18	120,739.00	82,970.82	31 %
2821 NEW FUEL TAX	10,029.40	30,088.20	138,400.00	108,311.80	22 %
2890 Oil/Gas Severance	70,984.77	196,160.25	210,550.00	14,389.75	93 %
2990 ARPA	0.00	790,784.74	790,638.00	-146.74	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 22

Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3600 SID 100 SMV Paving	0.00	100.00	100.00	0.00	100 %
3601 SID 101A	0.00	10,122.10	18,200.00	8,077.90	56 %
3602 SID #102	10,638.67	47,125.86	90,200.00	43,074.14	52 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	504.16	25,394.10	60,200.00	34,805.90	42 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	375.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	3,652.00	101,375.00	97,723.00	4 %
4060 Enhancement Project-CTEP-Bike Path	200.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	467,194.77	3,271,326.43	4,027,350.00	756,023.57	81 %
5211 WATER IMPACT FEES	0.00	4,000.00	625.00	-3,375.00	640 %
5310 Sewer Utility	154,833.17	1,188,737.95	2,044,500.00	855,762.05	58 %
5311 SEWER IMPACT FEES	200.00	200.00	200.00	0.00	100 %
5410 Solid Waste	25,147.96	465,419.24	762,000.00	296,580.76	61 %
5710 Sweeping Operating	18,026.81	233,675.20	249,836.00	16,160.80	94 %
7120 Fire Disability	3,096.22	60,490.40	46,531.00	-13,959.40	130 %
<b>Grand Total:</b>	<b>892,834.71</b>	<b>8,616,489.10</b>	<b>12,737,029.00</b>	<b>4,120,539.90</b>	<b>68 %</b>



CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/22

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,315,757.98	43,347.82	0.00	0.00	47,644.27	1,311,461.53
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,308,776.65</b>	<b>43,347.82</b>			<b>47,644.27</b>	<b>1,304,480.20</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	40,101.74	30,897.00	0.00	0.00	23,238.00	47,760.74
2170 Airport						
101000 Cash - Operating	33,874.68	1,116.36	0.00	0.00	0.00	34,991.04
2190 Comprehensive Liability						
101000 Cash - Operating	-5,366.21	2,355.46	0.00	0.00	0.00	-3,010.75
2220 Library Levy						
101000 Cash - Operating	95,625.91	4,468.71	0.00	0.00	0.00	100,094.62
2260 Emergency Disaster						
101000 Cash - Operating	23,283.83	186.01	0.00	0.00	0.00	23,469.84
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	153,283.41	9,936.76	0.00	0.00	0.00	163,220.17
2371 Employer Contribution Group Health						
101000 Cash - Operating	40,127.02	8,474.80	0.00	0.00	0.00	48,601.82
2390 Drug Forfeiture						
101000 Cash - Operating	48,872.69	0.00	0.00	0.00	540.95	48,331.74
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	373,825.36	5,255.52	0.00	0.00	14,495.78	364,585.10
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	180,697.14	23,599.07	0.00	0.00	7,287.85	197,008.36

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	83,699.31	0.00	0.00	0.00	2,919.30	80,780.01
2584 Mowing						
101000 Cash - Operating	73,645.05	1,803.52	0.00	0.00	0.00	75,448.57
2598 MVS Park Maintenance #98						
101000 Cash - Operating	15,844.03	162.75	0.00	0.00	0.00	16,006.78
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	13,062.22	0.00	0.00	0.00	2,622.51	10,439.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	220,983.60	0.00	0.00	0.00	0.00	220,983.60
2821 NEW FUEL TAX						
101000 Cash - Operating	32,589.15	10,029.40	0.00	0.00	0.00	42,618.55
2890 Oil/Gas Severance						
101000 Cash - Operating	292,485.67	70,984.77	0.00	0.00	0.00	363,470.44
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	275.00	0.00	0.00	275.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	790,784.74	0.00	0.00	0.00	0.00	790,784.74
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,034.90	0.00	0.00	0.00	0.00	27,034.90
3601 SID 101A						
101000 Cash - Operating	45,123.78	0.00	0.00	0.00	0.00	45,123.78
3602 SID #102						
101000 Cash - Operating	1,029.57	10,638.67	0.00	0.00	0.00	11,668.24
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-1,080.44	504.16	0.00	0.00	0.00	-576.28
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
<b>Total Fund</b>	<b>93,080.00</b>					<b>93,080.00</b>
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>64,362.00</b>					<b>64,362.00</b>
4020 Police CIP						
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/22

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
<b>Total Fund</b>	<b>110,503.04</b>					<b>110,503.04</b>
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-10,787.50	0.00	0.00	0.00	0.00	-10,787.50
<b>Total Fund</b>	<b>24,212.50</b>					<b>24,212.50</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
<b>Total Fund</b>	<b>92,669.17</b>					<b>92,669.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	0.00	375.00	0.00	0.00	0.00	375.00
<b>Total Fund</b>	<b>127,636.08</b>	<b>375.00</b>				<b>128,011.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	0.00	0.00	0.00	0.00	555,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-169,290.57	0.00	0.00	0.00	0.00	-169,290.57
<b>Total Fund</b>	<b>491,460.89</b>					<b>491,460.89</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	0.00	200.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>66,120.05</b>	<b>200.00</b>				<b>66,320.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
<b>Total Fund</b>	<b>12,503.07</b>					<b>12,503.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
<b>Total Fund</b>	<b>-2,529.04</b>					<b>-2,529.04</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,068,772.93	474,782.04	0.00	0.00	482,902.62	3,060,652.35
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>4,218,142.67</b>	<b>474,782.04</b>			<b>482,902.62</b>	<b>4,210,022.09</b>
5211 WATER IMPACT FEES						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	222,928.19	0.00	0.00	0.00	0.00	222,928.19
5310 Sewer Utility						
101000 Cash - Operating	3,130,458.44	156,573.17	2,716.41	0.00	638,927.83	2,650,820.19
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
<b>Total Fund</b>	<b>4,973,093.85</b>	<b>156,573.17</b>	<b>2,716.41</b>		<b>638,927.83</b>	<b>4,493,455.60</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,304.28	200.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	110,045.09	25,147.96	19.48	0.00	15,472.78	119,739.75
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>769,098.84</b>	<b>25,147.96</b>	<b>19.48</b>		<b>15,472.78</b>	<b>778,793.50</b>
5710 Sweeping Operating						
101000 Cash - Operating	-44,058.80	18,026.81	0.00	0.00	513.96	-26,545.95
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
<b>Total Fund</b>	<b>268,498.12</b>	<b>18,026.81</b>			<b>513.96</b>	<b>286,010.97</b>
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	68,854.64	3,096.22	0.00	0.00	42,500.00	29,450.86
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	275.00	0.00	0.00	275.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-9,507.12	0.00	0.00	0.00	325.00	-9,832.12
7910 Payroll						
101000 Cash - Operating	123,592.21	0.00	0.00	0.00	0.00	123,592.21
7930 Claims						
101000 Cash - Operating	26,415.09	0.00	1,277,204.96	519,747.34	0.00	783,872.71
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>16,195,419.90</b>	<b>902,711.98</b>	<b>1,279,940.85</b>	<b>519,747.34</b>	<b>1,279,940.85</b>	<b>16,578,384.54</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

**Sewer 5310-430600**

Dec-21

Payroll		
100	\$19,582.13	
141	\$68.52	
142	\$681.94	
143	\$1,436.63	
144	\$1,736.93	
146	\$5,433.30	
<b>Total</b>	<b>\$28,939.45</b>	

Supplies		
200	\$12,312.35	

Purchased Services		
300	\$21,517.96	

Utility Services		
340	\$755.52	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip-Oper		
940	\$0.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
<b>Total</b>		

490520		
610	\$0.00	
620	\$0.00	
<b>Total</b>		

**Grand Total: \$63,525.28**

**Total Expenditures: \$123,526.31**  
**Credit Card Revenue: \$17,037.14**

**Total to be Transferred: \$106,489.17**

Completed By: BreAnna Sparks Date: 1/20/2022

Approved: Kyle Ladd Date: 2/03/2022

Approved: Paul Haley Date: 2/8/22

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUI Item c.

Statement Date: 12/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000006983 01 SP 0.530 106481440237580 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302

Page 1 of 3

## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	146	17,037.14	Credit Card Processing Charges	195.17
Returns	0	0.00	Other Transaction Charges	0.52
Net Sales	146	17,037.14	Payment Network and Associated Fees	42.60
Chargebacks	0	0.00	Authorization Fees	13.60
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	271.89
Total Sales	146	17,037.14		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	---Sales---		---Credits---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount		
DISC	1	71.79	0	0.00	0.22	0.75
M/C	59	7,349.39	0	0.00	23.54	38.62
VISA	86	9,615.96	0	0.00	117.63	14.41

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/21	12/01/21	12335941034	0000512	BATCH	666.57	0.00	666.57
12/02/21	12/02/21	13336123705	0000513	BATCH	459.22	0.00	459.22
12/03/21	12/03/21	13337076784	0000514	BATCH	744.87	0.00	744.87
12/04/21	12/04/21	13338017376	0000515	BATCH	454.39	0.00	454.39
12/07/21	12/07/21	13341672205	0000516	BATCH	2,031.64	0.00	2,031.64
12/08/21	12/08/21	13342617920	0000517	BATCH	1,476.44	0.00	1,476.44
12/09/21	12/09/21	13343384837	0000518	BATCH	1,688.68	0.00	1,688.68
12/10/21	12/10/21	13344715051	0000519	BATCH	953.75	0.00	953.75
12/11/21	12/11/21	13345971087	0000520	BATCH	2,240.89	0.00	2,240.89
12/14/21	12/14/21	13348644734	0000521	BATCH	705.25	0.00	705.25
12/15/21	12/15/21	13349730019	0000522	BATCH	704.73	0.00	704.73
12/16/21	12/16/21	26350680821	0000523	BATCH	743.74	0.00	743.74
12/17/21	12/17/21	13351856516	0000524	BATCH	820.15	0.00	820.15
12/18/21	12/18/21	13352861841	0000525	BATCH	409.09	0.00	409.09
12/21/21	12/21/21	13355360662	0000526	BATCH	766.95	0.00	766.95
12/22/21	12/22/21	13356264756	0000527	BATCH	338.19	0.00	338.19
12/23/21	12/23/21	13357314831	0000528	BATCH	477.33	0.00	477.33
12/28/21	12/28/21	13362327476	0000529	BATCH	224.72	0.00	224.72
12/30/21	12/30/21	13364419900	0000530	BATCH	749.81	0.00	749.81
12/31/21	12/31/21	13365545021	0000531	BATCH	380.73	0.00	380.73

01/20/22  
11:14:03

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 - 12/21

Funds 5310-5310, Objects 100-620, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
100 PERSONAL SERVICES									
PR 211200	82	Payroll Expenditure		/ /	19,582.13	12/21			
<b>Object Total:</b>					<b>19,582.13</b>	<b>145,390.24</b>	<b>335,000.00</b>	<b>189,609.76</b>	<b>43%</b>
141 Unemployment Insurance									
PR 211200	83	Employer Contributions		/ /	68.52	12/21			
<b>Object Total:</b>					<b>68.52</b>	<b>415.44</b>	<b>1,750.00</b>	<b>1,334.56</b>	<b>24%</b>
142 Workers' Compensation									
PR 211200	84	Employer Contributions		/ /	681.94	12/21			
<b>Object Total:</b>					<b>681.94</b>	<b>5,552.55</b>	<b>16,000.00</b>	<b>10,447.45</b>	<b>35%</b>
143 F.I.C.A.									
PR 211200	85	Employer Contributions		/ /	1,436.63	12/21			
<b>Object Total:</b>					<b>1,436.63</b>	<b>10,671.99</b>	<b>26,000.00</b>	<b>15,328.01</b>	<b>41%</b>
144 PERS									
PR 211200	86	Employer Contributions		/ /	1,736.93	12/21			
<b>Object Total:</b>					<b>1,736.93</b>	<b>12,746.77</b>	<b>31,000.00</b>	<b>18,253.23</b>	<b>41%</b>
146 Health Insurance									
PR 211200	87	Employer Contributions		/ /	5,433.30	12/21			
<b>Object Total:</b>					<b>5,433.30</b>	<b>35,539.30</b>	<b>90,000.00</b>	<b>54,460.70</b>	<b>39%</b>
200 SUPPLIES									
CL 39403	2	37544 HYDRAULIC FLUID & DEF FLUID	83036	11/15/21	673.44	12/21	12 CROSS PETROLEUM		
CL 39406	4	37547 EPOXY & INSERTS	46333	11/08/21	12.21	12/21	27 JOHNSON HARDWARE		
CL 39406	5	37547 WASHERS & BOLTS	46482	11/09/21	6.56	12/21	27 JOHNSON HARDWARE		
CL 39406	6	37547 WASHERS & BOLTS	46527	11/09/21	66.31	12/21	27 JOHNSON HARDWARE		
CL 39406	11	37547 FASTENERS & GRIT TAPE	49697	11/18/21	22.99	12/21	27 JOHNSON HARDWARE		
CL 39406	12	37547 INDOOR FOGGER	49819	11/23/21	13.97	12/21	27 JOHNSON HARDWARE		
CL 39406	13	37547 NIPPLES	50009	11/24/21	22.47	12/21	27 JOHNSON HARDWARE		
CL 39407	7	-99708 SOUTH 40	2155	10/20/21	51.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	9	-99708 PANDA EXPRESS	3742	10/26/21	13.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	10	-99708 CONOCO	7840	10/26/21	42.51	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	11	-99708 CONOCO	7844	10/26/21	62.61	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	12	-99708 SAFEWAY	7453	10/28/21	7.46	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	13	-99708 APPLEBEES	2482	10/28/21	17.99	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	14	-99708 PANDA EXPRESS	560	10/28/21	12.95	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	15	-99708 TACO BELL	7625	10/29/21	12.54	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	16	-99708 CHIPOTLE	1103	10/29/21	11.90	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	17	-99708 LOAF & JUG	6603	10/29/21	36.43	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	18	-99708 LA QUINTA	3914	11/01/21	500.56	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	19	-99708 ARBY'S	3316	11/01/21	8.78	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	20	-99708 EXXON MOBILE	3094	11/01/21	44.11	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	22	-99708 LEGEND TECHNICAL	8970	11/03/21	326.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	29	-99708 AMAZON	1691	10/27/21	129.99	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	35	-99708 USPS	816	10/27/21	18.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	37	-99708 FAMILY DOLLAR	3283	11/02/21	25.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	39	-99708 AMAZON	4099	11/02/21	123.77	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39418	1	37563 MAGNET ROBOTRON	1116645	12/14/21	803.34	12/21	1347 US SAWS, INC		
CL 39421	1	37565 TOOL BOXES- UNIT #321	49979	11/18/21	800.00	12/21	1324 MAC'S FRONTIERLAND INC		
CL 39422	2	37566 DYED 31 DIESEL	4504	11/30/21	907.85	12/21	1314 METZ FUEL & SERVICE, INC		

01/20/22  
11:14:03

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 - 12/21

Funds 5310-5310, Objects 100-620, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 39424	1	37568 ARCH CMP BAND	32590	11/03/21	591.12	12/21	332 BORDER STEEL & RECYCLING,		
CL 39445	3	37585 CITY SHOP RESTOCK	750259	11/26/21	42.20	12/21	36 NAPA		
CL 39445	11	37585 DRILL BIT SET	751031	11/09/21	54.59	12/21	36 NAPA		
CL 39452	2	37591 CITY HALL WATER JUGS REFILLED		12/06/21	40.00	12/21	119 CENTRAL WATER CONDITIONING		
CL 39459	6	37597 CARD HOLDER & LABELS	433422	12/15/21	27.98	12/21	263 BOSS INC.		
CL 39471	1	37607 CABLE ASSEMBLY & FREIGHT	601857	12/13/21	6,116.52	12/21	1148 CUES		
CL 39471	2	37607 FREIGHT FOR LOANER CAMERA	602329	12/21/21	34.54	12/21	1148 CUES		
CL 39472	4	37608 BRAKE PADS & DOOR HANDLE	440075061	12/17/21	199.98	12/21	25 AUTO VALUE PARTS STORE		
CL 39472	5	37608 BRAKE CALIPER	440075139	12/20/21	161.12	12/21	25 AUTO VALUE PARTS STORE		
CL 39472	6	37608 RETURN CORE	440075152	12/20/21	-69.13	12/21	25 AUTO VALUE PARTS STORE		
CL 39495	1	37630 TUBING FOR BED RAILS	7866820	12/16/21	139.17	12/21	40 PACIFIC STEEL & RECYCLING		
CL 39498	1	37633 LAY FLAT HOSE	8131945	12/01/21	71.43	12/21	1027 MFPC INC		
CL 39498	2	37633 FIRE NOZZLE	8141736	12/09/21	48.88	12/21	1027 MFPC INC		
CL 39499	10	37634 WORK MAT & BUCKET TRAY	55667	12/15/21	42.95	12/21	27 JOHNSON HARDWARE		
CL 39499	12	37634 ZIPLOC BAGS	55743	12/15/21	4.49	12/21	27 JOHNSON HARDWARE		
CL 39499	14	37634 SPRAY NOZZLE & BUNGEY CORD	57069	12/20/21	31.97	12/21	27 JOHNSON HARDWARE		
<b>Object Total:</b>					<b>12,312.35</b>	<b>35,202.13</b>	<b>75,000.00</b>	<b>39,797.87</b>	<b>47%</b>
300 PURCHASED SERVICES									
CL 39387	2	37528 SEWER SAMPLES	434609	11/08/21	67.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	4	37528 SEWER SAMPLES	436146	11/12/21	224.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	5	37528 SEWER SAMPLES	437315	11/18/21	92.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	6	37528 SEWER SAMPLES	437367	11/18/21	172.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	7	37528 SEWER SAMPLES	438604	11/23/21	67.00	12/21	350 ENERGY LABORATORIES INC		
CL 39407	8	-99708 USPS	988	10/20/21	18.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	21	-99708 USPS	1620	11/03/21	26.50	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	23	-99708 USPS	5996	11/16/21	18.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39420	2	37564 WEB HOSTING RENEWAL	13410	12/14/21	83.33	12/21	172 STERLING CODIFIERS/AMERICAN		
CL 39426	1	37570 INSTALL FENCE -EMPTY NORTH LOT	4945	11/12/21	5,217.39	12/21	1320 CUSTOM FENCING & WELDING INC		
CL 39428	4	37572 SOPHOS RENEWAL	13725C	12/13/21	1,559.74	12/21	1114 PINE COVE		
CL 39429	2	-99707 SEWER CELL PHONE	9894403334	12/06/21	100.48	12/21	399 VERIZON WIRELESS		
CL 39434	2	37552 3-PHASE		11/30/21	568.13	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39434	3	37552 SIDNEY LAGOON		11/30/21	3,563.20	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39434	4	37552 LAGOON		11/30/21	1,112.80	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39434	5	37552 CAPITAL CREDIT		11/30/21	-1,323.87	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39436	2	37577 COST OF DOING BUSINESS	1115101	11/30/21	8.96	12/21	402 UTILITIES UNDERGROUND		
CL 39438	2	37579 E-STATEMENTS & WEB POSTINGS	79419	11/30/21	29.03	12/21	1174 VALLI		
CL 39438	4	37579 ONLINE MONTHLY MAINT.	79419	11/30/21	29.03	12/21	1174 VALLI		
CL 39443	5	-99705 MERCH. SERVICE FEE #6816		10/29/21	249.17	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	7	-99705 SERVICE CHARGE #5410		11/02/21	47.13	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	9	-99705 RETURN DEPOSIT ITEMS		10/07/21	36.89	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	11	-99705 RETURN DEPOSIT ITEMS		10/14/21	114.81	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	13	-99705 RETURN DEPOSIT ITEMS		10/30/21	56.23	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39449	6	37588 LEES TIRE SEWER LIFT	9741131000	12/15/21	51.73	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	8	37588 HOLLY SUGAR SEWER LIFT	6571131000	12/15/21	55.74	12/21	3 MONTANA DAKOTA UTILITIES		



01/20/22  
11:14:03

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 - 12/21

Funds 5310-5310, Objects 100-620, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 39449	10	37588 SOUTH MEADOW SEWER LIFT	7041131009	12/15/21	92.82	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	14	37588 N SIDNEY SEWER LIFT	4761131000	12/15/21	83.15	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39453	1	37592 NOH NEILSON SEWER REHAB	432575	09/05/21	47.46	12/21	51 SIDNEY HERALD		
CL 39456	2	37595 SEWER TELEPHONE		11/17/21	83.58	12/21	249 MID-RIVERS COMMUNICATIONS		
CL 39460	1	-99702 USPS		11/24/21	61.60	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39460	3	-99702 USPS		12/09/21	32.57	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39460	4	-99702 SOUTH 40		12/13/21	90.96	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39463	4	37600 2021 FLU SEASON SHOTS		09/30/21	80.00	12/21	337 RICHLAND COUNTY HEALTH DEPT		
CL 39465	4	37602 2021 YEAR END CLOSING	15108	12/17/21	8,180.25	12/21	1026 DENNING, DOWNEY &		
CL 39466	2	37589 DECEMBER 2021 SEWER BILLS		12/29/21	418.75	12/21	70 U.S.P.O.		
CL 39496	1	37631 BEACON MOBILE HOSTING	80089289	12/29/21	101.60	12/21	244 BADGER METER INC.		
<b>Object Total:</b>					<b>21,517.96</b>	<b>94,011.10</b>	<b>265,000.00</b>	<b>170,988.90</b>	<b>35%</b>
340 Utility Services									
CL 39402	2	37543 NOVEMBER 2021 SEWER BILL		11/30/21	755.52	12/21	1213 SIDNEY WATER DEPARTMENT		
<b>Object Total:</b>					<b>755.52</b>	<b>2,372.46</b>	<b>0.00</b>	<b>-2,372.46</b>	<b>%</b>
500 Fixed Charges									
<b>Object Total:</b>					<b>0.00</b>	<b>23,677.50</b>	<b>13,678.00</b>	<b>-9,999.50</b>	<b>173%</b>
<b>Account Total:</b>					<b>63,525.28</b>	<b>365,579.48</b>	<b>853,428.00</b>	<b>487,848.52</b>	
<b>Fund Total:</b>					<b>63,525.28</b>	<b>365,579.48</b>	<b>853,428.00</b>	<b>487,848.52</b>	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

01/20/22  
12:58:39

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 - 12/21

Page: 1 of 3  
Report ID: B160

Funds 5210-5210, Objects 100-620, Accounts 430500-430500

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
100 PERSONAL SERVICES									
PR 211200	74	Payroll Expenditure	/	/	21,106.77	12/21			
Object Total:					21,106.77	156,972.07	305,000.00	148,027.93	51%
141 Unemployment Insurance									
PR 211200	75	Employer Contributions	/	/	73.85	12/21			
Object Total:					73.85	448.34	1,600.00	1,151.66	28%
142 Workers' Compensation									
PR 211200	76	Employer Contributions	/	/	882.03	12/21			
Object Total:					882.03	6,822.01	15,000.00	8,177.99	45%
143 F.I.C.A.									
PR 211200	77	Employer Contributions	/	/	1,551.62	12/21			
Object Total:					1,551.62	11,542.66	25,000.00	13,457.34	46%
144 PERS									
PR 211200	78	Employer Contributions	/	/	1,872.14	12/21			
Object Total:					1,872.14	13,783.23	27,000.00	13,216.77	51%
146 Health Insurance									
PR 211200	79	Employer Contributions	/	/	5,615.87	12/21			
Object Total:					5,615.87	37,351.23	77,000.00	39,648.77	49%
200 SUPPLIES									
CL 39389	1	37530 MACRO COUPLING	803539	11/12/21	362.34	12/21	480 FERGUSON WATERWORKS #1701		
CL 39390	1	37531 WIRING AND OUTLETS	S509709767	11/02/21	15.92	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39390	2	37531 CONTROL BUTTON	S509709767	11/02/21	14.31	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39390	3	37531 RETURN BUTTON	S509709767	11/02/21	-14.31	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39390	4	37531 MOTION SENSOR	S509709767	11/02/21	47.26	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39404	1	37545 STANADYE	373642	11/09/21	39.50	12/21	47 SIDNEY CARBURETOR & ELECTRIC		
CL 39406	1	37547 HOLE SAW SET	43431	10/26/21	104.99	12/21	27 JOHNSON HARDWARE		
CL 39406	2	37547 HARDWARE CLOTH	43640	10/27/21	55.98	12/21	27 JOHNSON HARDWARE		
CL 39406	3	37547 THERMOMETER	44920	11/02/21	7.99	12/21	27 JOHNSON HARDWARE		
CL 39407	24	-99708 DRILL SAND CUTTERS	9862	10/20/21	156.89	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	28	-99708 AL LABORATORY GROUP	205	11/16/21	225.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	36	-99708 AMAZON	3235	11/01/21	16.95	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	38	-99708 AMAZON	3660	11/02/21	48.54	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39415	1	37560 DI CROSS LESS DOM	652543-1	11/02/21	617.36	12/21	39 NORTHWEST PIPE FITTINGS,		
CL 39415	2	37560 PVC FITTINGS & CTS PIPES	6625432	11/02/21	457.05	12/21	39 NORTHWEST PIPE FITTINGS,		
CL 39415	3	37560 DOUBLE CHECK ADAPTER	6623381	11/15/21	414.22	12/21	39 NORTHWEST PIPE FITTINGS,		
CL 39422	1	37566 DYED 31 DIESEL	4530	11/30/21	412.05	12/21	1314 METZ FUEL & SERVICE, INC		
CL 39423	2	37567 READY MIX- WATER HYDRANT	111862	11/15/21	98.00	12/21	50 SIDNEY RED-E-MIX, INC.		
CL 39433	2	37575 PRESSURE SWITCH		11/24/21	47.99	12/21	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 39435	2	37576 BLEACH CAN		11/18/21	38.65	12/21	44 REYNOLDS WAREHOUSE GROCERY		
CL 39447	1	37587 COMPRESSOR OIL	9125558875	11/18/21	108.08	12/21	153 GRAINGER INC		
CL 39447	2	37587 FLEXABLE METAL	9125558859	11/18/21	43.33	12/21	153 GRAINGER INC		
CL 39447	3	37587 RETURN FLEXABLE METAL	9132581092	11/26/21	-43.33	12/21	153 GRAINGER INC		
CL 39462	1	37599 ELECTRIC AIR COMPRESSOR	9146044897	12/09/21	4,652.82	12/21	153 GRAINGER INC		
CL 39462	2	37599 METAL HOSE ASSEMBLY	9148108104	12/10/21	47.61	12/21	153 GRAINGER INC		
CL 39462	3	37599 XL COAT APRON	9147936752	12/10/21	86.56	12/21	153 GRAINGER INC		
CL 39469	1	37605 3/4 SS HOSE	9149782089	12/13/21	62.84	12/21	153 GRAINGER INC		
CL 39470	1	37606 AZONE & POT PERM & BUFFER	6090012	12/21/21	2,213.75	12/21	207 HAWKINS INC		
CL 39470	2	37606 CHLORINE CYCLINDER	6090582	12/23/21	40.00	12/21	207 HAWKINS INC		

01/20/22  
12:58:39

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 - 12/21

Funds 5210-5210, Objects 100-620, Accounts 430500-430500

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
CL 39472	2	37608 LOCK LUBRICANT	440074599	12/07/21	16.47	12/21	25 AUTO VALUE PARTS STORE		
CL 39499	3	37634 BRACKETS	51399	11/29/21	23.98	12/21	27 JOHNSON HARDWARE		
CL 39499	4	37634 DRILL BITS	51406	11/29/21	30.50	12/21	27 JOHNSON HARDWARE		
CL 39499	6	37634 SS BOLTS	53671	12/07/21	44.28	12/21	27 JOHNSON HARDWARE		
CL 39499	7	37634 SPRAY FOAM	54448	12/10/21	6.99	12/21	27 JOHNSON HARDWARE		
CL 39499	8	37634 SPRAY FOAM & BROOM	54486	12/10/21	41.95	12/21	27 JOHNSON HARDWARE		
CL 39499	9	37634 SPRAY FOAM	55028	12/13/21	13.98	12/21	27 JOHNSON HARDWARE		
CL 39499	11	37634 SHOP VAC FILTER	55674	12/15/21	26.98	12/21	27 JOHNSON HARDWARE		
CL 39499	13	37634 BOLTS	55774	12/15/21	13.95	12/21	27 JOHNSON HARDWARE		
<b>Object Total:</b>					<b>10,597.42</b>	<b>46,289.29</b>	<b>150,000.00</b>	<b>103,710.71</b>	<b>31%</b>
300 PURCHASED SERVICES									
CL 39387	1	37528 WATER SAMPLES	433921	11/05/21	66.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	3	37528 WATER SAMPLES	435608	11/11/21	66.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	8	37528 WATER SAMPLES	439413	11/30/21	111.00	12/21	350 ENERGY LABORATORIES INC		
CL 39407	25	-99708 USPS	6785	10/28/21	74.70	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	26	-99708 USPS	1703	11/02/21	10.85	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	27	-99708 USPS	2910	11/08/21	10.85	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39408	8	37551 WATER TREATMENT PLANT	3201310006	12/07/21	1,326.01	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39408	11	37551 WELL #10	2620131005	12/07/21	118.54	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39408	15	37551 WATER TOWER	8158031000	12/07/21	28.94	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39417	1	37562 GENERAC REPAIR- WATER DEPT.	54837	12/07/21	2,364.61	12/21	581 TW ENTERPRISES INC		
CL 39420	1	37564 WEB HOSTING RENEWAL	13410	12/14/21	83.33	12/21	172 STERLING CODIFIERS/AMERICAN		
CL 39428	3	37572 SOPHOS RENEWAL	13725C	12/13/21	1,559.74	12/21	1114 PINE COVE		
CL 39429	1	-99707 WATER CELL PHONE	9894403334	12/06/21	82.07	12/21	399 VERIZON WIRELESS		
CL 39434	1	37552 WATER TANK		11/30/21	108.54	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39436	1	37577 EXCAVATION NOTIFICATIONS	1115101	11/30/21	41.28	12/21	402 UTILITIES UNDERGROUND		
CL 39438	1	37579 E-STATEMENTS & WEB POSTINGS	79419	11/30/21	29.02	12/21	1174 VALLI		
CL 39438	3	37579 ONLINE MONTHLY MAINT.	79419	11/30/21	29.03	12/21	1174 VALLI		
CL 39443	4	-99705 MERCH. SERVICE FEE #6816		10/29/21	249.16	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	6	-99705 SERVICE CHARGE #5410		11/02/21	47.12	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	8	-99705 RETURN DEPOSIT ITEMS		10/07/21	36.88	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	10	-99705 RETURN DEPOSIT ITEMS		10/14/21	114.81	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	12	-99705 RETURN DEPOSIT ITEMS		10/30/21	56.22	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39449	2	37588 WELLS #5 AND #7	2470131000	12/15/21	1,012.76	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	4	37588 WELL #11	6660131000	12/15/21	190.09	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	11	37588 WELL #12	3047131000	12/15/21	731.95	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39456	1	37595 WATER TELEPHONE		11/17/21	83.58	12/21	249 MID-RIVERS COMMUNICATIONS		
CL 39456	10	37595 WATER PLANT INTERNET		11/17/21	83.62	12/21	249 MID-RIVERS COMMUNICATIONS		
CL 39460	6	-99702 USPS		11/19/21	43.15	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39463	1	37600 2021 FLU SEASON SHOTS		09/30/21	80.00	12/21	337 RICHLAND COUNTY HEALTH DEPT		
CL 39465	3	37602 2021 YEAR END CLOSING	15108	12/17/21	8,500.00	12/21	1026 DENNING, DOWNEY &		
CL 39466	1	37589 DECEMBER 2021 WATER BILLS		12/29/21	418.75	12/21	70 U.S.P.O.		
CL 39496	2	37631 BEACON MOBILE HOSTING	80089289	12/29/21	101.60	12/21	244 BADGER METER INC.		
<b>Object Total:</b>					<b>17,860.20</b>	<b>89,671.43</b>	<b>280,000.00</b>	<b>190,328.57</b>	<b>32%</b>

01/20/22  
12:58:40

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 = 12/21

Funds 5210-5210, Objects 100-620, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
430500 Water Operating							
340 Utility Services							
CL 39402 1 37543	NOVEMBER 2021 WATER BILL	11/30/21	441.13	12/21 1213 SIDNEY WATER DEPARTMENT			
	<b>Object Total:</b>		<b>441.13</b>	<b>1,451.53</b>	<b>0.00</b>	<b>-1,451.53</b>	<b>%</b>
500 Fixed Charges		/ /					
	<b>Object Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100%</b>
	<b>Account Total:</b>		<b>60,001.03</b>	<b>384,331.79</b>	<b>900,600.00</b>	<b>516,268.21</b>	
	<b>Fund Total:</b>		<b>60,001.03</b>	<b>384,331.79</b>	<b>900,600.00</b>	<b>516,268.21</b>	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

**Sewer 5310-430600**

Jan-22

Payroll		
100	\$19,477.72	
141	\$68.17	
142	\$678.83	
143	\$1,428.65	
144	\$1,727.68	
146	\$5,433.30	
<b>Total</b>	<b>\$28,814.35</b>	

Supplies		
200	\$1,051.29	

Purchased Services		
300	\$18,425.42	

Utility Services		
340	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip-Oper		
940	\$0.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

490520		
610	\$0.00	
620	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

**Grand Total: \$48,291.06**

**Total Expenditures: \$88,972.80**  
**Credit Card Revenue: \$25,625.23**

**Total to be Transferred: \$63,347.57**

Completed By: Breanna Shanks Date: 2-15-2022

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

02/15/22  
15:45:13

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/22 - 1/22

Page: 1 of 3  
Report ID: B160

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
100 PERSONAL SERVICES								
PR 220100 83	Payroll Expenditure		/ /	19,477.72	1/22			
		<b>Object Total:</b>		<b>19,477.72</b>	<b>164,867.96</b>	<b>335,000.00</b>	<b>170,132.04</b>	<b>49%</b>
141 Unemployment Insurance								
PR 220100 84	Employer Contributions		/ /	68.17	1/22			
		<b>Object Total:</b>		<b>68.17</b>	<b>483.61</b>	<b>1,750.00</b>	<b>1,266.39</b>	<b>28%</b>
142 Workers' Compensation								
PR 220100 85	Employer Contributions		/ /	678.83	1/22			
		<b>Object Total:</b>		<b>678.83</b>	<b>6,231.38</b>	<b>16,000.00</b>	<b>9,768.62</b>	<b>39%</b>
143 F.I.C.A.								
PR 220100 86	Employer Contributions		/ /	1,428.65	1/22			
		<b>Object Total:</b>		<b>1,428.65</b>	<b>12,100.64</b>	<b>26,000.00</b>	<b>13,899.36</b>	<b>47%</b>
144 PERS								
PR 220100 87	Employer Contributions		/ /	1,727.68	1/22			
		<b>Object Total:</b>		<b>1,727.68</b>	<b>14,474.45</b>	<b>31,000.00</b>	<b>16,525.55</b>	<b>47%</b>
146 Health Insurance								
PR 220100 88	Employer Contributions		/ /	5,433.30	1/22			
		<b>Object Total:</b>		<b>5,433.30</b>	<b>40,972.60</b>	<b>90,000.00</b>	<b>49,027.40</b>	<b>46%</b>
200 SUPPLIES								
CL 39510 8	37647 JOHNSON HARDWARE- PARTS	495960	12/07/21	7.49	1/22	63 WATER DEPT. PETTY CASH		
CL 39510 9	37647 IGA- COFFEE/HOT CHOC.	495961	12/13/21	29.34	1/22	63 WATER DEPT. PETTY CASH		
CL 39510 10	37647 LOAF & JUG- ICE	495962	12/30/21	9.96	1/22	63 WATER DEPT. PETTY CASH		
CL 39510 11	37647 NAPA- TRUCK MAT	495963	12/30/21	2.99	1/22	63 WATER DEPT. PETTY CASH		
CL 39510 12	37647 BOSS- MAP STICKERS	495964	12/30/21	10.99	1/22	63 WATER DEPT. PETTY CASH		
CL 39510 13	37647 CLERK & RECORDER- MAP RECORDS	495965	01/10/22	24.00	1/22	63 WATER DEPT. PETTY CASH		
CL 39514 1	37650 FLAT BAR	32905	12/14/21	12.80	1/22	332 BORDER STEEL & RECYCLING,		
CL 39515 2	37651 UTILITY POSTCARDS	34820523	01/05/22	638.28	1/22	841 SAFEGUARD BUSINESS SYSTEMS		
CL 39524 1	37659 STANADYNE	373961	12/16/21	38.00	1/22	47 SIDNEY CARBURETOR & ELECTRIC		
CL 39529 9	37664 BATTERIES & SCREWDRIVERS	754196	12/09/21	81.46	1/22	36 NAPA		
CL 39529 12	37664 WASHERS & NUTS	754685	12/10/21	32.34	1/22	36 NAPA		
CL 39529 14	37664 SPRAY PAINT	755263	12/20/21	9.99	1/22	36 NAPA		
CL 39529 21	37664 DIESEL FUEL TREATMENT	755985	12/27/21	9.49	1/22	36 NAPA		
CL 39529 22	37664 SCREWDRIVER SET	756174	12/28/21	23.79	1/22	36 NAPA		
CL 39531 2	37666 SPRAY FOAM	84562226	12/01/21	23.96	1/22	56 BUILDERS FIRSTSOURCE		
CL 39535 1	37669 BOLT BIN CITY SHOP ORDER	287224	12/01/21	96.41	1/22	401 RICHLAND PUMP & SUPPLY		
		<b>Object Total:</b>		<b>1,051.29</b>	<b>36,253.42</b>	<b>75,000.00</b>	<b>38,746.58</b>	<b>48%</b>
300 PURCHASED SERVICES								
CL 39506 2	37643 3-PHASE	T11662	01/01/22	862.81	1/22	2 LOWER YELLOWSTONE R.E.A.		
CL 39506 3	37643 SIDNEY LAGOON	T10686	01/01/22	4,125.40	1/22	2 LOWER YELLOWSTONE R.E.A.		
CL 39506 4	37643 LAGOON	T11305	01/01/22	1,999.60	1/22	2 LOWER YELLOWSTONE R.E.A.		
CL 39508 1	37645 SURVEY BOUNDARY LINES	45875	01/03/22	4,657.20	1/22	184 INTERSTATE ENGINEERING INC		
CL 39508 2	37645 LOCATE PROPERTY PINS	45874	01/03/22	2,168.80	1/22	184 INTERSTATE ENGINEERING INC		
CL 39510 1	37647 USPS- ENERGY SAMPLES	495953	05/06/21	7.00	1/22	63 WATER DEPT. PETTY CASH		
CL 39510 2	37647 USPS- ENERGY SAMPLES	495954	05/19/21	16.90	1/22	63 WATER DEPT. PETTY CASH		
CL 39511 5	-99700 MERCH. SERVICE FFE #6816		11/01/21	176.65	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511 7	-99700 SERVICE CHARGE #5410		12/02/21	34.88	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511 9	-99700 RETURN NSF FEE-		11/08/21	75.00	1/22	1122 STOCKMAN BANK - BANK FEES		

02/15/22  
15:45:13

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/22 - 1/22

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 39511 11	-99700	WATER/SEWER RETURN NSF FEE-	11/09/21		154.51	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511 13	-99700	WATER/SEWER RETURN NSF FEE-	11/12/21		35.90	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511 15	-99700	WATER/SEWER RETURN NSF FEE-	11/19/21		50.70	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39513 2	37649	SEWER SAMPLES	440346	12/05/21	67.00	1/22	350 ENERGY LABORATORIES INC		
CL 39513 3	37649	SEWER SAMPLES	441643	12/09/21	224.00	1/22	350 ENERGY LABORATORIES INC		
CL 39513 5	37649	SEWER SAMPLES	442976	12/15/21	67.00	1/22	350 ENERGY LABORATORIES INC		
CL 39513 6	37649	SEWER SAMPLES	445995	12/30/21	67.00	1/22	350 ENERGY LABORATORIES INC		
CL 39513 7	37649	SEWER SAMPLES	445996	12/30/21	134.00	1/22	350 ENERGY LABORATORIES INC		
CL 39518 2	37654	2021 AFR FILING FEE		01/04/22	170.00	1/22	1350 MONTANA DEPARTMENT OF		
CL 39519 3	-99699	SEWER FUEL	77327606	12/31/21	1,172.06	1/22	1038 WEX BANK		
CL 39522 2	37657	COST OF DOING BUSINESS	1125103	12/31/21	1.40	1/22	402 UTILITIES UNDERGROUND		
CL 39528 3	37663	2021 SUNRISE PHOTO CONTEST	81-2126766	12/14/21	50.49	1/22	44 REYNOLDS WAREHOUSE GROCERY		
CL 39534 1	37668	SEWER PUBLIC NOTICE	4713912	01/02/22	64.11	1/22	51 SIDNEY HERALD		
CL 39536 2	37670	HEAD SHOTS- SEWER 3X		12/22/21	90.00	1/22	999999 DAWN MARIE PHOTOGRAPHY		
CL 39543 2	37674	MONTHLY BILLING DECEMBER 2021	13785C	12/31/21	1,050.00	1/22	1114 PINE COVE		
CL 39544 7	37675	N SIDNEY SEWER LIFT	4761131000	01/17/22	97.79	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 9	37675	HOLLY SUGAR SEWER LIFT	6571131000	01/17/22	55.45	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 11	37675	S MEADOW SEWER LIFT	7041131000	01/17/22	93.67	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 13	37675	LEES TIRE SEWER LIFT	9741131000	01/17/22	52.23	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39545 2	-99696	SEWER CELL PHONE	9896644428	01/06/22	114.95	1/22	399 VERIZON WIRELESS		
CL 39546 2	37676	JANUARY 2022 SEWER BILLS		01/31/22	418.92	1/22	70 U.S.P.O.		
CL 39547 1	37677	JARED JURGENS- SEWER TEST FEE		01/31/22	70.00	1/22	753 DEPARTMENT OF ENVIRONMENTAL		
		<b>Object Total:</b>			<b>18,425.42</b>		<b>112,436.52</b>	<b>265,000.00</b>	<b>152,563.48 42%</b>
340 Utility Services									
		<b>Object Total:</b>			<b>0.00</b>		<b>2,372.46</b>	<b>0.00</b>	<b>-2,372.46 %</b>
500 Fixed Charges									
		<b>Object Total:</b>			<b>0.00</b>		<b>23,677.50</b>	<b>13,678.00</b>	<b>-9,999.50 173%</b>
		<b>Account Total:</b>			<b>48,291.06</b>		<b>413,870.54</b>	<b>853,428.00</b>	<b>439,557.46</b>
490510 Inter-Cap Loan									
610 Principal									
CL 39533 3	-99698	SRF 17404 PRINCIPAL WWTP P2		12/30/21	185,000.00	1/22	436 US BANK-SPA LOCKBOX CM9695		
		<b>Object Total:</b>			<b>185,000.00</b>		<b>185,000.00</b>	<b>368,000.00</b>	<b>183,000.00 50%</b>

02/15/22  
15:45:13

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/22 - 1/22

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490510 Inter-Cap Loan								
620 Interest								
CL 39533 4	-99698 SRF 17404 INTEREST WWTP P2		12/30/21	86,937.50	1/22	436 US BANK-SPA LOCKBOX	CM9695	
<b>Object Total:</b>				<b>86,937.50</b>	<b>86,937.50</b>	<b>176,163.00</b>	<b>89,225.50</b>	<b>49%</b>
<b>Account Total:</b>				<b>271,937.50</b>	<b>271,937.50</b>	<b>544,163.00</b>	<b>272,225.50</b>	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 39533 1	-99698 SRF 16378 PRINCIPAL WWTP P1		12/30/21	14,000.00	1/22	436 US BANK-SPA LOCKBOX	CM9695	
<b>Object Total:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>28,000.00</b>	<b>14,000.00</b>	<b>50%</b>
620 Interest								
CL 39533 2	-99698 SRF 16378 INTEREST WWTP P1		12/30/21	5,762.50	1/22	436 US BANK-SPA LOCKBOX	CM9695	
<b>Object Total:</b>				<b>5,762.50</b>	<b>5,762.50</b>	<b>11,700.00</b>	<b>5,937.50</b>	<b>49%</b>
<b>Account Total:</b>				<b>19,762.50</b>	<b>19,762.50</b>	<b>39,700.00</b>	<b>19,937.50</b>	
<b>Fund Total:</b>				<b>339,991.06</b>	<b>705,570.54</b>	<b>1,437,291.00</b>	<b>731,720.46</b>	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).



02/15/22  
15:49:37

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/22 - 1/22

Page: 1 of 2  
Report ID: B160

Funds 5210-5210, Objects 100-620, Accounts 430500-430500

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
100 PERSONAL SERVICES									
PR 220100	75	Payroll Expenditure		/ /	21,102.74	1/22			
<b>Object Total:</b>					<b>21,102.74</b>	<b>178,074.81</b>	<b>305,000.00</b>	<b>126,925.19</b>	<b>58%</b>
141 Unemployment Insurance									
PR 220100	76	Employer Contributions		/ /	73.87	1/22			
<b>Object Total:</b>					<b>73.87</b>	<b>522.21</b>	<b>1,600.00</b>	<b>1,077.79</b>	<b>33%</b>
142 Workers' Compensation									
PR 220100	77	Employer Contributions		/ /	881.21	1/22			
<b>Object Total:</b>					<b>881.21</b>	<b>7,703.22</b>	<b>15,000.00</b>	<b>7,296.78</b>	<b>51%</b>
143 F.I.C.A.									
PR 220100	78	Employer Contributions		/ /	1,551.37	1/22			
<b>Object Total:</b>					<b>1,551.37</b>	<b>13,094.03</b>	<b>25,000.00</b>	<b>11,905.97</b>	<b>52%</b>
144 PERS									
PR 220100	79	Employer Contributions		/ /	1,871.80	1/22			
<b>Object Total:</b>					<b>1,871.80</b>	<b>15,655.03</b>	<b>27,000.00</b>	<b>11,344.97</b>	<b>58%</b>
146 Health Insurance									
PR 220100	80	Employer Contributions		/ /	5,615.84	1/22			
<b>Object Total:</b>					<b>5,615.84</b>	<b>42,967.07</b>	<b>77,000.00</b>	<b>34,032.93</b>	<b>56%</b>
200 SUPPLIES									
CL 39510	3	37647 JOHNSON HARDWARE- KEY	495955	06/09/21	2.50	1/22	63 WATER DEPT. PETTY CASH		
CL 39510	4	37647 AUTO VALUE- SOCKET	495956	09/10/21	12.99	1/22	63 WATER DEPT. PETTY CASH		
CL 39510	5	37647 RIBBON & RAIL- CLAY	495957	09/13/21	3.39	1/22	63 WATER DEPT. PETTY CASH		
CL 39510	6	37647 AUTO VALUE- SOCKET	495958	10/12/21	10.99	1/22	63 WATER DEPT. PETTY CASH		
CL 39510	7	37647 JOHNSON HARDWARE- HOSE	495959	11/18/21	4.49	1/22	63 WATER DEPT. PETTY CASH		
CL 39515	1	37651 UTILITY POSTCARDS	34820523	01/05/22	638.27	1/22	841 SAFEGUARD BUSINESS SYSTEMS		
CL 39517	1	37653 READY MIX- WATER PLANT	111888	12/01/21	350.00	1/22	50 SIDNEY RED-E-MIX, INC.		
CL 39524	3	37659 BATTERY	373865	12/06/21	270.00	1/22	47 SIDNEY CARBURETOR & ELECTRIC		
CL 39527	1	37662 SERVICE SADDLE	6641373	12/01/21	112.57	1/22	39 NORTHWEST PIPE FITTINGS,		
CL 39527	4	37662 INSERT LINER & CURBSTOP	6646590	12/09/21	69.56	1/22	39 NORTHWEST PIPE FITTINGS,		
CL 39527	5	37662 BALL CURB STOP	6646591	12/13/21	129.30	1/22	39 NORTHWEST PIPE FITTINGS,		
CL 39531	1	37666 DROP CLOTH	84559014	12/01/21	10.36	1/22	56 BUILDERS FIRSTSOURCE		
<b>Object Total:</b>					<b>1,614.42</b>	<b>47,903.71</b>	<b>150,000.00</b>	<b>102,096.29</b>	<b>32%</b>
300 PURCHASED SERVICES									
CL 39506	1	37643 WATER TANK	T22577	01/01/22	133.74	1/22	2 LOWER YELLOWSTONE R.E.A.		
CL 39507	3	37644 DOT- TIESEN	376444	01/07/22	47.25	1/22	531 GLOBAL SAFETY NETWORK, INC.		
CL 39511	4	-99700 MERCH. SERVICE FEE #6816		11/01/21	176.64	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511	6	-99700 SERVICE CHARGE #5410		12/02/21	34.87	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511	8	-99700 RETURN NSF FEE- WATER/SEWER		11/08/21	75.00	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511	10	-99700 RETURN NSF FEE- WATER/SEWER		11/09/21	154.52	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511	12	-99700 RETURN NSF FEE- WATER/SEWER		11/12/21	35.89	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39511	14	-99700 RETURN NSF FEE- WATER/SEWER		11/19/21	50.71	1/22	1122 STOCKMAN BANK - BANK FEES		
CL 39513	1	37649 WATER SAMPLES	440347	12/05/21	66.00	1/22	350 ENERGY LABORATORIES INC		
CL 39513	4	37649 WATER SAMPLES	442369	12/14/21	66.00	1/22	350 ENERGY LABORATORIES INC		
CL 39518	1	37654 2021 AFR FILING FEE		01/04/22	170.00	1/22	1350 MONTANA DEPARTMENT OF		

02/15/22  
15:49:37

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/22 - 1/22

Page: 2 of 2  
Report ID: B160

Funds 5210-5210, Objects 100-620, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
CL 39519 2	-99699 WATER FUEL	77327606	12/31/21	1,042.84	1/22	1038 WEX BANK		
CL 39522 1	37657 EXCAVATION NOTIFICATIONS	1125103	12/31/21	6.45	1/22	402 UTILITIES UNDERGROUND		
CL 39528 2	37663 2021 SUNRISE PHOTO CONTEST	81-2126766	12/14/21	50.49	1/22	44 REYNOLDS WAREHOUSE GROCERY		
CL 39536 1	37670 HEAD SHOTS- WATER 3X		12/22/21	90.00	1/22	999999 DAWN MARIE PHOTOGRAPHY		
CL 39538 4	37641 WATER TOWER	8158031000	01/06/22	23.81	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39538 6	37641 WELL #10	2620131000	01/07/22	132.89	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39538 8	37641 WATER TREATMENT PLANT	3520131000	01/07/22	1,810.84	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 2	37675 WELLS 5 & 7	2470131000	01/17/22	1,070.12	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 4	37675 WELL #12	3047131000	01/17/22	791.85	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 10	37675 WELL #11	6660131000	01/17/22	432.81	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39544 16	37675 WELL #9	7860131000	01/18/22	1,000.14	1/22	3 MONTANA DAKOTA UTILITIES		
CL 39545 1	-99696 WATER CELL PHONE	9896644428	01/06/22	88.72	1/22	399 VERIZON WIRELESS		
CL 39546 1	37676 JANUARY 2022 WATER BILLS		01/31/22	418.91	1/22	70 U.S.P.O.		
	<b>Object Total:</b>			<b>7,970.49</b>		<b>97,641.92</b>	<b>280,000.00</b>	<b>182,358.08 35%</b>
340 Utility Services								
			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>1,451.53</b>	<b>0.00</b>	<b>-1,451.53 %</b>
500 Fixed Charges								
			/ /					
	<b>Object Total:</b>			<b>0.00</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 100%</b>
	<b>Account Total:</b>			<b>40,681.74</b>		<b>425,013.53</b>	<b>900,600.00</b>	<b>475,586.47</b>
	<b>Fund Total:</b>			<b>40,681.74</b>		<b>425,013.53</b>	<b>900,600.00</b>	<b>475,586.47</b>

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUT Item d.

Statement Date: 01/31/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000030131 01 SP 0.530 106481455572601 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302

Page 1 of 3

## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	168	25,625.23	Credit Card Processing Charges	324.89
Returns	0	0.00	Other Transaction Charges	0.52
Net Sales	168	25,625.23	Payment Network and Associated Fees	58.80
Chargebacks	0	0.00	Authorization Fees	15.12
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	419.33
Total Sales	168	25,625.23		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	--Sales--		--Credits--		--Net Sales--		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	5	709.41	0	0.00	709.41	2.63	4.50	
M/C	50	9,175.86	0	0.00	9,175.86	28.95	34.90	
VISA	113	15,739.96	0	0.00	15,739.96	234.93	18.98	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/04/22	01/04/22	13004472372	0000532	BATCH	1,216.22	0.00	1,216.22
01/05/22	01/05/22	13005500830	0000533	BATCH	2,108.38	0.00	2,108.38
01/06/22	01/06/22	13006524041	0000534	BATCH	2,085.64	0.00	2,085.64
01/07/22	01/07/22	13007454939	0000535	BATCH	1,453.93	0.00	1,453.93
01/08/22	01/08/22	13008562642	0000536	BATCH	2,764.40	0.00	2,764.40
01/11/22	01/11/22	13011465702	0000537	BATCH	2,001.80	0.00	2,001.80
01/12/22	01/12/22	13012333350	0000538	BATCH	771.58	0.00	771.58
01/13/22	01/13/22	12013770971	0000539	BATCH	1,324.89	0.00	1,324.89
01/14/22	01/14/22	13014259175	0000540	BATCH	800.37	0.00	800.37
01/15/22	01/15/22	13015192536	0000541	BATCH	1,864.99	0.00	1,864.99
01/19/22	01/19/22	13019445291	0000542	BATCH	4,925.74	0.00	4,925.74
01/20/22	01/20/22	13020520605	0000543	BATCH	459.11	0.00	459.11
01/21/22	01/21/22	13021684179	0000544	BATCH	472.83	0.00	472.83
01/22/22	01/22/22	13022664611	0000545	BATCH	653.95	0.00	653.95
01/25/22	01/25/22	13025440820	0000546	BATCH	653.17	0.00	653.17
01/26/22	01/26/22	13026601788	0000547	BATCH	276.15	0.00	276.15
01/27/22	01/27/22	13027351969	0000548	BATCH	871.48	0.00	871.48
01/28/22	01/28/22	13028270596	0000549	BATCH	472.70	0.00	472.70
01/29/22	01/29/22	13029647820	0000550	BATCH	447.90	0.00	447.90

# Merchant Billing Statement

Item d.

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000030131 01 SP 0.530 106481455572601 P

Statement Date: 01/31/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 3

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					41.94
VISA FEE Fee Totals					
M/C FEE					15.83
M/C FEE Fee Totals					
DSCV FEE					1.03
DSCV FEE Fee Totals					
<b>Total Payment Network and Associated Fees</b>					<b>58.80</b>

## Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	CR	0.00	0.0000	0.00	19	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	CR	1.03	50.0000	0.52	2	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	1.03		0.52	21		0.00
	DR	CR	0.00		0.00	0		0.00
	NET		1.03		0.52	21		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	115	0.0800	9.20
M/C WAT	50	0.0800	4.00
DISC WAT	5	0.0800	0.40
MISC AUTH FEES	19	0.0800	1.52
Credit Card Authorization Fees:			13.60
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.52
<b>Total Authorization Fees:</b>			<b>15.12</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
<b>Total Non-Taxable Items:</b>			<b>20.00</b>
<b>Total Taxable Items:</b>			<b>0.00</b>
<b>Total Tax:</b>			<b>0.00</b>
<b>Total Other Fees:</b>			<b>20.00</b>

02/17/22  
09:42:04

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

Page: 1 of 1  
Report ID: AP100

For Doc # = 39652  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39652	1354 LAUREN H. PECK, CFP 01/01/22 SID 101A- JANUARY 2022 INTERES	687.50 687.50		NA	3601 490300	610	101000
	# of Claims 1	Total: 687.50					

*Paul Norberg*  
2/17/22

*Jami Christensen*  
2/17/22





**BreeAnn Messer**

---

**From:** Jessie Redfield  
**Sent:** Monday, January 31, 2022 5:52 PM  
**To:** BreeAnn Messer  
**Subject:** Fwd: Lauren Peck, CFP - Montana Municipal Cooperative

Get [Outlook for iOS](#)

---

**From:** Meghan Lunney <meghan.lunney@lpl.com>  
**Sent:** Friday, January 28, 2022 10:44:05 AM  
**To:** Jessie Redfield <clerktreasurer@cityofsidneymt.com>  
**Subject:** Fw: Lauren Peck, CFP - Montana Municipal Cooperative

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Hi Jessica,

The CPA let us know that know that their office did not receive January 2022 Interest payment of \$687.50 payable to the Montana Municipal Cooperative for bond RSID 101A. Please let me know when we should expect this payment.

Thank you and have a great day,  
Meghan

**Meghan Lunney**  
Office Manager

**Lauren H. Peck, CFP®**  
2066 Stadium Drive, Suite 102  
Bozeman, MT 59715  
406.587.4300 FAX 406.587.1562  
[www.PeckFinancialPlanner.com](http://www.PeckFinancialPlanner.com)

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Item a.

B/22  
08:49:54

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Document #/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39569	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		02/01/22 PRINCIPAL- FEBRUARY 2022	1,556.49		NA	5210 490520	610	101000
		02/01/22 INTEREST- FEBRUARY 2022	2,210.51		NA	5210 490520	620	101000
39581	E	509 CARDMEMBER SERVICE - VISA	3,278.85					
		8198 01/13/22 USPS	283.85		NA	5310 430600	200	101000
		8198 01/13/22 USPS	283.85		NA	5210 430500	200	101000
		8198 01/13/22 USPS	283.85		NA	5410 430830	200	101000
		8198 01/13/22 USPS	283.85		NA	5710 430252	200	101000
		8198 01/13/22 USPS	283.85		NA	1000 410550	200	101000
		8198 01/13/22 USPS	283.85		NA	1000 460430	200	101000
		8198 01/13/22 USPS	283.85		NA	2565 430200	200	101000
		7432 01/03/22 AUTODESK	400.00		NA	5210 430500	200	101000
		4866 12/29/21 NORTON & USPS	106.84		NA	5210 430500	300	101000
		5644 01/11/22 E-REPLACEMENT PARTS	41.39		NA	5210 430500	200	101000
		8922 01/11/22 URQ.ME	179.40		NA	1000 460430	200	101000
		2434 01/19/22 MSFT OFFICE	160.00		NA	1000 410540	300	101000
		3824 01/19/22 MSFT OFFICE	128.00		NA	1000 410550	300	101000
		252 12/21/21 RESTORX & USPS	276.27		NA	5310 430600	300	101000
39596	E	1122 STOCKMAN BANK - BANK FEES	508.80					
		12/31/21 SERVICE CHARGE #0173	30.00		NA	1000 410540	300	101000
		12/31/21 SERVICE CHARGE #0486	30.00		NA	1000 410540	300	101000
		12/31/21 MERCH NET SETTLE FEE #2929	97.03		NA	1000 410550	300	101000
		12/01/21 MERCH NET SETTLE FEE #6816	139.01		NA	5210 430500	300	101000
		12/01/21 MERCH NET SETTLE FEE #6816	139.01		NA	5310 430600	300	101000
		01/03/22 SERVICE CHARGE #5410	36.87		NA	5210 430500	300	101000
		01/03/22 SERVICE CHARGE #5410	36.88		NA	5310 430600	300	101000
39597	E	1038 WEX BANK	8,259.34					
		78050380 01/31/22 STREETS FUEL	1,111.30		NA	2565 430200	300	101000
		78050380 01/31/22 WATER FUEL	563.79		NA	5210 430500	300	101000
		78050380 01/31/22 SEWER FUEL	691.99		NA	5310 430600	300	101000
		78050380 01/31/22 SOLID WASTE FUEL	3,827.56		NA	5410 430830	300	101000
		78050380 01/31/22 PARKS FUEL	173.13		NA	1000 460430	300	101000
		78050380 01/31/22 ICE & SNOW FUEL	1,891.57		NA	2566 430251	300	101000
39605		402 UTILITIES UNDERGROUND LOCATION	6.28					
		2015104 01/31/22 EXCAVATION NOTIFICATIONS	5.16		NA	5210 430500	300	101000
		2015104 01/31/22 COST OF DOING BUSINESS	1.12		NA	5310 430600	300	101000

Electronic  
Checks  
already  
approved

*[Handwritten signature]*  
2/2

Item a.

8/22  
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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

Page: 2 of 5  
Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Disc \$	PO #	Fund	Org Acct	Object Proj	Cash Account
				Line \$						
39606		3 MONTANA DAKOTA UTILITIES		8,366.49 ✓						
	4469031000	02/03/22 STREET LIGHTS		8,329.29 ✓		NA	2425	430263	300	101000
	1369031000	02/03/22 VIALGE SQUARE FLOODLIGHT		16.55 ✓		NA	2425	430263	300	101000
	3469031000	02/03/22 2ND AVE & 3RD ST		20.65 ✓		NA	2425	430263	300	101000
39607		1045 TRACTOR SUPPLY CREDIT PLAN		112.94 ✓						
	100503695	01/04/22 TIRE FOR SHOP DOLLY		39.98 ✓		22494	2565	430200	200	101000
	200365315	01/06/22 HAMMER & TORPEDO LEVEL		32.98 ✓		NA	5210	430500	200	101000
	200366826	01/19/22 WHEEL BARROW WHEELS		39.98 ✓		NA	2565	430200	200	101000
39608		529 CNA SURETY		169.50 ✓						
	58169142	02/07/22 WATER CASHIER BOND		84.75		NA	5210	430500	300	101000
	58169142	02/07/22 WATER CASHIER BOND		84.75		NA	5310	430600	300	101000
39609		756 AMERICAN WELDING & GAS, INC.		23.43 ✓						
	8275555	01/14/22 WELDING TIPS		23.43		22883	2565	430200	200	101000
39610		1067 SONDA'S SOLUTIONS		714.05 ✓						
	SP0112022	01/11/22 EMBROIDERY SERVICE		70.00 *		NA	1000	420100	200	101000
	SS01212023	01/21/22 SHIRTS		155.21 *		NA	1000	420100	200	101000
	T001292022	01/29/22 SHIRTS		488.84 *		NA	1000	420100	200	101000
39611		77 RICHLAND COUNTY TREASURER		868.00 ✓						
	01/06/22	SPD PRISONER BOARD- DEC. 2021		868.00		NA	1000	420200	300	101000
39612		E 1038 WEX BANK		2,545.43 ✓						
	77759994	01/23/22 SPD FUEL		2,545.43		NA	1000	420100	230	101000
39613		155 KOHLER COMMUNICATIONS		520.00 ✓						
	29496	01/12/22 WORK ON K9 VEHICLES- #6296		520.00		NA	1000	420100	230	101000
39614		531 GLOBAL SAFETY NETWORK, INC.		87.50 ✓						
	376444	01/07/22 NON-DOT LAB TESTING- FLETCHER		43.75		NA	1000	420100	300	101000
	376444	01/07/22 NON-DOT LAB TESTING- ZEILER		43.75		NA	1000	420100	300	101000
39615		999999 JAMES FLETCHER		655.50 ✓						
	01/31/22	TRAINING PER DIEM- HELENA, MT		405.00 *		NA	2390	420100	300	101000
	01/31/22	TRAINING PER DIEM- MESA, AZ		250.50		NA	2390	420100	300	101000

Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Line \$	Disc \$	PO #	Fund	Org Acct	Object Proj	Cash Account
39616		77 RICHLAND COUNTY TREASURER			100,068.57		NA	1000	420100	310	101000
	01/05/22	2021-2022 COMMUNICATIONS 1ST			100,068.57		NA	1000	420100	310	101000
39617		911 CMI, INC			218.72		NA	1000	420100	200	101000
	8046438	01/04/22 GAS CYLINDER FOR INTOXILYZER			218.72		NA	1000	420100	200	101000
39618		263 BOSS INC.			299.86		NA	1000	420100	200	101000
	436855-1	01/04/22 DESK CALENDAR			8.99		NA	1000	420100	200	101000
	436855-0	01/03/22 SPD OFFICE SUPPLIES			14.50		NA	1000	420100	200	101000
	441036-0	01/19/22 SPD OFFICE SUPPLIES			152.91		NA	1000	420100	200	101000
	439597-1	01/17/22 SPD OFFICE SUPPLIES			46.99		NA	1000	420100	200	101000
	439597-0	01/14/22 FILES			61.98		NA	1000	420100	200	101000
	442301-0	01/25/22 ENVELOPES			14.49		NA	1000	420100	200	101000
39619		481 BALCO UNIFORM CO			2,208.20		NA	1000	420100	200	101000
	64846-2	12/17/21 CLASS A UNIFORMS			2,208.20		NA	1000	420100	200	101000
39620		445 EAGLE COUNTRY FORD			282.80		NA	1000	420100	230	101000
	63340	01/14/22 DIAGNOSE CHECK ENGINE LIGHT			130.00		NA	1000	420100	230	101000
	63409	01/24/22 OIL CHANGE #6240			81.85		NA	1000	420100	230	101000
	62945	11/19/21 OIL CHANGE- REMAINING BALANCE			18.00		NA	1000	420100	230	101000
	63472	01/31/22 OIL CHANGE #6296			52.95		NA	1000	420100	230	101000
39621		1166 JOHNSON, ROBERTS, & ASSOC.			35.00		NA	1000	420100	300	101000
	147620	01/20/22 PHQ- BEASLEY			17.50		NA	1000	420100	300	101000
	147644	01/24/22 PHQ- DRAGER			17.50		NA	1000	420100	300	101000
39622		94 CARQUEST AUTO PARTS STORES			232.45		NA	1000	420100	200	101000
	2310-54022	01/15/22 AUTOMOTIVE SUPPLIES			232.45		NA	1000	420100	200	101000
39623		19 ELK RIVER PRINTING			130.00		NA	1000	420100	200	101000
	37393	12/31/21 PRINT CRIME REPORTS			130.00		NA	1000	420100	200	101000
39624		E 399 VERIZON WIRELESS			846.15		NA	1000	420100	340	101000
	9896644427	01/06/22 SPD CELLULAR SERVICES			846.15		NA	1000	420100	340	101000
39625		1352 IACP			190.00		NA	1000	420100	300	101000
	10079348	12/28/21 MEMBERSHIP DUES			190.00		NA	1000	420100	300	101000

*might be  
ALSO spent  
but don't know  
if doctor  
invoice*

... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
				Line \$					
39626	603243	01/31/22 EVIDENCE SUPPLIES	1183 TRI-TECH FORSENSICS	369.00		NA	1000 420100	200	101000
39627	22039340-0	01/27/22 FIREARM SUPPLIES	865 BROWNELLS INC.	154.30		NA	1000 420100	200	101000
39628	770183	01/21/22 EQUIPMENT FOR NEW PATROL VEHIC	1236 DANA SAFETY SUPPLY, INC	253.50		NA	1000 420100	230	101000
39629	37966	12/23/21 MONTANA CODE ANNOTATED-SPD	328 MONTANA LEGISLATIVE SERVICES	350.00		NA	1000 420100	200	101000
39630	395558	12/30/21 REPAIR RADAR UNIT	969 APPLIED CONCEPTS INC	995.00		NA	1000 420100	230	101000
	395560	12/30/21 REPAIR RADAR UNIT		320.00		NA	1000 420100	230	101000
	396244	12/30/21 RADAR UNIT MOUNTS FOR NEW CAR		295.00		NA	1000 420100	230	101000
39631	1016	12/16/21 CARGO BOX FOR PATROL VEHICLES	1353 ESTES AMS	2,390.95		NA	1000 420100	230	101000
39632	65358	01/11/22 GLOVES	481 BALCO UNIFORM CO	263.82		NA	1000 420100	200	101000
	65525	01/21/22 CLASS A PANTS		139.00*		NA	1000 420100	200	101000
	69846-3	01/21/22 BELT		72.00*		NA	1000 420100	200	101000
39633	1007	01/14/22 DRUG TEST COLLECTION FEE--SPD	1351 FIRST CHOICE DRUG TESTING, LLC	50.00		NA	1000 420100	300	101000
39634	1853766	06/07/21 DUTY GEAR	139 GALL'S LLC	405.18		NA	1000 420100	200	101000
	19936779	01/06/22 JACKETS		396.23		NA	1000 420100	200	101000
39635	02/07/22	K9 PURCHASE SERVICES	E 1262 VISA	2,371.12		NA	1000 420100	200	101000
	02/07/22	K9 SUPPLIES		1,095.68		NA	1000 420150	300	101000
	02/07/22	K9 SUPPLIES		1,027.95		NA	1000 420150	200	101000
39636	80085013	10/29/21 BEACON MOBILE HOSTING	244 BADGER METER INC.	203.12		NA	5210 430500	300	101000
	80085013	10/29/21 BEACON MOBILE HOSTING		101.56		NA	5310 430600	300	101000

Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39637		959 MOTION INDUSTRIES		22,029.24 ✓					
	WVTP PHASE 3 DRAW 28								
		216108 10/01/21 2021 SEWER REHAB		18,261.23		5310	430600	952	101000
		216146 11/05/21 ENGINEERING & SURVEY SEWER REH		1,739.00		5310	430600	952	101000
		216107 10/01/21 WASHDOWN STATION		2,029.01		5310	430600	952	101000
39638		307 MORRISON MAIERLE, INC.		4,142.00 ✓					
	WVTP PHASE 3 DRAW #29								
		216238 12/20/21 ENGINEERING & SURVEY SEWER REH		4,142.00		5310	430600	952	101000
				# of Claims	38	Total:	168,372.09		
				Total Electronic Claims	21,576.69	Total Non-Electronic Claims	146795.40		

- Chief Kraft was unable to turn claims in on time for 2/7/22 agenda due to illness.

- Both signers for City Council were unavailable so clerk/Treasurer signed w/ Mayor Norby and they will be reviewed when Council member is available.

Jessica Chamberlin 2/8/22

Item a.

18/22  
12:05:09

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

Page: 1 of 3  
Report ID: AP100

\* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39548	02/01/22	SID 101A- JAN, 2022 INTEREST	1354 LAUREN H. PECK, CFP		687.50		NA	3601 490300	610	101000
39639	6996970	01/31/22 PHONES	454 NICE		52.74		NA	1000 411200	340	101000
39640	5293	02/07/22 DOT PHYSICAL- CHRIS VOLK	489 YELLOWSTONE CHIROPRACTIC CLINIC		90.00		NA	2565 430200	300	101000
39641	80456	01/31/22 E-STATEMENTS & WEB POSTINGS	1174 VALLI		116.91		NA	5210 430500	300	101000
	80456	01/31/22 E-STATEMENTS & WEB POSTINGS			29.22		NA	5310 430600	300	101000
	80456	01/31/22 ONLINE MAINT.			29.22		NA	5210 430500	300	101000
	80456	01/31/22 ONLINE MAINT.			29.25		NA	5310 430600	300	101000
39642	5094795437	02/08/22 GLOVES FOR CITY SHOP USE	1150 CINTAS		291.06		20985	5410 430830	200	101000
	5094795437	02/08/22 GLOVES FOR CITY SHOP USE			97.02		20985	5310 430600	200	101000
	5094795437	02/08/22 GLOVES FOR CITY SHOP USE			97.02		20985	2565 430200	200	101000
39643	224238	02/08/22 TECHNICAL ASST. ON STORM SEWER	307 MORRISON MATERIE, INC.		7,915.14		NA	5210 430500	300	101000
	224238	02/08/22 TECHNICAL ASST. ON STORM SEWER			3,957.57		NA	5310 430600	300	101000
39644	MO-002717	02/07/22 CHECK HEATERS DOWN AT SHOP	470 AGRI INDUSTRIES INC.		282.76		NA	2565 430200	200	101000
39646	9898887854	02/16/22 WATER CELL PHONE	E 399 VERIZON WIRELESS		391.96		NA	5210 430500	300	101000
	9898887854	02/16/22 SEWER CELL PHONE			101.76		NA	5310 430600	300	101000
	9898887854	02/16/22 PARKS CELL PHONE			47.11		NA	1000 460430	300	101000
	9898887854	02/16/22 STREETS CELL PHONE			47.11		NA	2565 430200	300	101000
	9898887854	02/16/22 GARBAGE CELL PHONE			47.11		NA	5410 430830	300	101000
	9898887854	02/16/22 FIRE CELL PHONE			47.11		NA	1000 420400	300	101000
39647	8588342718	02/04/22 GENERATOR- 1105 3RD ST NW	3 MONTANA DAKOTA UTILITIES		2,214.49		NA	1000 420400	300	101000
	8130849422	02/04/22 FIREHALL- 1105 3RD ST NW			2,144.63		NA	1000 420400	300	101000

Item a.

18/22  
12:05:09

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

Page: 2 of 3  
Report ID: AP100

\*\*\* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39648	6456	01/25/22 SNOWBLOWER-JRB 416 HITCH	354 FAIR MFG., INC.	3,573.00*		20978	2565 430200	940	101000
39649		51 SIDNEY HERALD		408.50					
	478546	01/23/22 NEILSON-HALVORSON- SEWER		313.14		NA	5310 430600	300	101000
	479461	01/30/22 ZONING CODE- MARIJUANA		42.12		NA	1000 410210	300	101000
	483477	02/13/22 DRINKING WATER		53.24		NA	5210 430500	300	101000
39650		2 LOWER YELLOWSTONE R.E.A.		7,274.81					
	T22577	02/02/22 WATER TANK		136.80		NA	5210 430500	300	101000
	T11662	02/02/22 3-PHASE		679.41		NA	5310 430600	300	101000
	T10686	02/02/22 SIDNEY LAGOON		4,473.40		NA	5310 430600	300	101000
	T11305	02/02/22 LAGOON		1,985.20		NA	5310 430600	300	101000
39651		3 MONTANA DAKOTA UTILITIES		3,687.01					
	2227684987	02/04/22 202 S CENTRAL AVE		20.05		NA	2425 430263	300	101000
	3520131000	02/04/22 WATER TREATMENT PLANT		1,547.17		NA	5210 430500	300	101000
	2710131000	02/04/22 SWIMMING POOL		439.73		NA	1000 460445	300	101000
	1469031000	02/04/22 FIREHALL- 115 2ND ST SE		1,394.55		NA	1000 411200	300	101000
	5679031000	02/04/22 CENTRAL PARK LIGHTS		57.88		NA	2425 430263	300	101000
	4679031000	02/04/22 PARK PAVILLION		131.45		NA	1000 460430	300	101000
	4520131000	02/04/22 CT METERED BASEBALL FIELD		43.96		NA	2425 430263	300	101000
	3710131000	02/04/22 SWIMMING POOL		7.80		NA	1000 460445	300	101000
	7490431000	02/04/22 TENNIS COURTS		20.05		NA	1000 430263	300	101000
	7189031000	02/04/22 CC PARK LOT		16.56		NA	2425 430263	300	101000
	2732331000	02/04/22 BIKE PATH		7.81		NA	2425 430263	300	101000
39653		127 NORTHWEST INDUSTRIAL SUPPLY CO		577.30					
	1549298-1	02/08/22 FLAT HOOD RAKE HEADS		236.34		20984	2565 430200	200	101000
	1549298	02/08/22 HANDLE BAR & SAFETY GLASSES		340.96		20984	2565 430200	200	101000
39654		1228 AMBIENTE H2O INC		1,731.30					
	V201969	10/05/21 DO PROBE		1,731.30		NA	5310 430600	200	101000
39655		1026 DENNING, DOWNEY & ASSOCIATES		15,054.02					
	15148	02/11/22 2021 CLOSING AUDIT		3,780.00		NA	2565 430200	300	101000
	15148	02/11/22 2021 CLOSING AUDIT		3,780.00		NA	5310 430600	300	101000
	15148	02/11/22 2021 CLOSING AUDIT		3,780.00		NA	5410 430830	300	101000
	15148	02/11/22 2021 CLOSING AUDIT		3,714.02		NA	5210 430500	300	101000



18/7/22  
12:05:09

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

Page: 3 of 3  
Report ID: AP100

\*\*\* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39656		3 MONTANA DAKOTA UTILITIES		16.60		NA	2425 430263	300	101000
		4671131000 02/11/22 1101 3RD ST NW							
39657		12 CROSS PETROLEUM		153.02		NA	1000 420400	300	101000
		14248 01/31/22 FUEL FOR FIRE DEPT.							
39658		263 BOSS INC.		105.77		NA	1000 420400	200	101000
		447792-0 02/06/22 OFFICE SUPPLIES FOR FIRE DEP							
39659	E	492 USDA RURAL DEVELOPMENT		3,767.00		NA	5210 490520	610	101000
		03/01/22 PRINCIPAL- MARCH 2022		1,775.48		NA	5210 490520	620	101000
		03/01/22 INTEREST- MARCH 2022		1,991.52					
39660		3 MONTANA DAKOTA UTILITIES		4,886.28		NA	2425 430263	300	101000
		0659353244 02/14/22 SEWER WASH DOWN FAC.		39.23		NA	2425 430263	300	101000
		8979779764 02/14/22 REYNOLDS PARKING LOT		27.70		NA	5310 430600	300	101000
		7041131009 02/14/22 S MEADOW SEWER LIFT		87.96		NA	5310 430600	300	101000
		9741131000 02/14/22 LEE'S TIRE SEWER LIFT		52.25		NA	5310 430600	300	101000
		6660131000 02/14/22 WELL #11		189.71		NA	5210 430500	300	101000
		6571131000 02/14/22 HOLLY SUGAR SEWER LIFT		55.08		NA	5310 430600	300	101000
		6096768728 02/14/22 S MEADOW SOFTBALL FIELDS		25.03		NA	2425 430263	300	101000
		4761131000 02/14/22 N SIDNEY SEWER LIFT		78.53		NA	5310 430600	300	101000
		4303731000 02/14/22 WALK PATH LONE TREE CREEK		50.74		NA	2425 430263	300	101000
		3671131000 02/14/22 1101 3RD ST NW- CITY SHOP		1,449.09		NA	2425 430263	300	101000
		3047131000 02/14/22 WELL #12		774.29		NA	5210 430500	300	101000
		2671131000 02/14/22 1101 3RD ST NW		1,158.72		NA	2425 430263	300	101000
		2470131000 02/14/22 WELLS #5 AND #7		897.95		NA	5210 430500	300	101000

# of Claims 21 Total: 53,277.17

Total Electronic Claims 4,158.96 Total Non-Electronic Claims 49118.21