



City of Sidney, MT  
City Council Regular Meeting 10-2-23  
October 02, 2023 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: 713 080 5898 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. [September 18th, 2023 Regular Meeting Minutes](#)
  - b. [September 25th, 2023 Special Meeting Minutes](#)
5. Visitors
  - a. Visitors:
6. Public Hearing
  - a. October 4th, 2023 Parking Commission at 9am-Holly Street Builders Parking Variance
  - b. October 11th Zoning Board at 8am-Hilltop Shop Zoning Change Request
7. Mayor Norby
  - a. Update:
8. Committee Meeting Work
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

12. City Planner

13. City Attorney

14. Chief of Police

[a.](#) August 2023 Police Department Report

15. Public Works Director

a. Update:

[b.](#) DEQ Administrative Order on Consent for Sidney Lagoon Closed

c. 200,000 Gallon Tank Relining Project-Call for Water & Sewer Committee Meeting

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

[b.](#) August 2023 Water/Sewer Bank Transfer \$252,832.70

c. City Hall Remodel Update-Moving out of City Hall and Pre-Construction meeting Wednesday October 4th

18. Consent Agenda

[a.](#) Claims to be approved: \$140,628.77

[b.](#) Building Permits to be approved: 2024-23, 2024-28 to 2024-30 and 2024-32

19. Adjournment



City of Sidney, MT  
 City Council Regular Meeting 9-18-23  
 September 18, 2023 6:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 713 080 5898 Passcode: 4332809

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**1. Call to Order**

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

**2. Pledge of Allegiance**

The Pledge of Allegiance was stated by all.

**3. Aldermen Present**

Christensen, Godfrey, Stevenson, Koffler, Rasmussen (via phone) and DiFonzo

**4. Correction or Approval of Minutes**

**a. September 5th, 2023 Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

**5. Visitors**

Visitors: Jackie Gonzalez, Hayden Wildmen

**a. Richland Economic Development Update**

Mrs. Leslie Messer and Mr. Gary Schoepp gave the Sidney City Council an update on Richland Economic Development. Mrs. Messer stated last fall they worked with the Les Schwab developer on contacts for the property owner for their new property and construction contacts. She stated

they also wrote letters of support with the essential air award and worked with Walt McNutt on ensuring Cape Air retained their position to continue to provide services to the community. They have also been working on the open alcohol license and with the agriculture community. She stated they have been in collaboration with the Chamber of Commerce for workshops within the community. Mr. Schoepp stated the Revolving Loan Fund through RED has a committee who works with local lenders for businesses who need assistance with down payments. He stated the PSC Insulation and Sidney Yellowstone Merc project have been awarded this year. He stated they have had other applicants that did not pursue the funds further. Alderwoman Godfrey asked if there are any considerations to upping the amount an applicant can ask for and Mr. Schoepp stated right now it is \$100,000 out of the \$1,000,000 gifted to the program from Richland County. He stated there is approximately \$730,000 available and depending on the applicant they could increase the award amount.

## 6. Public Hearing

Nothing.

## 7. Mayor Norby

### a. Special Meeting September 25th, 2023 at 6:30pm-Award Bid for the City Hall Remodel

Mayor Norby announced the Special Meeting scheduled for the following Monday.

## 8. Committee Meeting Work

Nothing.

## 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

Alderwoman Godfrey stated the 5K run for the Fall Fest the Chamber received approval for at the September 5th, 2023 Council Meeting will no longer include the alcohol stops and wanted to update the Council.

Alderman DiFonzo asked about the nuisance property on 7th Avenue SW that was brought to the Nuisance Committee's attention. PWD Hintz stated he could get an update from City Attorney Kalil and Alderman DiFonzo he feels the agreements in place are not being upheld and it has not taken care of. Alderwoman Godfrey asked if they are reoccurring issues is there is ramifications and Clerk/Treasurer Chamberlin stated the same process follows each time, but the process is

streamlined enough to make quick action. Alderman DiFonzo asked for an update at the next council meeting.

## 10. Unfinished Business

Nothing.

## 11. New Business

Nothing.

## 12. City Planner

### a. Richland Pump Boundary Line Relocation

PWD Hintz presented the Richland Pump Boundary Line Relocation. He stated it is the same property owner on both sides of the relocation and it is to accommodate a new shop/building.

Motion was made to approve with conditions outlined in the staff report of City Planner Sanderson.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

## 13. City Attorney

### a. Resolution 3910-Cancelling the General Election for Municipal Officers 2023

Mayor Norby read Resolution 3910, canceling the General Election for Municipal Officers on November 7th, 2023, out loud. Clerk/Treasurer Chamberlin stated with no one filling or writing in to run against the 3 incumbents, the City is legally allowed to cancel the general election, which will save the City upwards of \$10,000.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

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

## 14. Chief of Police

Chief Kraft stated the August 2023 report will be on the next Council meeting agenda, Clerk/Treasurer Chamberlin apologized for not having it on this agenda. He stated one of the veteran officers gave their resignation with their last day having been September 10th. He stated they did test and interviews with only one progressing. He stated there is one other applicant that has already been through the academy, but with nothing finalized for both applicants. He stated this leaves the department very short staffed. Alderman DiFonzo asked what test they have not

been able to pass and Chief Kraft stated it is the standard test and a short-written test that the department has used for a while.

Alderman DiFonzo asked for an update on the meetings Chief Kraft has attended. He stated he was in training in Helena last week. Mayor Norby thanked Chief Kraft for the involvement and training he has been doing and the representing the City of Sidney. Alderman DiFonzo stated he is concerned with staffing and continuing training and/or people being out of town.

Alderwoman Rasmussen stated she has been asked to inquire about the clown on the walking path and Chief Kraft stated there has been nothing reported to the Police Department. She stated she was told there was 3 reports filed and would check with those who stated they had reported it.

## 15. Public Works Director

### a. August 2023 Public Works Report

PWD Hintz provided the August 2023 Public Works Report. He stated the phase 3 project is almost complete, with punch list items being done. He stated they are still working on paving, with a truck shortage they have not been able to do Yellowstone Court and they will be doing sewer line replacements.

### b. 200,000 Gallon Tank Relining Pay Application 1 for \$57,458.00

PWD Hintz provided the first pay application for the 200,000-gallon tank relining. He stated this project is being paid for out of the City's budget. He stated they have been sand blasting the last 2 weeks and hopefully start the spray on lining for the tank next week.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

## 16. Fire Marshal/Building Inspector

Nothing.

## 17. City Clerk/Treasurer

### a. August 2023 Treasurer's Report

Clerk/Treasurer Chamberlin presented the August 2023 Treasurer's Report. She stated the August 2023 Water/Sewer bank transfer will be at the next council meeting for approval. She stated the FYE Closing and Audit documents have been sent off to the auditor and property tax information will be sent to the County this week. She stated they are trying to get all big items done before the move out of City Hall.

**b. August 2023 JV Report**

Clerk/Treasurer Chamberlin presented the August 2023 JV Report for approval.

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 Godfrey, Alderwoman Christensen

**18. Consent Agenda**

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

**a. Claims to be approved:** \$231,635,.40

**b. Building Permits to be approved:** 2024-24, 2024-25 and 2024-27 and RC2024-8 to RC2024-9

**19. Adjournment**

at 6:56 pm.



City of Sidney, MT  
 City Council Special Meeting 9-25-23  
 September 25, 2023 6:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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**1. Call to Order**

Mayor Norby called the Special Meeting of the Sidney City Council to order 6:30pm.

**2. Pledge of Allegiance**

The Pledge of Allegiance was stated by all present.

**3. Aldermen Present**

Christensen, Godfrey, Stevenson, Koffler, Rasmussen (via phone) and DiFonzo

**4. Visitors**

Greg Hitchcock (Sidney Herald) and Sean Swisse (B&B Builders)

**5. New Business**

**a. City Hall Remodel Bid Award**

Clerk/Treasurer Chamberlin stated they held the bid opening for the City Hall Remodel on September 12th, 2023. She stated they had 2 bidders: B&B Construction was the lowest bidder at \$1,584,128 with 180 calendar days and Corland Construction at \$1,613,000 with 200 calendar days. She stated with B&B Builders having the lowest bid, SDI Architects and city staff worked with B&B Builders on getting a list of valued engineering items, or items that are specifically given a cost to for the City to decide if they would like to continue to include those items. She stated with the current bid amount the City will have approximately \$130,000 in construction contingency and another almost \$90,000 in excess funding available for the project. Clerk/Treasurer reviewed the VE items and discussion:

**VE Item #1: Deduct -\$7,400.00. Change from Solid surface countertops to laminate with Gem-Lock edges.** Clerk/Treasure Chamberlin stated this VE item has other options in VE #11 and VE



#13. She stated they are recommending to stay with the solid surface countertops, as they are more durable and can be sanded down and refinished if scratches happen, unlike laminate. She stated they would like to do a Request for Proposal once the bid is awarded because when it was bid the subcontractor only bid the higher costing countertop for the entire project, which is the wood stain looking countertop, and it could be looked at possibly going with the lesser costing gray countertop. General consensus of the City Council was to do an RFP for VE#13 and to not approve VE #1 and #11.

**VE Item #2: Deduct -\$1,600.00. Change from 5-piece cabinet doors to flat panel.** Clerk/Treasurer Chamberlin stated they are not recommending this VE as aesthetically they would like the 5 piece cabinets and it does not save enough money. General consensus of the City Council was to not approve VE #2.

**VE Item #3: Deduct -\$9,000.00. Repaint Exterior stucco rather than installing new metal siding.** Clerk/Treasurer Chamberlin stated by doing this VE there would be metal siding under the newly installed windows on the north of the building, but all other locations there is currently stucco would only be painted. She stated they could do an RFP to get the cost of not doing any metal siding and installing stucco boards under the new windows to have a more cohesive look and save further money. Alderwoman Godfrey expressed concern with not updating the outside of the building and the state of the stucco being cracked and the durability of the commercial grade metal siding was also discussed. General consensus of the City Council was to not approve VE #3.

**VE Item #4: Deduct -\$12,200.00. Remove (2) Type B windows and associated work from west façade; leave as existing infill/paint stucco on exterior, match adjacent on interior.** Clerk/Treasurer Chamberlin stated this would remove 2 of the 3 windows in PWD Hintz office, leaving him with a north facing window. PWD Hintz stated he would prefer to not have as many windows in his office. General consensus of the City Council was to approve VE #4.

**VE Item #5: Deduct -\$5,600.00. Remove wood wainscot from the soffit above the council desk, and the top section from the south wall of 130 Council Chambers (go down to 4'0" high wainscot only on this wall to match adjacent walls).** Clerk/Treasurer Chamberlin stated the original plan was to have a full wall of wainscot behind the council dais, but this reduces it to the 4 foot wainscot that will be on the other walls. General consensus of the City Council was to approve VE #5

**VE Item #6: Deduct -\$4,800.00. Remove east side concrete, ramp and rails from the project scope entirely.** Clerk/Treasurer Chamberlin stated the public works crew will be fixing the sidewalk and curb and gutter in this location next spring and so this will be done by them at that time. General consensus of the City Council was to approve VE #6.

**VE Item #7: Deduct -\$4,181.00. - Change kitchen sink to standard ADA-compliant double bowl stainless steel and change faucet to 'economy' ADA-compliant fixture with satin chrome finish - Change to an 'economy' wall sink and faucet in restrooms. - Remove shower from staff restroom; replace with mop sink with stainless steel splash guards.** Clerk/Treasurer Chamberlin stated they are recommending doing a RFP for this VE item, as they would recommend doing the changes in the kitchen area and taking out the staff shower, but do not want to see the change to the

economy wall sink and faucet in the restrooms. General consensus of the City Council was to do an RFP for VE #7 to get cost breakdown of these items and possibly only do part of them.

**VE Item #8: Deduct -\$50.00. Kitchen Hood – change to economy model.** General consensus of the City Council was to not approve VE #8.

**VE Item #9: Deduct -\$4,500.00. Lighting Package – Provide VE Fixture package (as able) with similar look to basis of design.** Clerk/Treasurer Chamberlin stated they are not recommending approval of this VE as there is no guarantee the lighting package chosen will be what they have picked out and the City will have less authority on approval. General consensus of the City Council was to not approve VE #9.

**VE Item #10: Deduct -\$5,500.00. At council desk, change to (1) quad-plex outlet and (1) data outlet per ~9'0" section, center on section.** Clerk/Treasurer Chamberlin stated the original plans had separate outlets at each chair for the council dais and the staff desk, this will reduce the number of outlets from 12 to 4. Alderman DiFonzo stated he has concerns with that not being enough outlets for use and would like to see 4 six plex outlets minimally. General consensus of the City Council was to do an RFP for VE #10 to get cost and see if able to do 6 plexes instead of quadplexes.

#### **ADDITIONAL VE ITEMS OFFERED BY SIDNEY MILLWORK & B&B BUILDERS**

**VE Item #11: Deduct -\$13,200.00. Change from solid surface countertops to laminate with 3mm PVC Edge.** Discussed with VE #1.

**VE Item #12: Deduct -\$3,600.00. Delete crown molding in rooms 102, 103, 105, 107, 108, 113, 114, 115, 120 and 121.** Clerk/Treasurer Chamberlin stated they are not recommending getting rid of the crown molding, as it will be more aesthetically pleasing and seamless with the drop ceiling. Mr. Swisse stated it is only a trim board, not fancy crown molding. General consensus of the City Council was to not approve VE #12.

**VE Item #13: Deduct -\$4,500.00. The only spec on the solid surface was "Equal to Dupont Corian" I priced the solid surface to include a full range of colors for Corian or LG Hi Macs. If they want to stay with solid surface countertops and choose colors from color groups 1 or 2, they could save this much.** Discussed with VE #1.

**VE Item #14: Deduct -\$8,200.00. Delete all (17) window treatments.** Clerk/Treasurer Chamberlin stated the current plans have 2-inch wood looking blinds but they do feel window treatments are necessary. Alderman Stevenson asked if the office window tint was looked at so blinds are not needed and Alderwoman Christensen stated tinting would be a better option for longevity. General consensus of the City Council was to request a RFP for VE #14 to see cost of window tinting instead of blinds.

**VE Item #15: Deduct -\$25,000.00. Delete all wall tiles only in the bathrooms, replacing them with wet rated sheetrock and epoxy paint.** Clerk/Treasurer Chamberlin stated the original plans had 6-foot of wall tile in all of the bathrooms, but since these are not high traffic and high use restrooms they do not feel it is necessary. General consensus of the City Council was to approve VE #15.

Motion was made to award the bid for the City Hall Remodel to B&B Builders for \$1,584,128 with the VE deductions as discussed.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

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

**6. Adjournment**

**Adjournment:** 7:09 pm.

**Sidney Police Department**  
**Month End Report**  
**Month Ending: August 2023**

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	34
Juvenile Arrestee	0
<b>Total Arrested Persons</b>	<b>34</b>

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	15	32	2	49
Juvenile	0	0	0	0
<b>Total</b>	<b>15</b>	<b>32</b>	<b>2</b>	<b>49</b>

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	11	85	2	98
Offenses Cleared	7	79	2	88
Offenses Pending	4	6	0	10
% of Cases Cleared	64%	93%	100%	90%

Traffic Information	Total
Traffic/Criminal Citations	242
Written Warnings	142
Parking Citations	1
Accidents Investigated	8
DUI's	9

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	9
Animals Impounded	8
Court Hours	2.5
Overtime Hours	38 @ \$1,797.86
Calls for Service	525

Reported by: *Crystal A. Grant*



September 20, 2023

Rick Norby, Mayor  
City of Sidney  
115 2<sup>nd</sup> Street SE  
Sidney, MT 59270

**RE: Case Closure, Docket No. WQ-13-05 (MPDES Permit No. MT0021849; FID 2210)**

Dear Mayor Norby:

On January 31, 2013, the City of Sidney (City) and the Montana Department of Environmental Quality (DEQ) entered into an Administrative Order on Consent (Consent Order) to resolve violations of the Water Quality Act (Act) at the City's wastewater treatment system (WWTS).

The Consent Order required that the City complete corrective actions to return the WWTS to compliance with the Act.

Review of the last 12 months of discharge monitoring reports submitted by the City to DEQ show that there have been no effluent limit violations. DEQ has determined that the City has returned to compliance with the Act and has fulfilled its obligations of the Consent Order; therefore, I am closing this case.

If you have any questions or need further assistance, please contact me at the telephone number or email listed below.

Sincerely,

A handwritten signature in blue ink, appearing to read "Susan Bawden", is written over a horizontal line.

Susan Bawden  
Enforcement Program  
(406) 444-3390  
email: [sbawden@mt.gov](mailto:sbawden@mt.gov)

cc via email: Kirsten Bowers, DEQ Legal  
Laura Gundlach, P.E., Morrison-Maierle  
Lisa Kay Prideaux, EPA Montana  
Tatiana Davila, Chris Romankiewicz, DEQ WPB

**Sewer 5310-430600**

Aug-23

Payroll

100	\$24,868.88
141	\$37.28
142	\$806.15
143	\$1,852.09
144	\$2,255.63
146	\$4,110.55
<b>Total</b>	<b>\$33,930.58</b>

Supplies

200	\$20,526.09
-----	-------------

Purchased Services

300	\$13,157.39
-----	-------------

Utility Services

340	\$0.00
-----	--------

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-OPER

930	\$12,639.42
-----	-------------

Imp Not Bldgs-R&D

932	\$2,250.00
-----	------------

Mach & Equip.

940	\$4,343.07
-----	------------

Mach & Equip. R&D

942	\$0.00
-----	--------

Const Capital Capital Proj.

952	\$18,147.00
-----	-------------

490530

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

490520

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

**Water 5210-430500**

Aug-23

Payroll

100	\$22,844.62
141	\$34.26
142	\$865.90
143	\$1,682.12
144	\$2,056.56
146	\$5,675.62
<b>Total</b>	<b>\$33,159.08</b>

Supplies

200	\$42,336.85
-----	-------------

Purchased Services

300	\$13,274.18
-----	-------------

Utility Services

340	\$0.00
-----	--------

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-Oper

930	\$32,556.81
-----	-------------

Mach & Equip.

931	\$12,239.00
-----	-------------

Const- R&D

940	\$6,334.11
-----	------------

Const-Cap Proj

952	\$27,320.00
-----	-------------

Other Debt Services

490500-610 & 620	\$0.00
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490510

610	\$1,669.86
620	\$2,097.14

**Total**

**\$3,767.00**

490520

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

**Grand Total:**

**\$104,993.55**

**Grand Total:**

**\$170,987.03**

**Total Expenditures:**

**\$275,980.58**

**Credit Card Revenue:**

**\$23,147.88**

**Total to be Transferred: \$252,832.70**

Completed By: Breanna Shanks Date: 9/19/23

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

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

09/19/23  
09:51:22

CITY OF SIDNEY  
Detail Ledger Query

Page: 1 of 3  
Report ID: L091

For the Accounting Periods: 8/23 - 8/23

Funds 5310-5310, Objects 100-952, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 230800 83	Payroll Expenditure		8/23	24,868.88		
	<b>Object Total:</b>			<b>24,868.88</b>		<b>49,143.32 DB</b>
141 Unemployment Insurance						
PR 230800 84	Employer Contributions		8/23	37.28		
	<b>Object Total:</b>			<b>36.41 DB</b>		<b>73.69 DB</b>
142 Workers' Compensation						
PR 230800 85	Employer Contributions		8/23	806.15		
	<b>Object Total:</b>			<b>783.38 DB</b>		<b>1,589.53 DB</b>
143 F.I.C.A.						
PR 230800 86	Employer Contributions		8/23	1,852.09		
	<b>Object Total:</b>			<b>1,793.13 DB</b>		<b>3,645.22 DB</b>
144 PERS						
PR 230800 87	Employer Contributions		8/23	2,255.63		
	<b>Object Total:</b>			<b>2,201.70 DB</b>		<b>4,457.33 DB</b>
146 Health Insurance						
PR 230800 88	Employer Contributions		8/23	4,110.55		
	<b>Object Total:</b>			<b>5,505.63 DB</b>		<b>9,616.18 DB</b>
200 SUPPLIES						
CL 41507 1	769 BIT SET & SOCKET ADAPTER	ACE HARDWARE	8/23	85.96		
CL 41507 1	769 BIT SET & SOCKET ADAPTER	ACE HARDWARE	8/23		85.96	
CL 41509 1	CS-017281 CONDUIT & COUPLERS	AGRI INDUSTRIES INC.	8/23	87.25		
CL 41509 1	CS-017281 CONDUIT & COUPLERS	AGRI INDUSTRIES INC.	8/23		87.25	
CL 41539 2	817133 CITY SHOP RESTOCK	NAPA	8/23	57.41		
CL 41539 2	817133 CITY SHOP RESTOCK	NAPA	8/23		57.41	
CL 41539 8	818392 OIL RESTOCK CITY SHOP	NAPA	8/23	138.66		
CL 41539 8	818392 OIL RESTOCK CITY SHOP	NAPA	8/23		138.66	
CL 41541 5	100615238 DROP SHANK KIT	TRACTOR SUPPLY CREDIT	8/23	44.99		
CL 41551 3	73201 COLDMIX DELIVERED	FRANZ CONSTRUCTION, INC.	8/23	18,237.14		
CL 41596 1	BARRELS	MARGIE'S CAR WASH	8/23	40.00		
CL 41597 25	ACH FILE FEES & ENTRY FEE	STOCKMAN BANK - BANK	8/23	19.80		
CL 41598 2	8784633 HOSE FITTINGS	MFCP INC	8/23	41.79		
CL 41602 1	1511 22'' TUBING	ACE HARDWARE	8/23	5.06		
CL 41602 1	1511 22'' TUBING	ACE HARDWARE	8/23		5.06	
CL 41602 2	1404 BUSHING	ACE HARDWARE	8/23	6.99		
CL 41602 2	1404 BUSHING	ACE HARDWARE	8/23		6.99	
CL 41604 8	171200 HOLE SAW & HEX BIT	JOHNSON HARDWARE	8/23	54.48		
CL 41604 8	171200 HOLE SAW & HEX BIT	JOHNSON HARDWARE	8/23		54.48	
CL 41604 9	173020 BOX OF ZIPLOC BAGS	JOHNSON HARDWARE	8/23	4.24		
CL 41604 9	173020 BOX OF ZIPLOC BAGS	JOHNSON HARDWARE	8/23		4.24	
CL 41604 10	174688 CANS OF WINDOW CLEANER	JOHNSON HARDWARE	8/23	5.98		
CL 41604 10	174688 CANS OF WINDOW CLEANER	JOHNSON HARDWARE	8/23		5.98	
CL 41611 9	HARRIS- EREPLACEMENT	CARDMEMBER SERVICE -	8/23	28.95		
CL 41611 9	HARRIS- EREPLACEMENT	CARDMEMBER SERVICE -	8/23		28.95	
CL 41611 11	HARRIS- K&N COMPANY	CARDMEMBER SERVICE -	8/23	144.00		
CL 41620 3	440098731 BATTERY ''2006 DODGE"	AUTO VALUE PARTS STORE	8/23	21.00		
CL 41620 3	440098731 BATTERY ''2006 DODGE"	AUTO VALUE PARTS STORE	8/23		21.00	
PO 23929 1	BIT SET & SOCKET ADAPTER	ACE HARDWARE	8/23	85.96		

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Funds 5310-5310, Objects 100-952, Accounts 430600-490530

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility							
430600 Sewer Operating							
200 SUPPLIES							
PO 23930	1	HOLE SAW & HEX BIT	JOHNSON HARDWARE	8/23	54.48		
PO 23931	1	BOX OF ZIPLOC BAGS	JOHNSON HARDWARE	8/23	4.24		
PO 23932	1	LEVEL & SOCKET HOLDERS	NAPA	8/23	36.98		
PO 23933	1	MUNI BALL	NORTHWEST PIPE FITTINGS,	8/23	696.92		
PO 23934	1	CANS OF WINDOW CLEANER	JOHNSON HARDWARE	8/23	5.98		
PO 23935	1	22'' TUBING	ACE HARDWARE	8/23	5.06		
PO 23970	1	BARRELLS	MARGIE'S CAR WASH	8/23	40.00		
PO 23978	1	CONDUIT & COUPLERS	AGRI INDUSTRIES INC.	8/23	87.25		
PO 23980	1	30MM WRENCH	NAPA	8/23	33.99		
PO 23981	1	CDX PLYWOOD	BUILDERS FIRSTSOURCE	8/23	55.88		
PO 23982	1	BUSHING	ACE HARDWARE	8/23	6.99		
PO 24616	1	OIL RESTOCK CITY SHOP	NAPA	8/23	138.66		
PO 24628	2	FRESH START CLEANER	K & N COMPANY	8/23	144.00		
PO 24647	1	RESTOCK CITY SHOP	NAPA	8/23	47.10		
PO 24649	1	HARKIS- EREPLACEMENT	CARDMEMBER SERVICE -	8/23	28.95		
PO 24650	1	FUEL FILTER	SIDNEY CARBURETOR &	8/23	8.95		
PO 24651	1	BATTERY ''2006 DODGE"	AUTO VALUE PARTS STORE	8/23	21.00		
<b>Object Total:</b>				<b>57.41 DB</b>	<b>20,526.09</b>	<b>495.98</b>	<b>20,087.52 DB</b>
300 PURCHASED SERVICES							
CL 41499	2	SEWER- PHONE/INTERNET	MID-RIVERS	8/23	139.57		
CL 41500	3	90817313 SEWER FUEL	WEX BANK	8/23	1,915.12		
CL 41504	2	80134762 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	100.98		
CL 41511	2	2550200232 CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS	8/23	146.07		
CL 41525	1	563032 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	98.00		
CL 41525	1	563032 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23		98.00	
CL 41525	2	564343 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	98.00		
CL 41525	2	564343 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23		98.00	
CL 41525	3	566642 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	301.00		
CL 41525	3	566642 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23		301.00	
CL 41525	6	567601 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	98.00		
CL 41532	13	BAST- USPS	CARDMEMBER SERVICE -	8/23	114.05		
CL 41535	1	455996 USPS- SEWER SAMPLES	WATER DEPT. PETTY CASH	8/23	21.10		
CL 41549	2	3-PHASE	LOWER YELLOWSTONE R.E.A.	8/23	852.06		
CL 41549	3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	8/23	5,655.40		
CL 41549	4	LAGOON	LOWER YELLOWSTONE R.E.A.	8/23	800.50		
CL 41550	2	89795 ONLINE MONTHLY MAINT.	VALLI	8/23	37.50		
CL 41552	2	SEWER REIMBURSEMENT	GENE TRUDELL	8/23	97.48		
CL 41553	2	ESRI SOFTWARE RENEWAL	ESRI	8/23	409.70		
CL 41591	2	9941736509 SEWER CELL PHONE	VERIZON WIRELESS	8/23	143.38		
CL 41595	1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	115.74		
CL 41595	4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	43.24		
CL 41595	8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	69.52		
CL 41595	10	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	85.79		
CL 41597	5	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	223.60		
CL 41597	7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	40.75		
CL 41597	9	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	228.68		
CL 41597	16	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	149.87		
CL 41597	20	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	8/23	19.72		



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Funds 5310-5310, Objects 100-952, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 41597 22	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	230.94		
CL 41597 24	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	15.00		
CL 41606 2	SEWER- PHONE/INTERNET	MID-RIVERS	8/23	65.96		
CL 41608 2	JULY SEWER BILLS	U.S.P.O.	8/23	514.09		
CL 41610 2	80137503 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	101.32		
CL 41611 16	BAST- USPS	CARDMEMBER SERVICE -	8/23	67.30		
CL 41611 20	CHAMBERLIN- RESTORX	CARDMEMBER SERVICE -	8/23	157.96		
	<b>Object Total:</b>			<b>1,961.41 DB</b>	<b>497.00</b>	<b>14,621.80 DB</b>
930 Imp Not Bldgs-Oper-101000						
CL 41501 3	351573 WASTE WATER CONCRETE WOR	JOSE ORTIZ	8/23	97.80		
CL 41528 1	28 SEWER MAIN REPLACEMENT	HANSON INDEPENDENT	8/23	9,650.00		
CL 41585 2	6955593 SEWER SERVICE & LUBE	NORTHWEST PIPE FITTINGS,	8/23	447.34		
CL 41585 2	6955593 SEWER SERVICE & LUBE	NORTHWEST PIPE FITTINGS,	8/23		447.34	
CL 41609 1	27648614 SEWER SUPPLIES	RINKER MATERIALS	8/23	2,444.28		
	<b>Object Total:</b>			<b>447.34 DB</b>	<b>447.34</b>	<b>12,639.42 DB</b>
932 Imp Not Bldgs-Cap Proj-102250						
CL 41529 4	51572 DEQ SUBMITTAL FOR 9TH AV	INTERSTATE ENGINEERING	8/23	2,250.00		
	<b>Object Total:</b>			<b>2,250.00</b>		<b>2,250.00 DB</b>
940 Mach & Equip-Oper-101000						
CL 41519 1	175961 "2020 F150"- AIR DRUM	EAGLE COUNTRY FORD	8/23	154.45		
CL 41519 1	175961 "2020 F150"- AIR DRUM	EAGLE COUNTRY FORD	8/23		154.45	
CL 41541 3	100612022 TUBE-HUSTLER MOWER	TRACTOR SUPPLY CREDIT	8/23	14.99		
CL 41541 3	100612022 TUBE-HUSTLER MOWER	TRACTOR SUPPLY CREDIT	8/23		14.99	
CL 41541 4	100612106 NEW TIRE	TRACTOR SUPPLY CREDIT	8/23	34.99		
CL 41541 4	100612106 NEW TIRE	TRACTOR SUPPLY CREDIT	8/23		34.99	
CL 41542 2	81-1226 BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	8/23	209.28		
CL 41593 1	T3697 CPR REPAIR	CUES	8/23	2,965.16		
PO 23979 1	MOTHER BOARD & CLEANING K	ENAUQA	8/23	964.20		
	<b>Object Total:</b>			<b>204.43 DB</b>	<b>204.43</b>	<b>4,343.07 DB</b>
952 Const-Cap Proj-102250						
CL 41590 1	233927 ENGINEERING SERVICES- NM	MORRISON MAIERLE, INC.	8/23	5,609.87		
CL 41590 2	233926 ENGINEERING SERVICES- AN	MORRISON MAIERLE, INC.	8/23	12,537.13		
	<b>Object Total:</b>			<b>18,147.00</b>		<b>18,147.00 DB</b>
	<b>Account Total:</b>			<b>37,265.28 DB</b>	<b>1,644.75</b>	<b>140,614.08 DB</b>
	<b>Fund Total:</b>			<b>104,993.55</b>	<b>1,644.75</b>	
	<b>Grand Total:</b>			<b>104,993.55</b>	<b>1,644.75</b>	

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Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
930 Imp Not Bldgs-Oper-101000						
CL 41585 1	6966147 BUSHINGS	NORTHWEST PIPE FITTINGS,	8/23	11.44		
CL 41585 1	6966147 BUSHINGS	NORTHWEST PIPE FITTINGS,	8/23		11.44	
CL 41585 4	6956946 WATER DEPT. SUPPLIES	NORTHWEST PIPE FITTINGS,	8/23	2,362.83		
CL 41585 4	6956946 WATER DEPT. SUPPLIES	NORTHWEST PIPE FITTINGS,	8/23		2,362.83	
CL 41585 5	6965359 BELL REDUOER	NORTHWEST PIPE FITTINGS,	8/23	22.20		
CL 41585 5	6965359 BELL REDUOER	NORTHWEST PIPE FITTINGS,	8/23		22.20	
CL 41586 1	351573 WASTE WATER CONCRETE	JOSE ORTIZ	8/23	9,682.20		
CL 41618 2	31 FIRE HYDRANT- EAST MAIN	HANSON INDEPENDENT	8/23	2,500.00		
PO 23781 1	BUSHINGS	NORTHWEST PIPE FITTINGS,	8/23	11.44		
PO 24561 1	BELL REDUOER	NORTHWEST PIPE FITTINGS,	8/23	22.20		
	<b>Object Total:</b>			<b>2,655.83 DB</b>	<b>2,689.47</b>	<b>32,523.17 DB</b>
931 Imp Not Bldgs-R&D-102240						
CL 41599 1	23-15999 NEW MOTOR FOR WELL #7	PRAIRIE MTN ELECTRIC	8/23	6,119.50		
CL 41599 1	23-15999 NEW MOTOR FOR WELL #7	PRAIRIE MTN ELECTRIC	8/23		6,119.50	
PO 23790 1	NEW MOTOR FOR WELL #7	PRAIRIE MTN ELECTRIC	8/23	6,119.50		
	<b>Object Total:</b>			<b>12,239.00</b>	<b>6,119.50</b>	<b>6,119.50 DB</b>
940 Mach & Equip-Oper-101000						
CL 41532 8	HARRIS- PARKS GREEK	CARDMEMBER SERVICE -	8/23	114.40		
CL 41532 8	HARRIS- PARKS GREEK	CARDMEMBER SERVICE -	8/23		114.40	
CL 41540 1	9784316649 BOOSTER PUMP	GRAINGER INC	8/23	1,504.93		
CL 41540 1	9784316649 BOOSTER PUMP	GRAINGER INC	8/23		1,504.93	
CL 41540 2	9788718782 RELAY	GRAINGER INC	8/23	26.04		
CL 41542 1	81-1226 BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	8/23	209.27		
CL 41611 4	ELLETON- BURT PROCESS	CARDMEMBER SERVICE -	8/23	2,834.10		
PO 23784 1	BOOSTER PUMP	GRAINGER INC	8/23	1,530.97		
PO 24623 1	SPARE TIRE HOIST	CARDMEMBER SERVICE -	8/23	114.40		
	<b>Object Total:</b>			<b>1,504.93 DB</b>	<b>1,619.33</b>	<b>6,219.71 DB</b>
952 Const-Cap Proj-102250						
CL 41529 1	50699 TASK ORDER #7- NORTH PAR	INTERSTATE ENGINEERING	8/23	19,760.00		
CL 41529 2	50882 TASK ORDER #7- NORTH PAR	INTERSTATE ENGINEERING	8/23	7,560.00		
CL 41612 1	3 PAY APPLICATION 3	COP CONSTRUCTION	8/23	162,503.51		
CL 41613 1	3 1% WITHHOLDING	DEPARTMENT OF REVENUE	8/23	1,641.45		
	<b>Object Total:</b>			<b>93,862.80 DB</b>		<b>285,327.76 DB</b>
	<b>Account Total:</b>			<b>154,417.72 DB</b>	<b>21,257.37</b>	<b>464,525.34 DB</b>
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41548 1	PRINCIPAL-JULY 2023	USDA RURAL DEVELOPMENT	8/23	1,669.86		
	<b>Object Total:</b>			<b>3,389.53 DB</b>	<b>1,669.86</b>	<b>5,059.39 DB</b>
620 Interest						
CL 41548 2	INTEREST-JULY 2023	USDA RURAL DEVELOPMENT	8/23	2,097.14		
	<b>Object Total:</b>			<b>4,144.47 DB</b>	<b>2,097.14</b>	<b>6,241.61 DB</b>
	<b>Account Total:</b>			<b>7,534.00 DB</b>	<b>3,767.00</b>	<b>11,301.00 DB</b>
	<b>Fund Total:</b>			<b>335,131.99</b>	<b>21,257.37</b>	
	<b>Grand Total:</b>			<b>335,131.99</b>	<b>21,257.37</b>	

Not include

27,320.00

\$164,144.96 - Not included

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Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 230800 75	Payroll Expenditure		8/23	22,844.62		
	<b>Object Total:</b>			<b>22,844.62</b>		<b>57,036.28 DB</b>
141 Unemployment Insurance						
PR 230800 76	Employer Contributions		8/23	34.26		
	<b>Object Total:</b>			<b>34.26</b>		<b>85.53 DB</b>
142 Workers' Compensation						
PR 230800 77	Employer Contributions		8/23	865.90		
	<b>Object Total:</b>			<b>865.90</b>		<b>2,266.21 DB</b>
143 F.I.C.A.						
PR 230800 78	Employer Contributions		8/23	1,682.12		
	<b>Object Total:</b>			<b>1,682.12</b>		<b>4,232.27 DB</b>
144 PERS						
PR 230800 79	Employer Contributions		8/23	2,056.56		
	<b>Object Total:</b>			<b>2,056.56</b>		<b>5,149.75 DB</b>
146 Health Insurance						
PR 230800 80	Employer Contributions		8/23	5,675.62		
	<b>Object Total:</b>			<b>5,675.62</b>		<b>12,052.31 DB</b>
200 SUPPLIES						
CL 41506 1	440097134 HITCH PIPE	AUTO VALUE PARTS STORE	8/23	7.49		
CL 41506 1	440097134 HITCH PIPE	AUTO VALUE PARTS STORE	8/23		7.49	
CL 41514 2	6531943 KMN04 & AZONE & CL2	HAWKINS INC	8/23	5,993.46		
CL 41514 2	6531943 KMN04 & AZONE & CL2	HAWKINS INC	8/23		5,993.46	
CL 41518 4	169684 FLASHLIGHT	JOHNSON HARDWARE	8/23	44.99		
CL 41518 4	169684 FLASHLIGHT	JOHNSON HARDWARE	8/23		44.99	
CL 41518 5	166603 BATTEREIS	JOHNSON HARDWARE	8/23	19.99		
CL 41518 5	166603 BATTEREIS	JOHNSON HARDWARE	8/23		19.99	
CL 41518 6	169426 LEVEL	JOHNSON HARDWARE	8/23	12.99		
CL 41518 6	169426 LEVEL	JOHNSON HARDWARE	8/23		12.99	
CL 41518 7	170180 SAW & HAMMER	JOHNSON HARDWARE	8/23	53.55		
CL 41518 7	170180 SAW & HAMMER	JOHNSON HARDWARE	8/23		53.55	
CL 41518 8	170188 BEARINGS	JOHNSON HARDWARE	8/23	4.18		
CL 41518 8	170188 BEARINGS	JOHNSON HARDWARE	8/23		4.18	
CL 41518 13	167188 TIMER	JOHNSON HARDWARE	8/23	21.99		
CL 41518 13	167188 TIMER	JOHNSON HARDWARE	8/23		21.99	
CL 41518 14	168310 DRAIN OPENER	JOHNSON HARDWARE	8/23	28.99		
CL 41518 14	168310 DRAIN OPENER	JOHNSON HARDWARE	8/23		28.99	
CL 41532 3	ELLETSON- REYNOLDS & GOOGLE	CARDMEMBER SERVICE -	8/23	61.53		
CL 41532 4	HARRIS- RETURN DAKOTA PRO	CARDMEMBER SERVICE -	8/23		35.00	
CL 41532 6	HARRIS- DAKOTA PRO	CARDMEMBER SERVICE -	8/23	275.00		
CL 41539 3	817133 CITY SHOP RESTOCK	NAPA	8/23	57.41		
CL 41539 3	817133 CITY SHOP RESTOCK	NAPA	8/23		57.41	
CL 41539 9	818392 OIL RESTOCK CIT SHOP	NAPA	8/23	138.66		
CL 41539 9	818392 OIL RESTOCK CIT SHOP	NAPA	8/23		138.66	
CL 41543 1	6547138 WATER SUPPLIES	HAWKINS INC	8/23	3,481.50		
CL 41543 1	6547138 WATER SUPPLIES	HAWKINS INC	8/23		3,481.50	
CL 41551 2	73201 COLDMIX DELIVERED	FRANZ CONSTRUCTION, INC.	8/23	18,237.13		
CL 41585 6	6972225 reducer and gaskets	NORTHWEST PIPE FITTINGS,	8/23	188.47		

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Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility							
430500 Water Operating							
200 SUPPLIES							
CL 41585 6	6972225	reducer and gaskets	NORTHWEST PIPE FITTINGS,	8/23		188.47	
CL 41585 7	6944651	COMPRESSION ADAPTER	NORTHWEST PIPE FITTINGS,	8/23	115.07		
CL 41602 6	1453	HARD SAWS	ACE HARDWARE	8/23	49.98		
CL 41602 6	1453	HARD SAWS	ACE HARDWARE	8/23		49.98	
CL 41604 2	171996	PLUMBING FITTINGS	JOHNSON HARDWARE	8/23	21.47		
CL 41604 2	171996	PLUMBING FITTINGS	JOHNSON HARDWARE	8/23		21.47	
CL 41604 3	172146	LOCKSET LATCH	JOHNSON HARDWARE	8/23	24.28		
CL 41604 3	172146	LOCKSET LATCH	JOHNSON HARDWARE	8/23		24.28	
CL 41604 4	173539	3'' FITTINGS	JOHNSON HARDWARE	8/23	14.98		
CL 41604 4	173539	3'' FITTINGS	JOHNSON HARDWARE	8/23		14.98	
CL 41604 5	174514	CUT OF WHEELS	JOHNSON HARDWARE	8/23	10.48		
CL 41604 5	174514	CUT OF WHEELS	JOHNSON HARDWARE	8/23		10.48	
CL 41604 6	175138	BOLTS	JOHNSON HARDWARE	8/23	6.58		
CL 41604 6	175138	BOLTS	JOHNSON HARDWARE	8/23		6.58	
CL 41604 7	175553	COMP FITTINGS	JOHNSON HARDWARE	8/23	18.86		
CL 41604 7	175553	COMP FITTINGS	JOHNSON HARDWARE	8/23		18.86	
CL 41604 12	172220	WATER SUPPLIES	JOHNSON HARDWARE	8/23	25.70		
CL 41604 12	172220	WATER SUPPLIES	JOHNSON HARDWARE	8/23		25.70	
CL 41604 13	175157	WATER SUPPLIES	JOHNSON HARDWARE	8/23	44.07		
CL 41604 13	175157	WATER SUPPLIES	JOHNSON HARDWARE	8/23		44.07	
CL 41611 5	ELLETON- GOOGLE & AMAZON		CARDMEMBER SERVICE -	8/23	36.98		
CL 41611 12	HARRIS- K&N COMPANY		CARDMEMBER SERVICE -	8/23	144.00		
CL 41611 17	BAST- CENEX & HP & AMAZON		CARDMEMBER SERVICE -	8/23	873.42		
PO 23556 1	FLASHLIGHT		JOHNSON HARDWARE	8/23	44.99		
PO 23779 1	BATTEREIS		JOHNSON HARDWARE	8/23	19.99		
PO 23780 1	LEVEL		JOHNSON HARDWARE	8/23	12.99		
PO 23782 1	SAW & HAMMER		JOHNSON HARDWARE	8/23	53.55		
PO 23783 1	BEARINGS		JOHNSON HARDWARE	8/23	4.18		
PO 23785 1	INK		BOSS INC.	8/23	91.98		
PO 23786 1	PLUMBING FITTINGS		JOHNSON HARDWARE	8/23	21.47		
PO 23787 1	LOCKSET LATCH		JOHNSON HARDWARE	8/23	24.48		
PO 23788 1	3'' FITTINGS		JOHNSON HARDWARE	8/23	14.98		
PO 23789 1	CUT OF WHEELS		JOHNSON HARDWARE	8/23	10.48		
PO 23791 1	BOLTS		JOHNSON HARDWARE	8/23	6.58		
PO 23792 1	COMP FITTINGS		JOHNSON HARDWARE	8/23	18.86		
PO 24562 1	KMN04 & AZONE & CL2		HAWKINS INC	8/23	5,993.46		
PO 24563 1	reducer and gaskets		NORTHWEST PIPE FITTINGS,	8/23	188.47		
PO 24564 1	WATER SUPPLIES		JOHNSON HARDWARE	8/23	25.70		
PO 24565 1	WATER SUPPLIES		HAWKINS INC	8/23	3,481.50		
PO 24567 1	KEMMEDY EXT & BALL VALVE		NORTHWEST PIPE FITTINGS,	8/23	849.40		
PO 24568 1	HARD SAWS		ACE HARDWARE	8/23	49.98		
PO 24569 1	VALVE BOX RISERS		NORTHWEST PIPE FITTINGS,	8/23	252.02		
PO 24570 1	WATER SUPPLIES		JOHNSON HARDWARE	8/23	44.07		
PO 24571 1	ROPE		ACE HARDWARE	8/23	15.99		
PO 24572 1	WATER SUPPLIES		JOHNSON HARDWARE	8/23	15.67		
PO 24573 1	GREASE GUN & GREASE		ACE HARDWARE	8/23	111.94		
PO 24574 1	ASCO REBUILD KIT		NORTHWEST PIPE FITTINGS,	8/23	213.84		
PO 24575 1	FORD PVC SHELL CUTTER		NORTHWEST PIPE FITTINGS,	8/23	427.32		

09/19/23  
09:54:36

CITY OF SIDNEY  
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 8/23 - 8/23

Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
200 SUPPLIES						
PO 24616 2	OIL RESTOCK CIT SHOP	NAPA	8/23	138.66		
PO 24628 1	FRESH START CLEANER	K & N COMPANY	8/23	144.00		
PO 24647 2	RESTOCK CITY SHOP	NAPA	8/23	47.10		
	<b>Object Total:</b>		<b>115.88 DB</b>	<b>42,336.85</b>	<b>10,305.07</b>	<b>32,147.66 DB</b>
300 PURCHASED SERVICES						
CL 41499 1	WATER- PHONE/INTERNET	MID-RIVERS	8/23	139.57		
CL 41500 2	90817313 WATER FUEL	WEX BANK	8/23	1,509.77		
CL 41504 1	80134762 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	100.94		
CL 41517 1	INV300437 CORP. WELLNESS	HEALTHY IS WELLNESS LLC	8/23	425.00		
CL 41517 1	INV300437 CORP. WELLNESS	HEALTHY IS WELLNESS LLC	8/23		425.00	
CL 41525 4	565806 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	99.00		
CL 41525 4	565806 WATER SAMPLES	ENERGY LABORATORIES INC	8/23		99.00	
CL 41525 5	567288 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	99.00		
CL 41525 7	568440 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	540.00		
CL 41525 8	568438 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	62.00		
CL 41525 9	568439 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	540.00		
CL 41532 1	ELLETON- USPS	CARDMEMBER SERVICE -	8/23	45.40		
CL 41549 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	8/23	79.78		
CL 41550 1	89795 ONLINE MONTHLY MAINT.	VALLI	8/23	37.50		
CL 41552 1	WATER REIMBURSEMENT	GENE TRUDELL	8/23	73.54		
CL 41553 1	ESRI SOFTWARE RENEWAL	ESRI	8/23	409.70		
CL 41558 6	WELL #10	MONTANA DAKOTA UTILITIES	8/23	106.72		
CL 41558 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	8/23	1,309.99		
CL 41558 16	WATER TOWER	MONTANA DAKOTA UTILITIES	8/23	41.42		
CL 41591 1	9941736509 WATER CELL PHONE	VERIZON WIRELESS	8/23	209.51		
CL 41595 2	WELL #11	MONTANA DAKOTA UTILITIES	8/23	748.87		
CL 41595 13	WELL #12	MONTANA DAKOTA UTILITIES	8/23	4,593.19		
CL 41595 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	8/23	106.26		
CL 41595 17	WELL #9	MONTANA DAKOTA UTILITIES	8/23	339.48		
CL 41597 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	223.60		
CL 41597 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	40.75		
CL 41597 8	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	228.67		
CL 41597 10	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	8/23	19.80		
CL 41597 15	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	149.87		
CL 41597 19	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	8/23	19.73		
CL 41597 21	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	230.95		
CL 41597 23	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	15.00		
CL 41606 1	WATER- PHONE/INTERNET	MID-RIVERS	8/23	65.96		
CL 41608 1	JULY WATER BILLS	U.S.P.O.	8/23	514.09		
CL 41610 1	80137503 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	101.32		
CL 41611 3	ELLETON- USPS	CARDMEMBER SERVICE -	8/23	47.80		
	<b>Object Total:</b>		<b>8,615.01 DB</b>	<b>13,274.18</b>	<b>524.00</b>	<b>21,365.19 DB</b>
930 Imp Not Blgs-Oper-101000						
CL 41501 2	351574 288 FT CURVE- 48 LF	JOSE ORTIZ	8/23	6,912.00		
CL 41528 2	27 WATER MAIN VALVE	HANSON INDEPENDENT	8/23	5,125.00		
CL 41531 1	1199 INSTALL TRANSFER SWITCH	PIVOTAL SERVICES INC	8/23	5,614.50		
CL 41556 4	66794 CRUSHED ROCK	SIDNEY RED-E-MIX, INC.	8/23	293.00		
CL 41556 4	66794 CRUSHED ROCK	SIDNEY RED-E-MIX, INC.	8/23		293.00	

# Merchant Billing Statement

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



Cycle: CUTO Item b.

Statement Date: 08/31/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000051409 01 SP 0.630 106481827310254 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

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## Your Resources For Help

For customer service, please call 800-725-1243

## News For You

Starting in September, your business must be PCI DSS compliant on the 25th of the month to receive the discounted PCI DSS fee on that month's billing statement. If your business is not compliant, then validates compliance after the 25th, that month's statement will show the standard PCI DSS fee.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	153	23,147.88	Credit Card Processing Charges	270.81
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	153	23,147.88	Payment Network and Associated Fees	55.40
Chargebacks	0	0.00	Authorization Fees	14.24
Adjustments	0	0.00	Other Fees	35.00
Convenience Adjustments	0	0.00	Total Charges and Fees	375.71
Total Sales	153	23,147.88		

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	1,040.88	0	0.00	1,040.88	3.38	4.50	
M/C	48	7,106.53	0	0.00	7,106.53	24.05	31.12	
VISA	100	15,000.47	0	0.00	15,000.47	191.29	16.47	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/23	08/01/23	13213601423	0000917	BATCH	809.64	0.00	809.64
08/02/23	08/02/23	13214969499	0000918	BATCH	1,321.04	0.00	1,321.04
08/03/23	08/03/23	13215843817	0000919	BATCH	1,253.36	0.00	1,253.36
08/04/23	08/04/23	13216902117	0000920	BATCH	835.48	0.00	835.48
08/05/23	08/05/23	73217074457	0000921	BATCH	469.92	0.00	469.92
08/08/23	08/08/23	13220553142	0000922	BATCH	1,119.84	0.00	1,119.84
08/09/23	08/09/23	13221690219	0000923	BATCH	1,576.72	0.00	1,576.72
08/10/23	08/10/23	13222682778	0000924	BATCH	673.81	0.00	673.81
08/11/23	08/11/23	13223908946	0000925	BATCH	3,327.51	0.00	3,327.51
08/12/23	08/12/23	73224127247	0000926	BATCH	1,913.35	0.00	1,913.35
08/15/23	08/15/23	13227568892	0000927	BATCH	975.29	0.00	975.29
08/16/23	08/16/23	13228814474	0000928	BATCH	687.93	0.00	687.93

# Merchant Billing Statement

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



000051409 01 SP 0.630 106481827310254 P

Statement Date: 08/31/20  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

Item b.

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## Credit Card Processing Charges

(continued)

Description	Processing Fee Dollars
Discover Partial Qualified	2.35
Discover Non Qualified	1.03
MasterCard Partially Qualified	21.06
MasterCard Non Qualified	0.34
Visa Partially Qualified	15.70
Qualified Checkcard	9.61
Commercial Non-Qualified	16.36
Visa Non Qualified	0.81
Visa Qualified	0.19
Rewards Qual	1.72
<b>Total Processing Fees</b>	<b>69.17</b>
<b>Total Charges</b>	<b>270.81</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					40.83
M/C FEE					
M/C FEE Fee Totals					12.88
DSCV FEE					
DSCV FEE Fee Totals					1.69
<b>Total Payment Network and Associated Fees</b>					<b>55.40</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	23	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	23,147.88	0.0000	0.00	153	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.52	50.0000	0.26	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	23,148.40		0.26	177		0.00
	CR	0.00		0.00	0		0.00
	NET	23,148.40		0.26	177		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	102	0.0800	8.16
M/C WAT	48	0.0800	3.84
DISC WAT	5	0.0800	0.40
MISC AUTH FEES	23	0.0800	1.84
Credit Card Authorization Fees:			12.40
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.84
<b>Total Authorization Fees:</b>			<b>14.24</b>

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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 9/23

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\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41687		1386 PATRIOT FIRE & SAFETY	1,265.47					
	1831 09/21/23	PUMP TEST AND PUMP SERVICE	633.00			1000 420400	300	101000
	1830 09/21/23	PUMP TEST AND PUMP SERVICE	632.47			1000 420400	300	101000
41688		184 INTERSTATE ENGINEERING INC	26,125.00					
	50695 05/04/23	TASK ORDER #6- RELINING WATER	19,250.00*			5210 430500	951	101000
	50681 05/02/23	TASK ORDER #6- RELINING WATER	6,875.00*			5210 430500	951	101000
41689		307 MORRISON MAIERLE, INC.	6,754.50					
	000234071 09/18/23	ANDERSON SUBDIVISION SURVEY	6,754.50*			5310 430600	951	101000
41690		1418 EZ ICE, RINKS	19,023.00					
	080120NCNR 09/18/23	EAST PARK ICE SKATING RINK	19,023.00			2060 460440	930	101000
41691	E	1122 STOCKMAN BANK - BANK FEES	1,115.14					
	08/30/23	SERVICE CHARGE #0173	30.00			2565 430200	300	101000
	08/30/23	SERVICE CHARGE #0486	30.00			2565 430200	300	101000
	08/30/23	MERCH. SERVICE CHARGE #2929	125.26			2565 430200	300	101000
	08/30/23	MERCH. SERVICE CHARGE #6816	210.25			5210 430500	300	101000
	08/30/23	MERCH. SERVICE CHARGE #6816	210.26			5310 430600	300	101000
	08/30/23	SERVICE CHARGE #5410	40.00			5210 430500	300	101000
	08/30/23	SERVICE CHARGE #5410	40.00			5310 430600	300	101000
	08/30/23	RETURN W/S NSF ITEMS	195.04			5210 430500	300	101000
	08/30/23	RETURN W/S NSF ITEMS	195.03			5310 430600	300	101000
	08/30/23	ACH FILE FEES & ENTRY FEES	19.65			5210 430500	300	101000
	08/30/23	ACH FILE FEES & ENTRY FEES	19.65			5310 430600	300	101000
41692		531 GLOBAL SAFETY NETWORK, INC.	116.50					
	2023091521 09/15/23	ALCOHOL TEST- ELLETSON	11.00			5210 430500	300	101000
	203091521 09/15/23	ALCOHOL TEST- TIESEN	11.00			5210 430500	300	101000
	2023013321 01/04/23	DRUG TEST- HAVERKAMP	47.25			2565 430200	300	101000
	2023013321 01/04/23	DRUG TEST- VOLK	47.25			2565 430200	300	101000
41693		1419 ALCHATEK, LLC	5,221.95					
	S11370 09/15/23	CONCRETE MH REPAIR	4,921.81			5310 430600	930	101000
	S11372 09/18/23	HIGH PRESSURE COUPLER	300.14			5310 430600	930	101000
41694		1415 PIVOTAL SERVICES INC	285.71					
	1293 09/17/23	MOTOSAVER 460	285.71			5210 430500	200	101000



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CITY OF SIDNEY  
Claim Approval List  
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\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41695		429 SWS EQUIPMENT, INC	284.00					
	0160252-IN	08/18/23 PRESSURE RELIEF VALVE	284.00		24656	5410 430830	940	101000
41696		1085 ARAMARK- ACCOUNTS RECEIVABLE	292.14					
	2550188317	07/04/23 CITY HALL RUGS CLEANED	146.07			1000 411200	300	101000
	2550218223	09/12/23 CITY SHOP RUGS CLEANED	146.07			2565 430200	300	101000
41698		671 LOWER YELLOWSTONE IRRIGATION	1,162.50					
	7831	09/19/23 REMOVE PIPE & INSTALL APPROACH	1,162.50			5310 430600	300	102240
41699		800 SIDNEY CHAMBER OF COMMERCE	250.00					
	09/01/23	JARED JURGENS- LEADERSHIP CLAS	250.00			5310 430600	300	101000
41700		105 FRANZ CONSTRUCTION, INC.	3,396.25					
	73511	09/20/23 HOTMIX DELIVERED	3,396.25*			2821 430200	930	101000
41701		119 CENTRAL WATER CONDITIONING	38.50					
	09/18/23	7 BOTTLES OF WATER	38.50		24036	5710 430252	200	101000
41702		422 TENNANT SALES	70.30					
	919861532	09/13/23 CUSHION	70.30		24652	5710 430252	200	101000
41703		35 LEE'S TIRE CENTER, INC.	55.00					
	157220	09/06/23 TIRE REPAIR #835	55.00		24671	5410 430830	300	101000
41704		51 SIDNEY HERALD	117.68					
	SHM000147	09/15/23 HILLTOP ZONING CHANGE	31.13			1000 410240	300	101000
	SHM000141	09/07/23 FY23-24 LEVY SPEC. IMP/MAIN	42.77			1000 410540	300	101000
	SHM000144	09/12/23 HOLLY ST. BUILDERS PARK	8.78			1000 410240	300	101000
	SHM000145	09/13/23 CITY HALL REMODEL	4.79			1000 410240	300	101000
	SHM000142	09/12/23 JENSEN ZONING CHANGE	30.21			1000 410240	300	101000
41705		3 MONTANA DAKOTA UTILITIES	5,952.25					
	09/15/23	S MEADOW SEWER LIFT	115.20			5310 430600	300	101000
	09/15/23	WELL #11	691.17			5210 430500	300	101000
	09/15/23	1101 3RD ST NW	210.19			2425 430263	300	101000
	09/15/23	LEE'S TIRE SEWER LIFT	38.24			5310 430600	300	101000
	09/15/23	REYNOLDS PARKING LOT	29.30			2425 430263	300	101000
	09/15/23	LYNDALE PARK	24.15			1000 460430	300	101000
	09/15/23	HOLLY SUGAR SEWER LIFT	69.52			5310 430600	300	101000
	09/15/23	N SIDNEY SEWER LIFT	85.79			5310 430600	300	101000
	09/15/23	WALK PATH LONE TREE	51.97			2425 430263	300	101000
	09/15/23	1101 3RD ST NW CITY SHOP	214.50			2425 430263	300	101000
	09/15/23	WELL #12	3,887.46			5210 430500	300	101000

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CITY OF SIDNEY  
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Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	09/15/23	1101 3RD ST NW	17.13			2425 430263	300	101000
	09/15/23	WELLS #5 & #7	105.10			5210 430500	300	101000
	09/15/23	1101 1/2 WASH DOWN	23.78			2425 430263	300	101000
	09/15/23	WELL #9	269.55			5210 430500	300	101000
	09/15/23	SOFTBALL FIELDS	35.00			1000 460430	300	101000
	09/15/23	N SIDNEY SEWER LIFT	84.20			5310 430600	300	101000
41706		1406 ACE HARDWARE	866.03					
	1743 08/30/23	TOILET	129.00		23793	4010 470100	920	102000
	1872 09/06/23	BUSHINGS	15.98		23795	5210 430500	200	101000
	2221 09/21/23	PLUMBING SUPPLIES	14.77		23797	4010 470100	920	102000
	2059 09/14/23	SWIVEL HOOK	11.99		23990	5310 430600	200	101000
	1694 08/28/23	ROPE	15.99		24571	5210 430500	200	101000
	1724 08/29/23	GREASE GUN & GREASE	111.94		24573	5210 430500	200	101000
	2146 09/18/23	WATER SUPPLIES	38.24		24582	5210 430500	200	101000
	2210 09/21/23	METER	74.99		24587	5210 430500	200	101000
	2184 09/20/23	PULL CORDS ASSEMBLY	35.99		24686	2565 430200	200	101000
	1691 08/28/23	MEASURING WHEEL	79.99		24703	2565 430200	200	101000
	1985 09/11/23	CHAIN & HOOKS	297.18		24705	2565 430200	200	101000
	2170 09/19/23	GRAB HOOKS	19.98		24706	2565 430200	200	101000
	2214 09/21/23	WEED SPRAYER	19.99		24707	2565 430200	200	101000
41707		962 PHILIP TOAVS	312.50					
	1844 09/21/23	WELL #7 MOTOR DRIVE	312.50		24588	5210 430500	300	101000
41708		27 JOHNSON HARDWARE	367.41					
	176575 08/31/23	CABLE TIES	7.69		23423	2565 430200	200	101000
	179320 09/20/23	ROPE & HOOKS	19.17		23787	5210 430500	200	101000
	179202 09/19/23	ANCHORS & TROWL	23.35		23796	5210 430500	200	101000
	178342 09/13/23	IRRIGATION PARTS	52.80*		24514	4075 430200	930	102240
	178476 09/14/23	IRRIGATION PARTS	65.48*		24515	4075 430200	930	102240
	176206 08/29/23	WATER SUPPLIES	15.67		24572	5210 430500	200	101000
	176690 09/01/23	PUMP	159.99		24579	5210 430500	200	101000
	178571 09/14/23	DOOR SWEEP	14.77		24580	5210 430500	200	101000
	179267 09/19/23	MOTOR CAULK	8.49		24585	5210 430500	200	101000
41709		249 MID-RIVERS COMMUNICATIONS	547.20					
	09/16/23	WATER- PHONE/INTERNET	91.20		NA	5210 430500	300	101000
	09/16/23	SEWER- PHONE/INTERNET	91.20		NA	5310 430600	300	101000
	09/16/23	CITY SHOP- PHONE/INTERNET	91.20		NA	5410 430830	300	101000
	09/16/23	FIREHALL- PHONE/INTERNET	91.20		NA	1000 420400	340	101000
	09/16/23	CITY HALL- PHONE/INTERNET	91.20		NA	1000 411200	300	101000
	09/16/23	SWIMMING POOL- INTERNET/PHONE	91.20		NA	1000 460445	300	101000

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CITY OF SIDNEY  
Claim Approval List  
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\* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41710		1420 WHARTON ASPHALT	7,203.25					
	2023-172	09/17/23 MILLING & PATCHING IN SIDNEY	7,203.25*			2820 430200	952	101000
41712		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5612	09/14/23 DOT PHYSICAL- COLE HUGHEY	90.00			5410 430830	300	101000
41713		1075 MIRACLE RECREATION EQUIPMENT	10,000.00					
	863428	09/07/23 SLIDES FOR PARK DEPT.	10,000.00*			1000 460440	700	101000
41714		1027 MFCP INC	186.61					
	8857122	09/11/23 2'' CAM LOCK	43.06		23988	5310 430600	200	101000
	8857371	09/11/23 20' LAX FLAT HOSE	105.99		23989	5310 430600	200	101000
	8860326	09/13/23 HOSE	37.56*		24678	5310 430600	940	101000
41715		1190 JUSTIN VERHASSELT	1,050.00					
	09/28/23	PERSONAL VEHICLE USE- JULY 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- AUG. 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- SEPT 23	350.00			1000 420400	300	101000
41716		1231 ADAM SMITH	1,500.00					
	09/28/23	PERSONAL VEHICLE USE- JULY 23	500.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- AUG 23	500.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- SEPT. 23	500.00			1000 420400	300	101000
41717		1362 JOHN SEITZ	1,050.00					
	09/28/23	PERSONAL VEHICLE USE- JULY 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- AUG. 23	350.00			1000 420400	300	101000
	09/28/23	PERSONAL VEHICLE USE- SEPT. 23	350.00			1000 420400	300	101000
41718	E	399 VERIZON WIRELESS	907.81					
	9944136159	09/27/23 WATER CELL PHONE	129.69			5210 430500	300	101000
	9944136159	09/27/23 SEWER CELL PHONE	129.69			5310 430600	300	101000
	9944136159	09/27/23 PARKS CELL PHONE	129.69			1000 460430	300	101000
	9944136159	09/27/23 STREETS CELL PHONE	129.69			2565 430200	300	101000
	9944136159	09/27/23 GARBAGE CELL PHONE	129.69			5410 430830	300	101000
	9944136159	09/27/23 FIRE CELL PHONE	129.68			1000 420400	300	101000
	9944136159	09/27/23 CITY PHONE SYSTEM	129.68			1000 411200	300	101000
41719		1072 YELLOWSTONE WATER WORKS	2,580.35					
	81-1257	09/21/23 METERS & CONNECTORS	1,290.17*		24583	5210 430500	940	101000
	81-1257	09/21/23 METERS & CONNECTORS	1,290.18*		24583	5310 430600	940	101000

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41720		1328 RICHLAND YELLOWSTONE MFG., INC, 37480 09/28/23 SNOW PLOW	2,000.00 2,000.00			2566 430251	940	101000
41721		263 BOSS INC.	1,120.77					
	561749	07/24/23 FILE FOLDERS & HANGING FO	120.94		19624	1000 420531	200	101000
	562489	07/27/23 INK	91.98		23785	5210 430500	200	101000
	563043	07/28/23 CANNON COPY COUNT	210.67			5710 430252	300	101000
	565462	08/09/23 RUBBER BANDS & ENVELOPES	221.96			5210 430500	200	101000
	570498	08/30/23 CANNON COPY COUNT	192.78			2565 430200	300	101000
	571097	09/01/23 PAPER	54.95			5310 430600	200	101000
	573576	09/14/23 PAPER ROLLS	129.99			5310 430600	200	101000
	572253	09/20/23 STAMP	97.50			1000 411200	200	101000
41722		25 AUTO VALUE PARTS STORE	16.48					
	440099803	09/13/23 SCREW DRUM SET	11.99		24679	2565 430200	200	101000
	440100078	09/20/23 CLIPS	4.49			1000 460430	200	101000
41723		1185 SWANSTON EQUIPMENT CORP	108.17					
	P60819	09/20/23 AIR FILTERS	108.17		24689	5310 430600	200	101000
41724		429 SWS EQUIPMENT, INC	349.65					
	0160415-IN	09/19/23 GRIPPER PAD & E-SWITCH	349.65		24685	5410 430830	200	101000
41725		1114 PINE COVE	1,350.00					
	19146C	09/29/23 MONTHLY BILLING- SEPT. 2023	1,050.00			1000 411200	300	101000
	19157C	09/29/23 RESTORE FEE	300.00			1000 411200	300	101000
41726	E	509 CARDMEMBER SERVICE - VISA	4,283.85					
	08/29/23	NORBY- USPS	250.35			5210 430500	200	101000
	08/29/23	NORBY- USPS	250.35			5310 430600	200	101000
	08/29/23	NORBY- USPS	250.35			5410 430830	200	101000
	08/29/23	NORBY- USPS	250.35			5710 430252	200	101000
	08/29/23	NORBY- USPS	250.35			1000 411200	200	101000
	08/29/23	NORBY- USPS	250.35			2565 430200	200	101000
	08/29/23	NORBY- USPS	250.35			5210 430500	300	101000
	09/05/23	ELLETSON- USPS	27.90			5210 430500	200	101000
	08/28/23	ELLETSON- WATER SUPPLIES	109.33			5210 430500	200	101000
	08/25/23	HARRIS- EXTREME TACTICAL	239.88		24664	2565 430200	200	101000
	08/25/23	HARRIS- FALLLINE	274.30*		24665	2565 430200	940	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	5410 430830	200	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	5710 430252	200	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	2565 430200	200	101000
	08/25/23	BEAVER TOOLS- BENCH VISE	158.25		24666	1000 460430	200	101000
	09/14/23	MEISSEL- PAVEPRO	521.20		24681	2565 430200	200	101000
	08/28/23	HARRIS- CREDIT FALLLINE	-28.00*			2565 430200	940	101000

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	08/21/23	BAST- USPS	87.80			5310 430600	300	101000
	09/16/23	BAST- AMAZON	14.99			5310 430600	200	101000
	08/18/23	CHAMBERLIN- MSFT	390.00			1000 410540	300	101000
	09/10/23	CHAMBERLIN- MSFT	390.00			1000 410550	300	101000
	08/28/23	CHAMBERLIN- EXXON	36.65			5210 430500	200	101000
	08/28/23	CHAMBERLIN- EXXON	36.66			5310 430600	200	101000
	08/19/23	CHAMERLIN- AMAZON	48.06			1000 410550	300	101000
41727		263 BOSS INC.	96.94					
	576199-0	09/25/23 SPD- PAPER	74.95			1000 420100	200	101000
	574654-0	09/20/23 SPD- PENS	21.99			1000 420100	200	101000
41728		445 EAGLE COUNTRY FORD	2,808.43					
	68466	09/05/23 OIL CHANGE #6240	73.45			1000 420100	230	101000
	68392	08/24/23 OIL CHANGE & AIR FILTER #6258	101.26			1000 420100	230	101000
	176520	09/22/23 AIR CLEANER ELEMENT #6278	25.17			1000 420100	230	101000
	68563	09/15/23 VEHICLE REPAIR #6296	303.64			1000 420100	230	101000
	68288	08/15/23 VEHICLE REPAIR #6269	2,304.91			1000 420100	230	101000
41729		1364 UNIFORMS2GEAR	913.68					
	S13727	09/25/23 BALLISITC VEST CARRIERS	913.68			1000 420100	200	101000
41730		27 JOHNSON HARDWARE	15.18					
	2308-17331	08/09/23 SPD- STAPLES	15.18			1000 420100	200	101000
41731		1421 GENERAL DYNAMICS OTS- SIMUNITION	755.00					
	CO354900	08/04/23 SIM TRAINING COURSE FEE	755.00			2390 420100	300	101000
41732		1403 SHRED ND	43.00					
	14999	09/21/23 SPD- SHREDDING SERVICES	43.00			1000 420100	300	101000
41733		305 1ST CHOICE COLLISION CENTER	170.00					
	7634	09/20/23 AUTOBODY REPAIR #6296	170.00			1000 420100	230	101000
41734		579 PSYCHOLOGICAL RESOURCES	150.00					
	08/08/23	PSYCHOLOGICAL EVALUTION	150.00			1000 420100	300	101000
41735		1327 CENTRAL SQUARE TECHNOLOGIES	18,211.18					
	385168	09/29/23 RMS ANNUNAL MAINT. FEES	18,211.18			1000 420100	300	101000

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41736	E	1038 WEX BANK	3,475.99					
	91908918	09/23/23 SPD FUEL	3,475.99			1000 420100	230	101000
41737		1422 SCHWAB COUNSELING	1,440.00					
	09/29/23	COUNSELING SESSION- AP	840.00			1000 420100	300	101000
	09/29/23	COUNSELING SESSION- MF	600.00			1000 420100	300	101000
41738		94 CARQUEST AUTO PARTS STORES	33.40					
	2310-57338	09/25/23 WIRING SUPPLIES	33.40			1000 420100	200	101000
41739		1408 PEAKS PLANNING & CONSULTING	5,100.00					
	9302023-9	09/29/23 SEPTEMBER PLANNING SERVICES	5,100.00			1000 411030	300	101000
		# of Claims	51	Total:	140,628.77			
Total Electronic Claims			9,782.79	Total Non-Electronic Claims	130845.98			

**City Council Meeting 10-2-2023**

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-16	ON HOLD			
2024-23	McNutt Family	411 Yellowstone Dr	Shop	L1-3, B1&4, Yellowstone
2024-26	ON HOLD			
2024-27	ON HOLD			
2024-28	American First RV	1511 Lincoln Ave S	Shed	Lots 1, 5-7A, 8A, 9A Bernie Connor
2024-29	Door Bustin'	501 32nd Ave NW	Shed	L2, B2, Wagon Wheel
2024-30	Jason Bright	701 Sunrise	Shed	L1, B10, Sunrise Village
2024-31	ON HOLD			
2024-32	Mann	309 3rd Ave SW	Fence	L2-3, B41, Original
RC2024-5	ON HOLD			