



City of Sidney, MT
City Council Regular Meeting 9-19-22
September 19, 2022 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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: 810 1698 0163 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. [Budget and Finance Committee Meeting Minutes 8-23-22](#) (tabled at 9-6-22 meeting)
 - b. [City Council Special Meeting Minutes 8-29-22](#)
 - c. [City Council Regular Meeting Minutes 9-6-22](#)
5. Visitors
 - a. Kiwanis- Apples in old Fire Hall bays
 - b. Other Visitors
6. Public Hearing
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

- a. Re-appoint Jamie Malsam to the Police Commission (term ending 4-30-2023)
- b. Appoint Dan Smith to the Police Commission (term ending 4-30-2024)
- c. Appoint Janet Sergent to the Police Commission (term to end 4-30-2025)
- [d.](#) Parking Commission Appointments: Reappoint Terry Meldahl (term ending 7-30-2025) and two vacant at large appointments
- e. City Council Appointment to Richland Economic Development Board

12. City Planner

13. City Attorney

- [a.](#) TBID Petition

14. Chief of Police

- [a.](#) August 2022 Police Report

15. Public Works Director

- [a.](#) August 2022 PW Report
- [b.](#) 4th Ave Street Improvements Pay Application #1 (final) for \$222,390.94
- [c.](#) 4th Ave Street Improvements Change Order 1 (balancing) for -\$17,959.06
- [d.](#) 4th Ave Street Improvements Certificate of Substantial Completion
- [e.](#) Nielson-Halvorson/Morrison Maierle Amendment 5 to Task Order 12-Engineering beyond Contract Time
- [f.](#) Nielson-Halvorson Pay Application #3 for \$207,637.50

16. Fire Marshal/Building Inspector

[a.](#) August 2022 Fire Run Report

[b.](#) Building Code Effectiveness Grading Schedule Results (Sidney and Richland County)

17. City Clerk/Treasurer

[a.](#) Healthy Is Wellness Competition

[b.](#) August 2022 Treasurer's Report

[c.](#) August 2022 JV Report

[d.](#) August 2022 Water/Sewer Bank Transfer of \$111,412.58

18. Consent Agenda

[a.](#) Claims to be approved: \$107,362.30

b. Building Permits to be approved:

2023-018 Sidney Yellowstone Mercantile 102 N Central Demo L5-6, B10, Original

19. Adjournment



City of Sidney, MT
 Budget and Finance Committee Meeting 8-23-22
 August 23, 2022 1:00 PM
 115 2nd Street SE | Sidney, MT 59270

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: 830 8746 7848 Passcode: 432809 Call: 1-346-248-7799

Present: Christensen, Godfrey and Rasmussen

Others Present: Mayor Norby, PWD Hintz and Deputy Clerk/Treasurer Shanks

1. New Business

Present: Christensen, Godfrey and Rasmussen

Others Present: Mayor Norby, PWD Hintz and Deputy Clerk/Treasurer Shanks

a. American Tower Lease Proposal

Mayor Norby mentioned after visiting with City Attorney Kalil that the city should leave this contract alone and the city would make more money if left alone.

Motion was made to recommend to leave the American Cell Tower Lease Agreement as it.

Motion made by Godfrey, Seconded by Rasmussen.

Voting Yea: Christensen

b. Food Bank Request: donate water and sewer to proposed new location at 517 E Main

Alderswoman Christensen stated that the city can't donate water/sewer to the Food Bank but, rather the city could donate \$1,000.00 for their water/sewer bill. Alderswoman Rasmussen said that there is very little water usage at that property, and currently the Food Bank is only open a couple days a week.

Motion was made to recommend approval of donating \$1,000.00 to the Food Bank.

Motion made by Rasmussen, Seconded by Godfrey.

Voting Yea: Christensen

c. Changes to FY22-23 Preliminary Budget

- a. Increase Water Capital Projects by \$250,000 for spray lining the 200K Gallon Water Tank
- b. Increase Streets, Water, Sewer and Sweeping machinery and equipment by \$2,500 (each) for the purchase of 2 used pick-ups from Pepsi
- c. Increase TBID revenue and expenditures to \$300,000

Proposed changes were presented to the Budget and Finance Committee.

Motion was made to recommend approval to the City Council of the changes in the Preliminary Budget.

Motion made by Godfrey, Seconded by Rasmussen.

Voting Yea: Christensen



City of Sidney, MT
 City Council Special Meeting-FY22-23 Budget 8-29-22
 August 29, 2022 6:30 PM
 115 2nd Street SE |Sidney, MT 59270

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: 882 8039 8275 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen, and DiFonzo

4. Visitors

Mr. received a letter on the nuisance ordinance, the property over by dairy queen. PWD Hintz stated they will need to contact FM/BI Rasmussen for specifics on that property.

Alderman DiFonzo stated he has received several compliments on the 4th Ave project that was completed by the City of Sidney and the School this summer.

5. New Business

a. Changes for FY22-23 Budget since passage of preliminary Budget

Clerk/Treasurer Chamberlin stated the changes to the preliminary were increasing the TBID revenue and expenditures to \$300,000, increasing the water expenditures to include \$250,000 for spray lining the 200,000-water tank and \$10,000 (actually split among water, sewer, streets and sweeping) to purchase 2 used pickups. She stated she had amended the Oil and Gas transfers, previously there was \$61,000 being transferred into the streets capital fund, now there is \$13,500 into that fund and \$46,000 into the street's equipment CIP. She stated this is because of the calculations being incorrect and not split up correctly before.

6. Public Hearing

a. FY 2022-2023 Budget Public Hearing

Mayor Norby called the public hearing for the FY22-23 budget to order at 6:38 pm. Mayor Norby called for any proponents, three times, with none coming forward. Mayor Norby called for any opponents, three times, with none coming forward.

Mayor Norby closed the public hearing for the FY22-23 budget at 6:39 pm.

7. City Attorney

a. Resolution 3886-Assessing a property tax to defray the cost of collecting, removing and disposing of garbage

Resolution 3886, assessing a property tax to defray the cost of collecting, removing and disposing of garbage, was read out loud.

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 Godfrey, Alderwoman Christensen

b. Resolution 3887-Assessing a property tax to defray the cost of maintaining and furnishing street lighting-residential

Resolution 3887, assessing a property tax to defray the cost of maintaining and furnishing street lighting for residential property, was read out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

c. Resolution 3888-Assessing a property tax to defray the cost of maintaining and furnishing street lighting-commercial

Resolution 3888, assessing a property tax to defray the cost of maintaining and furnishing street lighting for commercial property, was read out loud.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

d. Resolution 3889-Assessing a property tax to defray the cost of sprinkling and sweeping of streets-residential

Resolution 3889, assessing a property tax to defray the cost of sprinkling and sweeping of streets for residential, was read out loud.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

e. Resolution 3890-Assessing a property tax to defray the cost of sprinkling and sweeping of streets-commercial

Resolution 3890, assessing a property tax to defray the cost of sprinkling and sweeping of streets for commercial property, was read out loud.

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 Godfrey, Alderwoman Christensen

f. Resolution 3891-Assessing a property tax to defray the cost of maintaining un-kept lots (mowing)

Resolution 3891, assessing a property tax to defray the cost of maintaining un-kept lots (mowing), was read out loud.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Christensen.

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

g. Resolution 3892-Assessing a property tax to defray the cost of maintaining South Meadow Village Park

Resolution 3892, assessing a property tax to defray the cost of maintaining South Meadow Village Park, was read out loud.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderwoman Rasmussen.

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

h. Resolution 3893-Assessing a property against lots, parcels, or real estate for delinquent water and sewer

Resolution 3893, assessing a property tax against lots, parcels, or real estate for delinquent water and sewer, was read out loud.

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 Godfrey, Alderwoman Christensen

i. Resolution 3894-Assessing a property tax to defray the costs of improvements for SID 101A

Resolution 3894, assessing a property tax to defray the costs of improvements for SID 101A, was read out loud.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

j. Resolution 3895-Assessing a property tax to defray the costs of removal of Dutch Elm trees

Resolution 3895, assessing a property tax to defray the costs of removal of Dutch Elm trees, was read out loud.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

k. Resolution 3896-Assessing a property tax to defray the costs of improvements for SID 102

Resolution 3896, assessing a property tax to defray the costs of improvements for SID 102, was read out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

I. Resolution 3897-Assessing a property tax to defray the costs of improvements for SID 104

Resolution 3897, assessing a property tax to defray the costs of improvements for SID 104, was read out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

m. Resolution 3898-Assessing a property tax to defray the costs of snow removal

Resolution 3898, assessing a property tax to defray the costs of snow removal, was read out loud.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

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

n. Resolution 3899-Assessing a property tax to defray the costs of improvements for street maintenance

Resolution 3899, assessing a property tax to defray the costs of improvements for street maintenance, was read out loud.

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 Godfrey, Alderwoman Christensen

o. Resolution 3900-Adopting and fixing the all-purpose annual mill levy for FY22-23

Resolution 3900, adopting and fixing the all-purpose annual mill levy for FY22-23, was read out loud.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

p. Resolution 3901-Adopting and fixing the budget for FY22-23

Resolution 3901, adopting and fixing the budget for FY22-23, was read out loud.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

8. Adjournment

Mayor Norby asked for a moment on silence before the closing of the meeting for John Olson and stated that he will be greatly missed in the community.

at 6:50 pm.



City of Sidney, MT
 City Council Regular Meeting 9-6-22
 September 06, 2022 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 823 0098 0685 Passcode: 4332809 Call: 1-346-248-7799

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 present.

3. **Aldermen Present**

DiFonzo, Rasmussen, Koffler, Stevenson and Godfrey. Absent: Christensen.

4. **Correction or Approval of Minutes**

a. **City Council Regular Meeting Minutes 8-15-22**

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 Godfrey

b. **Budget and Finance Committee Meeting Minutes**

Clerk/Treasurer Chamberlin asked for the the minutes to be tabled for some corrections that need to be made.

Motion was made to approve tabling.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

Alderwoman Godfrey

5. Visitors

a. Visitors

Zach Sverdrup, Mary Hagler, Malory Peterson and Chelsie Grimes: Mr. Sverdrup came before the City Council with others in the 2022 class to discuss their project. He stated that with the loss of Jeremy Norby and the work he did for the cleanup day, they would like to erect a bench in his honor at the Chamber of Commerce. He stated it would be on the south-central side of the building with a saying that Mr. Norby said often of "It's a Great day in Sidney" along with a short bio on him. He stated MDT has cleared them for the right-of-way. He stated the maintenance, with it being leased property of the City, or future construction on the site. He stated they are looking at a granite bench and are currently fundraising for it. Mayor Norby stated he feels this is amazing and appreciated. Clerk/Treasurer Chamberlin stated that because a bench is not a permanent structure nothing official needs to happen and BI/FM Rasmussen and City Attorney Kalil agreed.

Travis Rosaaen: Mr. Rosaaen stated he is representing the summer youth softball and they are wanting to look into fundraising and installing lights on the middle field at the softball complex. He stated that five teams this last summer were competing for the fields to get done prior to the sun setting. He stated the school softball program would also benefit. He stated they are currently looking for approval to start getting installation cost and then start discussing the cost of the electrical. Motion was made to send this to the Park and Recreation Committee.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

6. Public Hearing

Nothing.

7. Mayor Norby

Nothing.

8. Committee Meeting Work

a. Budget and Finance-American Tower Lease Proposal

Alderwoman Godfrey stated they reviewed the current lease and the proposed new lease for the cell tower. She stated City Attorney Kalil did research and recommended to the Committee to keep the current lease, as it is in the best financial decision for the City and the Budget and Finance Committee recommended staying with the current lease.

Motion was made to approve staying with the current cell tower lease with American Tower.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

b. Budget and Finance-Food Bank Request to donate Water and Sewer Services

Alderwoman Godfrey stated the Budget and Finance Committee met and reviewed the request of the Food Bank to waive the water and sewer for the proposed new building. She stated that instead of waiving the water and sewer fees, which cannot be done, they would like to recommend donating \$1,000 to them.

Motion was made to donate \$1,000 to the Food Bank.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

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

Nothing.

10. Unfinished Business

a. TBID-Removal of Board Members who have outstanding balances

City Attorney Kalil stated at the previous meeting it was discussed that the TBID is a tax on the hotel stays within the City limits with a board to manages the funds. He stated that board is made up of hotels who have not paid this, even though they have assessed it to the stays. He stated the first is the Holiday Inn, owned by Jim Weishan and currently represented on the Board by Sue Washington with an outstanding balance of \$28,282.50. Next is the Microtel owing \$26,373.26, owned by Presidential Management LLC and represented on the Board by Dee Henderson. The Wingate currently only owes \$5,776.00 due to a lump sum payment after not paying for several years, owned by Walkera and represented by Dee Henderson. He stated the Mayor can recommend the removal of the board members and then the City can appoint new members at an

upcoming meeting and must be replaced by another hotel, even if they already have a representative already on the board.

Alderman DiFonzo asked about the balance due because the removing of them does not take care of that. City Attorney Kalil stated he will pursue a judgement against these hotels and turn it over to the Department of Revenue who will take over on getting that money.

Mayor Norby requested the removal of the representatives from the Holiday Inn, Wingate and Microtel.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

Voting Abstaining: Alderwoman Godfrey

b. Slocum Lot Aggregation

PWD Hintz stated this is a lot aggregation in Wagon Wheel, the purpose of which is to combine two lots so that their house is not crossing lot lines and two other lots to install into a shed. He stated City Planner Sanderson has recommended approval with conditions.

Alderman DiFonzo asked if it is into one parcel or two single parcels, as the staff report says a single lot, and PWD Hintz stated 4 lots into 2. City Attorney Kalil stated the final plat will show the two lots before the City signs off on it.

Motion was made to untable the lot aggregation by Alderman Koffler and seconded by Alderwoman Rasmussen. All present voted aye.

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 Godfrey

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney

a. Update

Nothing.

14. Chief of Police

a. Update

Lieutenant Gabe Zeiler stated there is no update for the Police Department.

15. Public Works Director

a. Update

PWD Hintz stated 7th Ave SE, the Nielson Halvorson Project, is now paved and the project finished. He further stated the sewer for that project is complete and working, with some final issues to be fixed. He further stated the crew will be assisting in the St. Matthew parking lot project curb and gutter.

b. Morrison Maierle Change Order 2 - Sidney NH Sewer Rehab Alley Changes and MDT Permit

PWD Hintz stated this change order is for the field changes in the Nielson-Halvorson Sewer rehab. He stated the original contract was \$___, change order 1 decreased it and now change order 2 increases it to \$-00, which is still approximately \$14,000 less than the original contract amount.

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 Godfrey

16. Fire Marshal/Building Inspector

a. Update

Nothing.

17. City Clerk/Treasurer

a. Update

Clerk/Treasurer Chamberlin stated the tax assessments have been sent to the Treasurer's office for the 2022 property taxes. She stated they have started the FY21-22 yearend closing and she will be submitting the budget to the State this week.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.
Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson,
Alderwoman Godfrey

a. Claims to be approved: \$287,469.50

b. Building Permits to be approved:

2023-013	Sidney Health Center	216 14th AVE SW	Remodel	L6&7, BH, Bach Nels 3rd Add.
2023-014	Jamie Dishon	110 15th AVE NW	Fence	L5&6, B1, Johnsons 1st
2023-015	J&A Construction	111. S Central	Awning	L2-4, B15, Sidney Original
2023-016	Harvey Senn	2377 5th ST NW	Fence	L2, B3, Anderson Sub.
2023-017	John Reynolds	1204 14th ST SW	Shed	L4, B2, Lyndale Acres
RC23-010	Scott Ramus	12267 CR348	New House	L1&2, B1, Goss Homesite
RC23-011	Larry Knels	13177 HWY 200	Remodel	

19. Adjournment

at 6:57pm.

CHAPTER 8

PARKING COMMISSION

SECTION:

2-8-1: Purpose And Function

2-8-2: Appointment

2-8-3: Term

2-8-4: Qualifications

2-8-1: PURPOSE AND FUNCTION:

It shall be the purpose and function of the Parking Commission of the city of Sidney to formulate and propose rules and regulations to govern parking of all vehicles in the city of Sidney; and to formulate and propose plans for the acquisition and utilization of parking areas for the city of Sidney. (Ord. 276, 4-3-1978; amd. Ord. 586, 1-4-2021)

2-8-2: APPOINTMENT:

The parking commission shall consist of the City Chief of Police, the City Director of Public Works and the City Fire Marshall, as well as three (3) residents of the city of Sidney who will be nominated by the Mayor and approved by the City Commission. (Ord. 276, 4-3-1978; amd. Ord. 586, 1-4-2021)

2-8-3: TERM:

Appointments of residents of the City of Sidney shall be for a term of three (3) years. The Chief of Police, Director of Public Works and City Fire Marshal shall serve for so long as they are employed in the named position. (Ord. 276, 4-3-1978; amd. Ord. 586, 1-4-2021)

2-8-4: QUALIFICATIONS:

All persons who would qualify to hold a municipal office under the conditions of the laws of the state of Montana shall be qualified to serve on the parking commission. (Ord. 276, 4-3-1978; amd. Ord. 586, 1-4-2021)

PETITION TO RENEW THE TOURISM BUSINESS IMPROVEMENT DISTRICT IN THE CITY OF SIDNEY

In accordance with Title 7, Chapter 12, Section 12-1133, Business Improvement Districts, of the Montana Code Annotated 2005, as Amended by the 2007 legislature, the undersigned hereby petition the Governing Body of the City of Sidney for renewal and approval of a Resolution of Intention to continue a Tourism Business Improvement District.

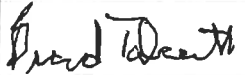
SIGNATURE OF PROPERTY OWNER	PRINTED NAME	HOTEL/ADDRESS OF PROPERTY	DATE SIGNED
<i>Amy Connor</i> On behalf of Rob Anderson, owner of WAG Properties, LLC	Amy Connor	Mainstay Suites 1000 3 rd St. NW Sidney, MT 59270	9/13/2022

Date delivered to the City of Sidney 9/13/2022

Jessica Chamberlain

PETITION TO RENEW THE TOURISM BUSINESS IMPROVEMENT DISTRICT IN THE CITY OF SIDNEY

In accordance with Title 7, Chapter 12, Section 12-1133, Business Improvement Districts, of the Montana Code Annotated 2005, as Amended by the 2007 legislature, the undersigned hereby petition the Governing Body of the City of Sidney for renewal and approval of a Resolution of Intention to continue a Tourism Business Improvement District.

SIGNATURE OF PROPERTY OWNER	PRINTED NAME	HOTEL/ADDRESS OF PROPERTY	DATE SIGNED
	BRAD TALCOTT	CANDLERWOOD	9-15-22

Date delivered to the City of Sidney 9/15/2022

Jessica Chamberlin

PETITION TO RENEW THE TOURISM BUSINESS IMPROVEMENT DISTRICT IN THE CITY OF SIDNEY

In accordance with Title 7, Chapter 12, Section 12-1133, Business Improvement Districts, of the Montana Code Annotated 2005, as Amended by the 2007 legislature, the undersigned hereby petition the Governing Body of the City of Sidney for renewal and approval of a Resolution of Intention to continue a Tourism Business Improvement District.

SIGNATURE OF PROPERTY OWNER	PRINTED NAME	HOTEL/ADDRESS OF PROPERTY	DATE SIGNED
<i>Herbert Leuprecht</i>	HERBERT LEUPRECHT	810 Golden Prairie Inn 822 S. Central Ave Sidney, MT. 59270	7/7/2022
<i>Herbert Leuprecht</i>	U	Lone Tree Inn 900 S. Central Ave Sidney, MT. 59270	7/7/2022
<i>Herbert Leuprecht</i>	I.	Richland Motor Inn 1202 S. Central Ave Sidney, MT. 59270	7/7/2022

Date delivered to the City of Sidney July 8, 2022
Jessica Chamberlain

**Sidney Police Department
Month End Report
Month Ending: August 2022**

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	33
Juvenile Arrestee	1
Total Arrested Persons	34

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	4	29	14	47
Juvenile	0	4	0	4
Total	4	33	14	51

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	11	99	16	126
Offenses Cleared	8	97	16	121
Offenses Pending	3	2	0	5
% of Cases Cleared	72%	97%	100%	96%

Traffic Information	Total
Traffic/Criminal Citations	127
Written Warnings	264
Parking Citations	3
Accidents Investigated	10
DUIs	6

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	13
Animals Impounded	7
Court Hours	2.25 Hours
Overtime Hours	86 Hours/ \$4170.59
Calls for Service	545

Reported by: _____

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	978.5	5800	737.5 Hrs. of Street Repairs, 3.0 Hrs. of Alley Repairs, 202.0 Hrs. of Street Sweeping 154.5 Hrs. of Repair of Street Equipment, 48.5 Hrs. of Shop Clean-up and Shop Equipment, 35.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal Preped and Overlay of 7th Ave S.E., 1 block of 6th Street SE., 1 block of 2nd Street S.W.
STREET SWEEPING	202	703.5	202.0 hours of street sweeping, 124.88 tons of debris pick up, 572 total miles with 510 miles residential streets and 62 business miles pick up, \$24.23 cost per mile. \$1,786 of fuel used for the month.
ICE & SNOW	0	1151.5	None.
PARKS	515.5	3065	395.0 Hrs. of mowing, 19 Hrs. of watering, 3.0 Hrs. of office and record keeping 95.5 Hrs. of Park Equipment Maintenance and 12.0 Hrs. of Park Clean-up, and 3.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	770	6322.5	464.4 Ton of garbage hauled to the landfill with 1,178.84 gallons of fuel use and nearly 3,457 miles traveled. Total Fuel Cost = \$5,134.28 65 Total Loads hauled to the landfill. 3,270.7 Tons YTD - 14.80 Average Dailey Tons
WATER	303.5	2418.5	705.0 Hrs of Pickup, 14.5 Hrs. of alley cleanup and 50.5 Hrs of Equipment Maintenance 2.0 Hours of meter reading, 0.0 Hours of meter repairs, 17.5 Hours of water equipment maintenance, 214.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 70.0 Hours of treatment plant operation and testing
SEWER	452	2982	306.0 Hrs. sewer main cleaning & TV, 46.0 Hrs maintenance of sewer mains, manholes & equipment, 191.0 Hrs. maintenance of lift stations, 0.0 Hrs. maintenance of storm sewers, 0.0 Hrs. of Office & Records, and 100.0 Hrs of Treatment Plant Operation & Testing <u>No sewer call this month</u>
GENERAL CITY	116.5	340.5	116.0 hours of general city cleanup and miscellaneous work, 27.5 hrs. of swimming pool maintenance. Overtime hrs = 33.0, Vacation = 224.0, Sick Leave = 215.0
SHOP, MECHANICAL	154.5	1086	STREET SV 300 - LR Tire repair Unit CB 434 Roller - Repairs to water system, new air filter 544P-2 - Replaced hydraulic hose, unit number plate and radio installation 544P-1 - Unit number plate and radio installation SV 280 - At Tri County Imp. Hydraulic issues & Rabbit speed issues SWEEPING 2015 Pelican - P1 - Replaced RH Dirt Shoes and Scrapers 2021 Pelican - P2 - Replaced Main Broom, Replace RH side dirt shoes 2003 Tennant - Changed out cabin filter and service ICE&SNOW None PARKS Unit 6 - Unit 7 - Unit 5 - Tire repair, Replace spindle cups Unit 208 - Replaced water pump, serpentine belt & pully - Action Auto SOLID WASTE #422 - #421 - Tire repair #417 - Replace Hydraulic Filter, Tire Repair, wiper blades, tire replacemnt #834 - #835 - Replace packer cylinder \$8050.00 WATER Unit 215- Regular Service Unit 208 - Regular Service SEWER #351 - Repair strobe lights contoller #306 - Replace LR Break Light #352 - #311 -

Progress Estimate - Unit Price Work

Contractor's Application

For (contract): 4th Avenue SE Street Improvements				Schedule I, II, III			Application Number: 1 Final							
Application Period: 7/29/22 - 9/1/22				Application Date: 9/14/2022										
A				B	C	D	E	F	G	H	I	J		
Bid Item No.	Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimated Quantity Installed This Period	Estimated Quantity Installed to Date	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Base Bid (Schedule I)														
101	Mobilization, Taxes, Bonds & Insurance	1	LS	\$16,000.00	\$16,000.00		1.00	1.00	\$16,000.00	\$16,000.00		\$16,000.00	100.00%	
102	Crushed Base Course Placement	770	SY	\$ 25.00	\$19,250.00		770	770.00	\$19,250.00	\$19,250.00		\$19,250.00	100.00%	
103	Curb & Gutter	620	LF	\$ 50.00	\$31,000.00		620	620.00	\$31,000.00	\$31,000.00		\$31,000.00	100.00%	
104	2' Valley Gutter	1170	SF	\$ 25.00	\$29,250.00		1170	1170.00	\$29,250.00	\$29,250.00		\$29,250.00	100.00%	
105	Curb Return	116	SF	\$ 25.00	\$2,900.00		116	116.00	\$2,900.00	\$2,900.00		\$2,900.00	100.00%	
106	Excavation / Slope Grading	1	LS	\$32,400.00	\$32,400.00		1	1.00	\$32,400.00	\$32,400.00		\$32,400.00	100.00%	
107	Material Testing Allowance	5000	UNIT	\$ 1.00	\$5,000.00		1180	1180.00	\$1,180.00	\$1,180.00		\$1,180.00	23.60%	\$3,820.00
108	Miscellaneous Work	5000	UNIT	\$ 1.00	\$5,000.00									\$5,000.00
					\$140,800.00									\$8,820.00
Schedule II														
201	Mobilization, Taxes, Bonds & Insurance	1	LS	\$6,000.00	\$6,000.00		1	1.00	\$6,000.00	\$6,000.00		\$6,000.00	100.00%	
202	Crushed Base Course Placement	250	SY	\$ 25.00	\$6,250.00		250	250.00	\$6,250.00	\$6,250.00		\$6,250.00	100.00%	
203	Curb & Gutter	227	LF	\$ 50.00	\$11,350.00		227	227.00	\$11,350.00	\$11,350.00		\$11,350.00	100.00%	
204	2' Valley Gutter	390	SF	\$ 25.00	\$9,750.00		390	390.00	\$9,750.00	\$9,750.00		\$9,750.00	100.00%	
205	Curb Return	116	SF	\$ 25.00	\$2,900.00		116	116.00	\$2,900.00	\$2,900.00		\$2,900.00	100.00%	
206	Excavation / Slope Grading	1	LS	\$12,800.00	\$12,800.00		1	1.00	\$12,800.00	\$12,800.00		\$12,800.00	100.00%	
207	Material Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00		1180	1180.00	\$1,180.00	\$1,180.00		\$1,180.00	47.20%	\$1,320.00
208	Miscellaneous Work	5000	UNIT	\$ 1.00	\$5,000.00									\$5,000.00
					\$56,550.00									\$6,320.00
Schedule III														
301	Mobilization, Taxes, Bonds & Insurance	1	LS	\$5,000.00	\$5,000.00		1	1.00	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	
302	Crushed Base Course Placement	180	SY	\$ 25.00	\$4,500.00		180	180.00	\$4,500.00	\$4,500.00		\$4,500.00	100.00%	
303	Curb & Gutter	175	LF	\$ 50.00	\$8,750.00		175	175.00	\$8,750.00	\$8,750.00		\$8,750.00	100.00%	
304	2' Valley Gutter	286	SF	\$ 25.00	\$7,150.00		286	286.00	\$7,150.00	\$7,150.00		\$7,150.00	100.00%	
305	Curb Return	116	SF	\$ 25.00	\$2,900.00		116	116.00	\$2,900.00	\$2,900.00		\$2,900.00	100.00%	
306	Excavation / Slope Grading	1	LS	\$10,700.00	\$10,700.00		1	1.00	\$10,700.00	\$10,700.00		\$10,700.00	100.00%	
307	Material Testing Allowance	1500	UNIT	\$ 1.00	\$1,500.00		1180.94	1180.94	\$1,180.94	\$1,180.94		\$1,180.94	78.73%	\$319.06
308	Miscellaneous Work	2500	UNIT	\$ 1.00	\$2,500.00									\$2,500.00
					\$43,000.00									\$2,819.06
	Change Order #1				-\$17,959.06								100.00%	-\$17,959.06
Totals					\$240,350.00				\$222,390.94	\$222,390.94		\$222,390.94	92.5%	

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
(701) 852-5553



Statement

STATEMENT NO. 14576
DATE 07/26/2022
TOTAL DUE \$3,540.94
ENCLOSED

TO
Century Companies Inc.
invoice@centuryci.com
PO Box 579
Lewiston, Montana 59457

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
06/30/2022	Invoice #22 0324: Due 07/15/2022. 4th Ave SE, Sidney	548.86	548.86
07/26/2022	Invoice #22 0420: Due 08/10/2022. 4th Ave SE, Sidney	2,992.08	2,992.08


Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
2,992.08	548.86	0.00	0.00	0.00	\$3,540.94

1% per month service charge on unpaid balance



**1% Contractor's Gross Receipts
Contract Award Registration**

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor. Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Street SE City: Sidney State: MT Zip Code: 59270
2.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor. Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-0359330 Name: Century Companies, Inc. Address: PO Box 579 City: Lewistown State: MT Zip Code: 59457
3.	Enter the Government Issued Purchase Order Number here..... 3. WR2204020
4.	Enter the contract award date here..... 4. 5/2/2022
5.	Enter the estimated construction completion date here..... 5. Jul-22
6.	Enter the total dollar amount of the contract here..... 6. \$240,350.00
7.	Enter a description of work to be performed under this contract. 4th Avenue SE Street Improvements
8.	Enter the location in Montana where this work is performed. Be specific with your description. Schedules I, II and III 4th Avenue SE, Sidney, MT
Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>	
Preparer's Signature: 	
Preparer's Title: Project Engineer	
Telephone Phone: 406.433.5617	
Date: September 14, 2022	
Fax Number:	

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



**1% Contractor's Gross Receipts
Gross Receipts Withholding Return**

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1. Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.

Government Entity Prime Contractor

Federal Identification Number (FEIN): 81-6001310

Name: City of Sidney

Address: 115 2nd Street SE

City: Sidney State: MT Zip Code: 59270

2. Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.

Prime Contractor Sub-Contractor

Federal Identification Number (FEIN): 81-0359330

Name: Century Companies, Inc.

Address: PO Box 579

City: Lewistown State: MT Zip Code: 59457

3. Enter the Government Issued Purchase Order Number here.....	3.	WR2204020
4. Enter the contract award date here.....	4.	5/2/2022
5. Enter the month and year this payment was earned.....	5.	Jul-22
6. Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6.	\$222,390.94
7. Multiply the amount on line 6 by 1% (.01) and enter the result here.		
This is your 1% Contractor's Gross Receipts.	7.	\$2,223.91
8. Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.	8.	\$220,167.03

9. Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.

9(a) I am enclosing the amount reported on line 7 for credit to my prime contractor's account.


9(b) I am allocating the amount reported on line 7 for credit to my subcontractor's account.

10. Enter a description of work to be performed under this contract.
4th Avenue SE Street Improvements

11. Enter the location in Montana where this work is performed. Be specific with your description.
Schedules I, II and III
4th Avenue SE, Sidney, MT

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity Prime Contractor Sub-Contractor

Preparer's Signature: 

Preparer's Title: Project Engineer

Telephone Phone: 406.433.5617

Date: September 14, 2022

Fax Number:

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

**DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 63 63 – CHANGE ORDER FORM**

Change Order No. 01

Date of Issuance: <u>08/16/22</u>	Effective Date:
Owner: <u>City of Sidney</u>	Owner's Contract No.:
Contractor: <u>Century Companies, Inc.</u>	Contractor's Project No.: <u>3990.180</u>
Engineer: <u>Interstate Engineering</u>	Engineer's Project No.: <u>WR2204020</u>
Project: <u>4th Ave SE Street Improvements</u>	Contract Name: <u>Sch I, II and III</u>

The Contract is modified as follows upon execution of this Change Order:

Description:
Change order to close out contract

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 240,350.00</u>	Original Contract Times: Substantial Completion: <u>07/22/22</u> Ready for Final Payment: <u>08/22/22</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>00</u> to No. <u>00</u> : <u>\$ 0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>00</u> to No. <u>00</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: <u>\$ 240,350.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>07/22/22</u> Ready for Final Payment: <u>08/22/22</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ -17,959.06</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 222,390.94</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>07/22/22</u> Ready for Final Payment: <u>08/22/22</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: <u>Project Engineer</u>	Title: <u>Civil Operations Manager</u>
Date: _____	Date: <u>8/16/2022</u>	Date: <u>08/16/22</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 65 00 – CLOSEOUT FORMS

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Sidney	Owner's Contract No.:	
Contractor:	Century Companies, Inc.	Contractor's Project No.:	3990.180
Engineer:	Interstate Engineering	Engineer's Project No.:	WR2204020
Project:	4th Ave SE Street Improvements	Contract Name:	Sch I, II and III

This preliminary final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

07/08/22

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: *[punch list; others]*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:	<u>[Signature]</u>	By:	<u>[Signature]</u>	By:	<u>[Signature]</u>
	(Authorized Signature)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Engineer</u>	Title:	<u>[Signature]</u>	Title:	<u>Civil Operations Manager</u>
Date:	<u>8/16/2022</u>	Date:	<u>[Signature]</u>	Date:	<u>08/16/22</u>

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 65 00 – CLOSEOUT FORMS

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Project Name: 4th Avenue SE Street Improvements
Location: 4th Ave SE, Sidney, MT 59270
A/E#: WR22040200

TO (OWNER): City of Sidney
Address: 115 2nd Street SE
City/State/Zip: Sidney, Mt 59270

CONTRACTOR: Century Companies, Inc. Contract Date: 05/17/22

In accordance with the provisions of the Contract between the OWNER and the CONTRACTOR as indicated above, the *(here insert name and address of Surety Company)*

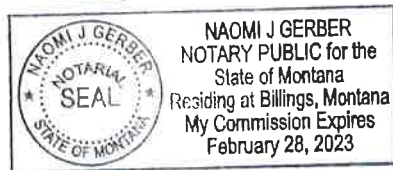
Travelers Casualty and Surety Company of America
One Tower Square, Hartford, CT , SURETY COMPANY,
on bond of *(here insert name and address of CONTRACTOR)*

Century Companies, Inc.
P.O. Box 579, Lewistown, MT 59457 , CONTRACTOR,
hereby approves of the final payment to the CONTRACTOR, and agrees that the final payment to the CONTRACTOR shall not relieve the Surety Company of any of its obligations to the City of Sidney , OWNER, as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
The Surety Company has hereunto set its hand this 17 day of August , 20 22

Travelers Casualty and Surety Company of America
Surety Company
Brandi Davis
Signature of Authorized Representative
Brandi Davis Attorney in Fact
Title

Attest: Naomi J Gerber
(Notary Signature and Seal)





Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **BRANDI DAVIS** of **BILLINGS**, **Montana**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

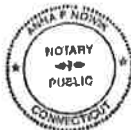
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **17** day of **August**, 2022




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 65 00 – CLOSEOUT FORMS

CONTRACTOR’S CERTIFICATE AND RELEASE

From: Century Companies, Inc.
(Name of CONTRACTOR)

To: City of Sidney
115 2nd Street SE
Sidney, MT 59270

REFERENCE CONTRACT NUMBER WR2204020 entered into the 17 day of May
20 22, between the City of Sidney (OWNER) and
Century Companies, Inc.

(Name of CONTRACTOR)

of Lewistown Montana for the purpose of _____
(City) (State)

4th Avenue SE Street Improvements

(Type of Operation)

KNOW ALL MEN BY THESE PRESENTS:

1. The undersigned hereby certifies that there is due from and payable by the OWNER to the CONTRACTOR under the Contract and duly approved Change Orders and modifications the balance of \$222,390.94.
2. The undersigned further certifies that in addition to the amount set forth in Paragraph I, there are outstanding and unsettled the following items which he claims are just and due owing by the OWNER:

- (a) _____
- (b) _____
- (c) _____
- (d) _____

(Itemize claims and amounts due. If none, so state.)

3. The undersigned further certifies that all work required under this Contract including work required under Change Orders numbered: _____, has been performed in accordance with the terms thereof, and that there are no unpaid claims for materials, supplies or equipment and no claims of laborers or mechanics for unpaid wages arising out of the performance of this Contract, and that the wage rates paid by the CONTRACTOR and all Subcontractors were in conformity with the Contract provisions relating to said wage rates.
4. Except for the amounts stated under Paragraphs I and II hereof, the undersigned has received from the OWNER all sums of money payable to the undersigned under or pursuant to the above-mentioned Contract or any modification or change thereof.
5. That in consideration of the payment of the amount stated in Paragraph I hereof the undersigned does hereby release the OWNER from any and all claims arising under or by virtue of this Contract, except the amount listed in Paragraph II hereof, provided, however, that if for any reason the OWNER does not pay in full the amount stated in Paragraph I hereof, said deduction shall be automatically included under Paragraph II as an amount which the CONTRACTOR has not released but will release the OWNER from any and all claims of any nature whatsoever arising out of said Contract or modification thereof, and will execute such further releases or assurances as the OWNER may request. Further, in consideration of the payment of the amount stated in Paragraph I hereof, the undersigned agrees to hold the OWNER harmless from any and all costs, liability or expense of any kind in any way arising out of the contract referenced herein, or any subcontracts awarded pursuant thereto.

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 65 00 – CLOSEOUT FORMS

This Notarial Certificate is to be attached to, and associated with, only the **Contractor’s Certificate and Release**.

State of Montana

County of Fergus

Guy Slaybaugh, being first duly sworn on oath, deposes and says, first that he is
(Name)
the Civil Operations Mgr of the Century Companies, Inc.
(Title) (Name of Company)

Affiant further states that the matters and things stated herein are, to the best of his knowledge and belief, true.

[Signature]
(Signature)

This instrument was signed or Acknowledged before me on 16 day of August, 20 22



[Signature]
(Notary Signature)

Gisele M Yaeger
(Printed Name)
Notary Public for the State of Montana
Residing at: Hilger
My Commissioner expires: 04/13/22

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 65 00 – CLOSEOUT FORMS

UNCONDITIONAL LIEN WAIVER FOR PRIME CONTRACTOR

THE UNDERSIGNED HEREBY ACKNOWLEDGES PAYMENT IN FULL FOR ALL LABOR, SERVICES, MACHINERY,
TOOLS AND MATERIALS FURNISHED IN CONNECTION WITH THE CONSTRUCTION OF:

4th Avenue SE Street Improvements

(Project)

AT: 4th Avenue SE Street , Sidney, MT 59270

(Location)

FOR: City of Sidney

(Owner)

THROUGH THIS 08 DAY OF July , 20 22 .

AND DOES HEREBY RELEASE THE OWNER AND THE PROPERTY FROM ALL CLAIMS WHATSOEVER FOR
SUCH LABOR, SERVICES, MACHINERY, TOOLS, AND MATERIALS FURNISHED AND WAIVES ALL LIEN
RIGHTS THERETO.

Century Companies, Inc.

PRIME CONTRACTOR

SIGNATURE

Civil Operations Manager

TITLE

08/16/22

DATE

ATTEST:
(Notary Seal and Signature)

4th AVE SE STREET IMPROVEMENTS
SIDNEY, MONTANA
PROJECT No. WR2204020

DIVISION 00 – PROCUREMENT AND CONTRACTING
REQUIREMENTS
SECTION 00 65 00 – CLOSEOUT FORMS

UNCONDITIONAL LIEN WAIVER FOR SUBCONTRACTOR / SUPPLIER

THE UNDERSIGNED HEREBY ACKNOWLEDGES PAYMENT IN FULL FOR ALL LABOR, SERVICES, MACHINERY,
TOOLS AND MATERIALS FURNISHED IN CONNECTION WITH THE CONSTRUCTION OF:

4th Avenue SE Street Improvements

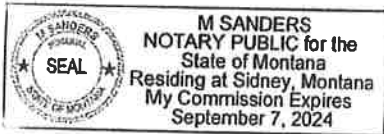
AT: 4th Avenue SE Street , Sidney, MT 59270
(Project)
(Location)

FOR: City of Sidney
(Owner)

THROUGH THIS 6th DAY OF Sept, 20 22.

AND DOES HEREBY RELEASE THE OWNER AND THE PROPERTY FROM ALL CLAIMS WHATSOEVER FOR
SUCH LABOR, SERVICES, MACHINERY, TOOLS, AND MATERIALS FURNISHED AND WAIVES ALL LIEN
RIGHTS THERETO.

State of MT
County of Richland



ATTEST: M Sanders
(Notary Seal and Signature)

Sidney Red-MS+
SUBCONTRACTOR / SUPPLIER

[Signature]
SIGNATURE

[Signature]
TITLE

9-6-22
DATE

This Amendment 5 to Task Order 12 consisting of 2 pages and 1 Attachment is agreed to by:

Initial OWNER _____

Initial ENGINEER gc

Effective Date _____

AMENDMENT 5 TO TASK ORDER 12

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 5, 2012 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data
 - A. Title: Amendment 5 to Task Order 12
 - B. Description: Budget increase due to construction administration required beyond the allotted contract completion time due to Contractor exceedance of contract time. Part of this amount has been withheld from the Contractor's pay application and the remaining portion will be withheld from the final pay application.
 - C. Number of Construction Contracts
No change this amendment.
2. Services of Engineer
 - Design Services

Bidding or Negotiating Services

Construction and Commissioning Services

Construction administration beyond contract time to match Contractor schedule as outlined in Attachment A.

Resident Project Representative Services

Resident Project Representative construction observation beyond contract time to match Contractor schedule as outlined in Attachment A.

Other Services

Additional Services Requiring an Amendment to Task Order

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B. (No Change per this Amendment).

4. Times for Rendering Services

This work has already been completed in accordance with the Contractor's schedule. No change per this amendment.

5. Payments to Engineer

Owner shall pay Engineer for services rendered in the added amount of **\$9,410.67**.

Attachment A

Item e.

Withholdings Summary

Sidney Neilsen-Halvorsen Sewer Rehabilitation

Contract Start Date	4/27/2022
Calendar Days	60
Days Added by Change Order	23
Substantial Completion Date	7/19/2022
Actual Substantial Completion Date	7/22/2022

Additional Engineering Services Rates for Straight Time & Overtime

Senior Engineer	\$ 180.00
Engineer	\$ 153.00
Resident Observer	\$ 128.00

Date	Senior Engineer	Engineer	Resident Observer	Expenses	Subtotal Additional Engineering	Liquidated Damages
7/20/2022	0	2.5	9	\$ 131.10	\$ 1,665.60	\$ 500.00
7/21/2022	0.5	3	9.25	\$ 131.10	\$ 1,864.10	\$ 500.00
7/22/2022	0.5	7	8.75	\$ 131.10	\$ 2,412.10	\$ 500.00
Repairs to MH-2C						
8/29/2022		10		\$ 205.62	\$ 1,735.62	
8/30/2022		9		\$ 356.25	\$ 1,733.25	
TOTAL					\$ 9,410.67	\$ 1,500.00

Contractor's Application for Payment No.

3

Application Period: 7/1/2022 - 7/31/22		Application Date: 9/6/2022	
To (Owner): City of Sidney, Montana 115 2nd St SE, Sidney MT 59270	From (Contractor): Western Municipal Construcion 5855 Elysian Road, Billings, MT 59101	Via (Engineer): Morrison Maierle, Inc. 315 N. 25th St. Suite 102 Billings, MT 59101	
Project: Neilsen-Halvorsen Addition Sewer Rehabilitation Project	Contract: 0717.028		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:	0717.028

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		\$25,620.81
2	\$12,324.54	
TOTALS	\$12,324.54	\$25,620.81
NET CHANGE BY CHANGE ORDERS	-\$13,296.27	

1. ORIGINAL CONTRACT PRICE.....	\$	\$859,068.00
2. Net change by Change Orders.....	\$	-\$13,296.27
3. Current Contract Price (Line 1 ± 2).....	\$	\$845,771.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$836,770.79
5. RETAINAGE:		
a. 5% X \$ 836,770.79 Work Completed.....	\$	\$41,838.54
b. 5% X \$ - Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$41,838.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$794,932.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$587,294.75
8. SUBTOTAL.....	\$	\$207,637.50
9. LESS 1% STATE GROSS RECEIPT TAX.....	\$	\$2,076.38
10. AMOUNT DUE THIS APPLICATION.....	\$	\$205,561.13
11. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$43,397.68

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Orinua Herman Date: 9/6/2022

Payment of: \$ \$205,561.13
(Line 10 or other - attach explanation of the other amount)

is recommended by: [Signature] 9/12/22
(Engineer) (Date)

Payment of: \$ \$205,561.13
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Withholdings Summary
Sidney Neilsen-Halvorsen Sewer Rehabilitation

Contract Start Date 4/27/2022
 Calendar Days 60
 Days Added by Change Order 23
 Substantial Completion Date 7/19/2022
 Actual Substantial Completion Date 7/22/2022

Additional Engineering Services Rates for Straight Time & Overtime

Senior Engineer \$ 180.00
 Engineer \$ 153.00
 Resident Observer \$ 128.00

Date	Senior Engineer	Engineer	Resident Observer	Expenses	Subtotal Additional Engineering	Liquidated Damages
7/20/2022	0	2.5	9	\$ 131.10	\$ 1,665.60	\$ 500.00
7/21/2022	0.5	3	9.25	\$ 131.10	\$ 1,864.10	\$ 500.00
7/22/2022	0.5	7	8.75	\$ 131.10	\$ 2,412.10	\$ 500.00
TOTAL					\$ 5,941.80	\$ 1,500.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Nellsen-Halvorsen Addition Sewer Rehabilitation	Application Number: 3
Application Period: 7/1/22 - 7/31/22	Application Date: 6-Sep-22

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(B) BID VALUES			(C) WORK		(D) WORK THIS PERIOD		(E) PRESENTLY STORED (Not In C or D)	(F) TOTAL COMPLETED & STORED TO DATE (C+D+E)		(G) BALANCE TO FINISH (B-F)
		SCHEDULED VALUE	UNIT	BID PRICE	TOTAL	FROM PREVIOUS	UNIT	TOTAL		TOTAL COMPLETED & STORED TO DATE (C+D+E)	% COMPLETE	
101	Mobilization / Demobilization	1	LS	\$ 89,800.00	\$ 89,800.00	\$ 67,350.00	0.25	\$ 22,450.00	\$ -	\$ 89,800.00	100.00%	\$ -
102	Taxes, Bonds, and Insurance	1	LS	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00		\$ -	\$ -	\$ 10,500.00	100.00%	\$ -
103	General Requirements	1	LS	\$ 56,000.00	\$ 56,000.00	\$ 42,000.00	0.25	\$ 14,000.00	\$ -	\$ 56,000.00	100.00%	\$ -
104	Traffic Control	1	LS	\$ 11,400.00	\$ 11,400.00	\$ 8,550.00	0.25	\$ 2,850.00	\$ -	\$ 11,400.00	100.00%	\$ -
105	Bypass Pumping System	1	LS	\$ 19,100.00	\$ 19,100.00	\$ 14,325.00	0.25	\$ 4,775.00	\$ -	\$ 19,100.00	100.00%	\$ -
106	8-inch Sewer Main	1,583	LF	\$ 99.00	\$ 156,717.00	\$ 163,548.00	41	\$ 4,059.00	\$ -	\$ 167,607.00	106.95%	\$ (10,890.00)
107	48" Sanitary Sewer Manhole	8	EA	\$ 10,500.00	\$ 84,000.00	\$ 84,000.00		\$ -	\$ -	\$ 84,000.00	100.00%	\$ -
108	48" Sanitary Sewer Manhole Additional Depth (>5VF)	33	VF	\$ 350.00	\$ 11,550.00	\$ 11,550.00		\$ -	\$ -	\$ 11,550.00	100.00%	\$ -
109	60" Sanitary Sewer Manhole	1	EA	\$ 31,800.00	\$ 31,800.00	\$ 31,800.00		\$ -	\$ -	\$ 31,800.00	100.00%	\$ -
110	Standard Sanitary Sewer Service Reconnection	23	EA	\$ 630.00	\$ 14,490.00	\$ 12,600.00	5	\$ 3,150.00	\$ -	\$ 15,750.00	108.70%	\$ (1,260.00)
111	Sanitary Sewer Service Line	245	LF	\$ 85.00	\$ 20,825.00	\$ 23,120.00	6	\$ 510.00	\$ -	\$ 23,630.00	113.47%	\$ (2,805.00)
112	Connection to Existing Sanitary Sewer	4	EA	\$ 1,800.00	\$ 7,200.00	\$ 7,200.00		\$ -	\$ -	\$ 7,200.00	100.00%	\$ -
113	Removal of Asbestos Cement (AC) Pipe	681	LF	\$ 34.00	\$ 23,154.00	\$ 13,600.00	82	\$ 2,788.00	\$ -	\$ 16,388.00	70.78%	\$ 6,766.00
114	MH-1 Concrete Plug	1	LS	\$ 3,100.00	\$ 3,100.00			\$ -	\$ -	\$ -	0.00%	\$ 3,100.00
115	Flowable Fill Backfill	110	CY	\$ 162.00	\$ 17,820.00	\$ 27,702.00		\$ -	\$ -	\$ 27,702.00	155.45%	\$ (9,882.00)
116	Flatwork Concrete	310	SF	\$ 55.00	\$ 17,050.00		351.5	\$ 19,332.50	\$ -	\$ 19,332.50	113.39%	\$ (2,282.50)
117	Pavement/Lane Marking Restoration	1	LS	\$ 1,500.00	\$ 1,500.00		1	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%	\$ -
118	Type 1 Surface Restoration (MDT)	90	LF	\$ 210.00	\$ 18,900.00		90	\$ 18,900.00	\$ -	\$ 18,900.00	100.00%	\$ -
119	Type 2 Surface Restoration (Asphalt Roads) for Sewer Main	1,154	LF	\$ 130.00	\$ 150,020.00	\$ 38,450.00	843.23	\$ 109,619.90	\$ -	\$ 148,069.90	98.70%	\$ 1,950.10
120	Type 2 Surface Restoration (Asphalt Roads) for Sanitary Sewer Service	102	LF	\$ 130.00	\$ 13,260.00		102	\$ 13,260.00	\$ -	\$ 13,260.00	100.00%	\$ -
121	Gravel Surface Restoration	460	LF	\$ 33.00	\$ 15,180.00		434	\$ 14,322.00	\$ -	\$ 14,322.00	94.35%	\$ 858.00
122	Lawn Restoration for Sanitary Sewer Service	302	LF	\$ 11.00	\$ 3,322.00		302	\$ 3,322.00	\$ -	\$ 3,322.00	100.00%	\$ -
123	Valley Gutter Restoration	3	EA	\$ 11,300.00	\$ 33,900.00	\$ 22,600.00	1	\$ 11,300.00	\$ -	\$ 33,900.00	100.00%	\$ -
124	Underground Utility Crossing	37	EA	\$ 690.00	\$ 25,530.00	\$ 22,080.00	8	\$ 5,520.00	\$ -	\$ 27,600.00	108.11%	\$ (2,070.00)
125	Imported Backfill	50	CY	\$ 28.00	\$ 1,400.00			\$ -	\$ -	\$ -	0.00%	\$ 1,400.00
126	Type 2 Bedding	50	CY	\$ 69.00	\$ 3,450.00			\$ -	\$ -	\$ -	0.00%	\$ 3,450.00
127	Exploratory Excavation - Small Crew	40	HR	\$ 50.00	\$ 2,000.00	\$ 100.00		\$ -	\$ -	\$ 100.00	5.00%	\$ 1,900.00
128	Exploratory Excavation - Large Crew	40	HR	\$ 200.00	\$ 8,000.00	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	112.50%	\$ (1,000.00)
129	Flowable Fill Pipe Saddle	1	EA	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00		\$ -	\$ -	\$ 4,100.00	100.00%	\$ -
130	Utility Relocation near Manhole 328	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	100.00%	\$ -
	Change Order 1	1	LS		\$ (25,620.81)		1.00	\$ (25,620.81)	\$ -	\$ (25,620.81)	100.00%	\$ -
	Change Order 2	1	LS		\$ 12,324.54			\$ -	\$ -	\$ -	0.00%	\$ 12,324.54
	Engineering Deduct	1	LS		\$ (5,941.80)		1.00	\$ (5,941.80)	\$ -	\$ (5,941.80)	100.00%	\$ -
	LD's Deduction	1	LS		\$ (1,500.00)		1.00	\$ (1,500.00)	\$ -	\$ (1,500.00)	100.00%	\$ -
TOTALS						\$ 618,175.00		\$ 218,595.79	\$ -	\$ 836,770.79		\$ 1,559.14



**1% Contractor's Gross Receipts
Gross Receipts Withholding Return**

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

<p>1. Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.</p>			
Federal Identification Number (FEIN)	81-6001310		
Name	City of Sidney, MT		
Address	115 2nd St SE		
City	Sidney	State	MT Zip Code 59270
<p>2. Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.</p>			
Federal Identification Number (FEIN)	47-0897586		
Name	Western Municipal Construction, Inc.		
Address	5855 Elysian Road		
City	Billings	State	MT Zip Code 59101
3. Enter the Government Issued Purchase Order Number here.....3.			
4. Enter the contract award date here.....4. <u>03</u> / <u>11</u> / <u>20 22</u>			
5. Enter the month and year this payment was earned.....5. <u>07</u> / <u>20 22</u>			
6. Enter the gross dollar amount due to the prime contractor or subcontractor here.....6. \$ 207,637.50			
7. Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts7. \$ 2,076.38			
8. Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor8. \$ 205,561.13			
9. Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ___ / ___ /20___			
9(a) <input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.			
9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.			
10. Enter a description of the work performed under this contract. Neilsen-Halvorsen Addition Sewer Rehabilitation Project			
11. Enter the location in Montana where this work is performed. Be specific with your description. 7th Avenue SE, 8th Avenue SE, and 10th Avenue SE in Sidney, Montana near the 9th Avenue SE Intersection			

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Preparer's Signature *[Signature]* Government Entity Prime Contractor Subcontractor

Preparer's Title Engineer Telephone Number 406.237.1272 Date 9/12/22 Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

2022 August Fire Run Report

2022-083	#1	Fire Alarm	8/2/2022	Fire	City	1	hrs
2022-084	#2	Grass Fire	8/2/2022	Fire	County	1	hrs
2022-085	#3	Vehicle Fire	8/5/2022	Fire	City	1	hrs
2022-086	#4	Fire Alarm	8/6/2022	Fire	not paged	1	hrs
2022-087	#5	Oven Fire	8/9/2022	Fire	City	1	hrs
2022-088	#6	False Alarm	8/10/2022	Fire	not paged	1	hrs
2022-089	#7	accident assist	8/19/2022	Medical	City	1	hrs
2022-090	#8	Lift Assist	8/21/2022	Medical	City	1	hrs
2022-091	#9	Haystack Fire	8/22/2022	Fire	county	6	hrs
2022-092	#10	Hot Outlets	8/22/2022	Fire	not paged	1	hrs
2022-093	#11	Grass Fire	8/23/2022	Fire	County	5	hrs
2022-094	#12	Co2 Alarm	8/24/2022	Fire	not paged	1	hrs
2022-095	#13	Fence Fire	8/25/2022	Fire	City	1	hrs
2022-096	#14	Lift Assist	8/26/2022	Medical	city	1	hrs
2022-097	#15	accident assist	8/28/2022	Medical	County	1	hrs
2022-098	#16	Grass Fire	8/29/2022	Fire	County	2	hrs
2022-099	#17	accident assist	8/30/2022	Medical	not paged	1	hrs

We received the 2022 ISO report with the following results stating. “The resulting Building Code Effectiveness Grading Classification is 4 for 1 and 2 family residential property and 4 for commercial and industrial property.”

2022—Class 4/4

2018—Class 5/5

2014—Class 5/5



1000 Bishops Gate Blvd., Suite 300
Mt. Laurel, NJ 08054

tel. 1 800 444-4554

Item b.

August 29, 2022

Mr. Kale Rasmussen, Building Official
Sidney
115 2nd Street SE
Sidney, MT 59270

RE: Building Code Effectiveness Grading Schedule Results
Sidney, Richland County, MT

Dear Mr. Rasmussen:

We wish to thank you for the cooperation given to our representative, Ivone Reich, during our recent survey. We have completed our analysis of the building codes adopted by your community and the efforts put forth to properly enforce those codes. The resulting Building Code Effectiveness Grading Classification is 4 for 1 and 2 family residential property and 4 for commercial and industrial property.

ISO primary mission is providing advisory insurance underwriting and rating information to insurers. There is no requirement that insurers use our advisory material. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification we have recently developed for your community as a basis for the credits used. While individual insurers may use different credits or different effective dates, the ISO program will apply credits to new construction within Sidney that has been issued a Certificate of Occupancy in the year of publication and forward.

BCEGS classifications range from 1-10 with a Class 1 representing exemplary commitment to building-code enforcement. A classification of 99 indicates that a particular aspect of a community's building code enforcement program does not meet the minimum requirements of the BCEGS Schedule to receive a classification of 1-10. The BCEGS Schedule requires that a jurisdiction adopts building codes, conducts plan review, conducts inspections, and provides for staff training.

If you have any questions about the Classification that was developed, please let us know. Additionally, if you are planning on any future changes in your building codes or their enforcement, please advise us as these changes may affect our analysis and your community's grading classification.

Sincerely,

BCEGS Notification Team

Insurance Services Office

Phone: +1.800.444.4554

Email: BCEGSNotifications@iso.com

Website: www.isomitigation.com

cc: Honorable Rick Norby, Mayor
Sidney
115 2nd Street SE
Sidney, MT 59270

Ready for some competition?



Introducing the % Muscle Gain Challenge!



% MUSCLE

Muscle mass divided by your weight. That means to increase your percent muscle you can either decrease your body fat, increase your muscle mass, or both! Anyone can win, no matter your starting point!

How it works

- Departments will compete against each other. The department with the greatest average increase % muscle will be declared the winners.
- All individualized % muscle data will remain confidential. Scores will be determined in an aggregate team score.
- Baseline scan on October 13th. Second check-in is November 10th and third and FINAL check-in is December 8th.
- The individual with the greatest increase % muscle will receive a \$100 Visa gift card!
- The winning department with the greatest average increase % muscle will receive lunch catered by Mucho Si!



BONUS!

Increasing your % muscle is scientifically proven to:



Decrease
diabetes risk



Decrease risk
of injury



Improve Mental
Health



Increase
Immunity



Thursday, October 13, 2022
City Hall, Council Chambers
from 1:00pm - 3:00pm

Have questions or want more?

ashley.vandebossh@healthyiswellness.com

Sign up here for your
October baseline scan



This is an optional, fun, friendly, competition; challenge not required to participate in regular HIW sessions.

**Treasurer's Report
August 2022**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$343,650.13	13%	\$187,572.41	7%	-\$156,077.72	\$1,118,810.28	
2060	Playgrounds & Parks	\$0.00	0%	\$15,125.00	0%	\$15,125.00	\$66,017.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,147.47	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$55,433.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,509.34	
2101	TBID	\$41,700.50	56%	\$53,015.50	71%	\$11,315.00	\$38,537.76	
2170	Airport	\$0.00	0%	\$693.85	24%	\$693.85	-\$38.17	
2190	Comprehensive Liability	\$61,485.00	102%	\$3,854.53	2%	-\$57,630.47	\$-38,814.75	
2220	Library Levy	\$0.00	0%	\$2,087.90	37%	\$2,087.90	-\$75,766.82	
2260	Emergency Disaster	\$0.00	0%	\$545.65	10%	\$545.65	\$25,914.23	
2370	PERS	\$21,756.96	15%	\$8,284.74	6%	-\$13,472.22	\$45,236.05	
2371	Group Health	\$31,460.01	11%	\$16,688.46	6%	-\$14,771.55	\$85,023.51	
2390	Drug Forfeiture	\$2,117.16	7%	\$477.50	4%	-\$1,639.66	\$44,060.46	
2399	Impact Fees	\$0.00	0%	\$1,793.98	40%	\$1,793.98	\$270,099.11	
2425	Street Lighting	\$19,579.21	12%	\$5,405.62	3%	-\$14,173.59	\$345,880.83	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	100%	\$250.00	\$2,884.01	
2565	Street Maintenance	\$136,790.27	38%	\$17,349.77	5%	-\$119,440.50	\$29,133.94	
2566	Snow Removal	\$17,082.87	10%	\$35.00	0%	-\$17,047.87	\$58,752.06	
2584	Mowing	\$9,095.00	61%	\$1,685.95	31%	-\$7,409.05	\$71,638.71	
2598	MVS Park Maintenance	\$0.00	0%	\$368.62	16%	\$368.62	\$17,425.54	
2810	Police Reserve Training	\$0.00	0%	\$50.00	0%	\$50.00	\$21,514.84	
2820	Gas Apportionment Tax	\$21,190.44	10%	\$20,376.97	17%	-\$813.47	\$191,524.85	
2821	New Fuel Tax	\$37,366.61	26%	\$400.00	0%	-\$36,966.61	\$104,036.30	
2890	Oil/Gas Severance	\$10,000.00	4%	\$95,057.93	45%	\$85,057.93	\$374,312.85	
2990	HB 645- ARPA	\$0.00	0%	\$2,225.00	0%	\$2,225.00	\$1,586,019.49	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$55,133.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,215.09	
3601	SID 101A	\$0.00	0%	\$250.00	1%	\$250.00	\$27,041.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$31,846.54	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$500.00	
3604	SID 104	\$0.00	0%	\$2,452.55	4%	\$2,452.55	-\$18,795.83	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,355.00	
4015	Parks CIP	\$0.00	0%	\$175.00	100%	\$175.00	\$64,537.00	
4020	Police CIP	\$6,000.00	17%	\$325.00	1%	-\$5,675.00	\$160,828.04	
4025	Police Investigative CIP	\$0.00	0%	\$100.00	2%	\$100.00	\$22,874.33	
4030	Street Construction	\$0.00	0%	\$375.00	1%	\$375.00	\$93,044.17	
4031	Street Equipment	\$0.00	0%	\$375.00	100%	\$375.00	\$128,386.08	
4040	Fire Equipment	\$0.00	0%	\$1,375.00	1%	\$1,375.00	\$594,852.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,520.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,553.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,279.04	
5210	Water Utility	\$154,103.73	4%	\$505,966.38	13%	\$351,862.65	\$4,660,146.78	
5211	Water Impact Fees	\$0.00	0%	\$2,625.00	420%	\$2,625.00	\$226,178.19	
5310	Sewer Utility	\$498,154.48	20%	\$553,268.32	27%	\$55,113.84	\$4,179,533.36	
5311	Sewer Impact Fees	\$0.00	0%	\$3,200.00	0%	\$3,200.00	\$62,704.28	
5410	Solid Waste	\$351,650.97	38%	\$48,023.17	6%	-\$303,627.80	\$397,418.94	
5710	Sweeping Operating	\$35,531.37	12%	\$11,550.34	5%	-\$23,981.03	\$278,062.06	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$2,605.10	6%	\$2,605.10	-\$16,954.06	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$1,798,714.71	12%	\$1,570,600.44	12%	-\$228,114.27	15703,983.85	

09/14/22
14:01:22

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 22

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	178,371.35	343,650.13	2,699,545.00	2,699,545.00	2,355,894.87	13 %
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	36,528.50	41,700.50	75,000.00	75,000.00	33,299.50	56 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	60,485.00	60,485.00	-1,000.00	102 %
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	10,775.15	21,756.96	148,150.00	148,150.00	126,393.04	15 %
2371 Employer Contribution Group Health	16,745.87	31,460.01	277,950.00	277,950.00	246,489.99	11 %
2390 Drug Forfeiture	2,117.16	2,117.16	30,000.00	30,000.00	27,882.84	7 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	9,288.80	19,579.21	165,000.00	165,000.00	145,420.79	12 %
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	96,910.94	136,790.27	359,250.00	359,250.00	222,459.73	38 %
2566 SNOW REMOVAL	8,490.03	17,082.87	172,750.00	172,750.00	155,667.13	10 %
2584 Mowing	6,750.00	9,095.00	15,000.00	15,000.00	5,905.00	61 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
2820 Gas Apportionment Tax	21,190.44	21,190.44	209,500.00	209,500.00	188,309.56	10 %
2821 NEW FUEL TAX	30,897.61	37,366.61	145,000.00	145,000.00	107,633.39	26 %
2890 Oil/Gas Severance	10,000.00	10,000.00	253,000.00	253,000.00	243,000.00	4 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

09/14/22
14:01:22

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 22

Page: 2 of 2
Report ID: B100F

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	0.00	35,000.00	35,000.00	35,000.00	0 %
4025 Police Investigative CIP	6,000.00	6,000.00	35,000.00	35,000.00	29,000.00	17 %
4030 Cap Proj-Street Equipment	0.00	0.00	158,650.00	158,650.00	158,650.00	0 %
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	0.00	10,000.00	10,000.00	10,000.00	0 %
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	69,985.52	154,103.73	3,447,358.00	3,447,358.00	3,293,254.27	4 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	129,514.92	498,154.48	2,545,224.00	2,545,224.00	2,047,069.52	20 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	98,141.67	351,650.97	927,724.00	927,724.00	576,073.03	38 %
5710 Sweeping Operating	18,671.51	35,531.37	296,000.00	296,000.00	260,468.63	12 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	750,379.47	1,798,714.71	15,089,445.00	15,089,445.00	13,290,730.29	12 %

09/14/22
14:33:53

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	108,209.87	187,572.41	2,532,653.00	2,345,080.59	7 %
2060 PLAYGROUNDS & PARKS	0.00	15,125.00	125.00	-15,000.00	*** %
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	41,752.00	53,015.50	75,000.00	21,984.50	71 %
2170 Airport	365.98	693.85	2,928.00	2,234.15	24 %
2190 Comprehensive Liability	1,751.07	3,854.53	122,578.00	118,723.47	3 %
2220 Library Levy	1,678.03	2,087.90	5,641.00	3,553.10	37 %
2260 Emergency Disaster	141.39	545.65	5,566.00	5,020.35	10 %
2370 P.E.R.S. - Employer Contribution	3,491.68	8,284.74	146,503.00	138,218.26	6 %
2371 Employer Contribution Group Health	10,335.61	16,688.46	257,942.00	241,253.54	6 %
2390 Drug Forfeiture	12.50	477.50	12,125.00	11,647.50	4 %
2399 Impact Fees	0.00	1,793.98	4,500.00	2,706.02	40 %
2425 Street Lighting	1,107.56	5,405.62	160,365.00	154,959.38	3 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	6,285.10	17,349.77	352,100.00	334,750.23	5 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	943.57	1,685.95	5,400.00	3,714.05	31 %
2598 MVS Park Maintenance #98	86.11	368.62	2,250.00	1,881.38	16 %
2810 Police Reserve Training	0.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	19,801.97	20,376.97	120,739.00	100,362.03	17 %
2821 NEW FUEL TAX	0.00	400.00	138,400.00	138,000.00	0 %
2890 Oil/Gas Severance	2,838.84	95,057.93	210,550.00	115,492.07	45 %
2990 ARPA	0.00	2,225.00	790,638.00	788,413.00	0 %
3400 Revolving Fund	98.40	150.00	150.00	0.00	100 %

09/14/22
14:33:53

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	100.00	100.00	100.00	0.00	100 %
3601 SID 101A	250.00	250.00	18,200.00	17,950.00	1 %
3602 SID #102	0.00	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	250.00	250.00	250.00	0.00	100 %
3604 SID #104	1,594.62	2,452.55	60,200.00	57,747.45	4 %
4010 City Hall CIP	275.00	275.00	275.00	0.00	100 %
4015 Parks CIP	175.00	175.00	175.00	0.00	100 %
4020 Police CIP	325.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	100.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	375.00	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	1,375.00	1,375.00	101,375.00	100,000.00	1 %
4060 Enhancement Project-CTEP-Bike Path	200.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	50.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	250.00	250.00	250.00	0.00	100 %
5210 Water Utility	263,128.67	505,966.38	4,027,350.00	3,521,383.62	13 %
5211 WATER IMPACT FEES	625.00	2,625.00	625.00	-2,000.00	420 %
5310 Sewer Utility	164,996.90	553,268.32	2,044,500.00	1,491,231.68	27 %
5311 SEWER IMPACT FEES	200.00	3,200.00	200.00	-3,000.00	*** %
5410 Solid Waste	25,791.87	48,023.17	762,000.00	713,976.83	6 %
5710 Sweeping Operating	3,534.03	11,550.34	249,836.00	238,285.66	5 %
7120 Fire Disability	1,753.60	2,605.10	46,531.00	43,925.90	6 %
Grand Total:	664,624.37	1,570,600.44	12,671,950.00	11,101,349.56	12 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,171,927.46	108,209.87	7.00	0.00	161,314.72	1,118,829.61
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
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
Total Fund	1,171,908.13	108,209.87	7.00		161,314.72	1,118,810.28
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,017.05	0.00	0.00	0.00	0.00	66,017.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,147.47	0.00	0.00	0.00	0.00	18,147.47
2062 TENNIS COURTS						
101000 Cash - Operating	55,433.23	0.00	0.00	0.00	0.00	55,433.23
2063 BIKE PATH						
101000 Cash - Operating	53,509.34	0.00	0.00	0.00	0.00	53,509.34
2101 TBID						
101000 Cash - Operating	15,655.76	41,752.00	0.00	0.00	18,870.00	38,537.76
2170 Airport						
101000 Cash - Operating	-404.15	365.98	0.00	0.00	0.00	-38.17
2190 Comprehensive Liability						
101000 Cash - Operating	-40,565.82	1,751.07	0.00	0.00	0.00	-38,814.75
2220 Library Levy						
101000 Cash - Operating	-77,444.85	1,678.03	0.00	0.00	0.00	-75,766.82
2260 Emergency Disaster						
101000 Cash - Operating	25,772.84	141.39	0.00	0.00	0.00	25,914.23
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	52,519.52	3,491.68	0.00	0.00	10,775.15	45,236.05
2371 Employer Contribution Group Health						
101000 Cash - Operating	91,433.77	10,335.61	0.00	0.00	16,745.87	85,023.51
2390 Drug Forfeiture						
101000 Cash - Operating	46,165.12	12.50	76.19	0.00	2,193.35	44,060.46
2399 Impact Fees						
101000 Cash - Operating	270,099.11	0.00	0.00	0.00	0.00	270,099.11
2425 Street Lighting						
101000 Cash - Operating	353,836.80	1,107.56	0.00	0.00	9,063.53	345,880.83
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,884.01	0.00	0.00	0.00	0.00	2,884.01
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	41,883.01	6,285.10	0.00	0.00	19,034.17	29,133.94
2566 SNOW REMOVAL						

09/14/22
14:44:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 8/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	67,242.09	0.00	0.00	0.00	8,490.03	58,752.06
2584 Mowing						
101000 Cash - Operating	75,045.14	943.57	0.00	0.00	4,350.00	71,638.71
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,339.43	86.11	0.00	0.00	0.00	17,425.54
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	21,514.84	0.00	0.00	0.00	0.00	21,514.84
2820 Gas Apportionment Tax						
101000 Cash - Operating	171,722.88	19,801.97	0.00	0.00	0.00	191,524.85
2821 NEW FUEL TAX						
101000 Cash - Operating	134,862.92	0.00	0.00	0.00	30,826.62	104,036.30
2890 Oil/Gas Severance						
101000 Cash - Operating	381,474.01	2,838.84	0.00	0.00	10,000.00	374,312.85
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	525.00	0.00	0.00	525.00	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	1,586,019.49	0.00	0.00	0.00	0.00	1,586,019.49
3400 Revolving Fund						
101000 Cash - Operating	55,034.93	98.40	0.00	0.00	0.00	55,133.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,115.09	100.00	0.00	0.00	0.00	27,215.09
3601 SID 101A						
101000 Cash - Operating	26,791.45	250.00	0.00	0.00	0.00	27,041.45
3602 SID #102						
101000 Cash - Operating	-31,846.54	0.00	0.00	0.00	0.00	-31,846.54
3603 SID #103						
101000 Cash - Operating	250.00	250.00	0.00	0.00	0.00	500.00
3604 SID #104						
101000 Cash - Operating	-20,390.45	1,594.62	0.00	0.00	0.00	-18,795.83
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	275.00	275.00	0.00	0.00	0.00	550.00
Total Fund	93,080.00	275.00				93,355.00
4015 Parks CIP						
101000 Cash - Operating	64,162.00	175.00	0.00	0.00	0.00	64,337.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,362.00	175.00				64,537.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	-435.75	325.00	0.00	0.00	0.00	-110.75
Total Fund	160,503.04	325.00				160,828.04

09/14/22
14:44:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 8/22

Page: 3 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-12,225.67	100.00	0.00	0.00	6,000.00	-18,125.67
Total Fund	28,774.33	100.00			6,000.00	22,874.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-5,566.00	375.00	0.00	0.00	0.00	-5,191.00
Total Fund	92,669.17	375.00				93,044.17
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	375.00	375.00	0.00	0.00	0.00	750.00
Total Fund	128,011.08	375.00				128,386.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-167,274.17	1,375.00	0.00	0.00	0.00	-165,899.17
Total Fund	593,477.29	1,375.00				594,852.29
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	200.00	200.00	0.00	0.00	0.00	400.00
Total Fund	66,320.05	200.00				66,520.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	50.00	50.00	0.00	0.00	0.00	100.00
Total Fund	12,503.07	50.00				12,553.07
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	0.00	0.00	0.00	0.00	4,355.46
102240 Cash-Replacement & Depreciation	-6,884.50	250.00	0.00	0.00	0.00	-6,634.50
Total Fund	-2,529.04	250.00				-2,279.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,115,440.59	225,959.64	129.90	0.00	62,722.88	3,278,807.25
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
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	4,496,780.12	225,959.64	129.90		62,722.88	4,660,146.78
5211 WATER IMPACT FEES						
101000 Cash - Operating	225,553.19	625.00	0.00	0.00	0.00	226,178.19

09/14/22
14:44:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 8/22

Page: 4 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	2,310,806.41	164,276.75	2,746.36	0.00	140,931.57	2,336,897.95
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
Total Fund	4,153,441.82	164,276.75	2,746.36		140,931.57	4,179,533.36
5311 SEWER IMPACT FEES						
101000 Cash - Operating	62,504.28	200.00	0.00	0.00	0.00	62,704.28
5410 Solid Waste						
101000 Cash - Operating	-210,819.25	25,791.87	0.00	0.00	76,607.43	-261,634.81
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	448,234.50	25,791.87			76,607.43	397,418.94
5710 Sweeping Operating						
101000 Cash - Operating	285,999.08	3,534.03	0.00	0.00	11,471.05	278,062.06
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	-18,707.66	1,753.60	0.00	0.00	0.00	-16,954.06
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	355.00	0.00	0.00	355.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-12,259.12	10.00	0.00	0.00	415.00	-12,664.12
7910 Payroll						
101000 Cash - Operating	121,813.08	0.00	289,215.52	207,227.07	0.00	203,801.53
7930 Claims						
101000 Cash - Operating	237,162.18	0.00	298,516.40	22,515.26	0.00	513,163.32
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,905,463.97	627,625.19	590,691.37	229,742.33	590,691.37	16,303,346.83

*** 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.

09/14/22
13:41:58

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22

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 220800	8/22						09/01/22			jess
	1	1000	101000		Employer Contributions				11,168.52	
	2	1000	101000		Payroll Expenditure				105,705.74	
	3	1000	410130	100	Payroll Expenditure			2,250.00		
	4	1000	410130	142	Employer Contributions			14.88		
	5	1000	410130	143	Employer Contributions			172.14		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.90		
	10	1000	410540	141	Employer Contributions			6.74		
	11	1000	410540	142	Employer Contributions			12.71		
	12	1000	410540	143	Employer Contributions			140.81		
	13	1000	410550	100	Payroll Expenditure			1,931.88		
	14	1000	410550	141	Employer Contributions			6.77		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.83		
	17	1000	420100	100	Payroll Expenditure			68,467.03		
	18	1000	420100	141	Employer Contributions			239.63		
	19	1000	420100	142	Employer Contributions			2,159.98		
	20	1000	420100	143	Employer Contributions			5,126.39		
	21	1000	420400	100	Payroll Expenditure			3,076.34		
	22	1000	420400	141	Employer Contributions			10.76		
	23	1000	420400	142	Employer Contributions			20.31		
	24	1000	420400	143	Employer Contributions			213.30		
	25	1000	420531	100	Payroll Expenditure			3,726.23		
	26	1000	420531	141	Employer Contributions			13.03		
	27	1000	420531	142	Employer Contributions			28.92		
	28	1000	420531	143	Employer Contributions			263.04		
	29	1000	460430	100	Payroll Expenditure			9,503.11		
	30	1000	460430	141	Employer Contributions			33.28		
	31	1000	460430	142	Employer Contributions			506.74		
	32	1000	460430	143	Employer Contributions			710.37		
	33	1000	460445	100	Payroll Expenditure			12,769.25		
	34	1000	460445	141	Employer Contributions			44.73		
	35	1000	460445	142	Employer Contributions			166.03		
	36	1000	460445	143	Employer Contributions			976.83		
	37	2370	101000		Employer Contributions				10,775.15	
	38	2370	410130	144	Employer Contributions			67.28		
	39	2370	410540	144	Employer Contributions			173.26		
	40	2370	410550	144	Employer Contributions			173.30		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			275.95		
	43	2370	420531	144	Employer Contributions			334.23		
	44	2370	460430	144	Employer Contributions			601.73		
	45	2370	460445	144	Employer Contributions			267.19		
	46	2371	101000		Employer Contributions				15,815.48	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.82		

09/14/22
13:42:20CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22Page: 2 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.30		
	51	2371	420100	146	Employer Contributions			9,067.38		
	52	2371	420400	146	Employer Contributions			881.22		
	53	2371	420531	146	Employer Contributions			882.97		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.10		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,619.53	
	58	2565	101000		Payroll Expenditure				10,346.91	
	59	2565	430200	100	Payroll Expenditure			10,346.91		
	60	2565	430200	141	Employer Contributions			36.19		
	61	2565	430200	142	Employer Contributions			553.06		
	62	2565	430200	143	Employer Contributions			761.95		
	63	2565	430200	144	Employer Contributions			928.09		
	64	2565	430200	146	Employer Contributions			2,340.24		
	65	2566	101000		Employer Contributions				2,893.60	
	66	2566	101000		Payroll Expenditure				5,596.43	
	67	2566	430251	100	Payroll Expenditure			5,596.43		
	68	2566	430251	141	Employer Contributions			19.60		
	69	2566	430251	142	Employer Contributions			298.68		
	70	2566	430251	143	Employer Contributions			408.37		
	71	2566	430251	144	Employer Contributions			502.00		
	72	2566	430251	146	Employer Contributions			1,664.95		
	73	5210	101000		Employer Contributions				10,070.01	
	74	5210	101000		Payroll Expenditure				23,298.79	
	75	5210	430500	100	Payroll Expenditure			23,298.79		
	76	5210	430500	141	Employer Contributions			81.56		
	77	5210	430500	142	Employer Contributions			1,031.81		
	78	5210	430500	143	Employer Contributions			1,716.83		
	79	5210	430500	144	Employer Contributions			2,089.93		
	80	5210	430500	146	Employer Contributions			5,149.88		
	81	5310	101000		Employer Contributions				9,749.04	
	82	5310	101000		Payroll Expenditure				23,994.26	
	83	5310	430600	100	Payroll Expenditure			23,994.26		
	84	5310	430600	141	Employer Contributions			83.99		
	85	5310	430600	142	Employer Contributions			912.82		
	86	5310	430600	143	Employer Contributions			1,771.66		
	87	5310	430600	144	Employer Contributions			1,991.00		
	88	5310	430600	146	Employer Contributions			4,989.57		
	89	5410	101000		Employer Contributions				14,768.85	
	90	5410	101000		Payroll Expenditure				30,347.27	
	91	5410	430830	100	Payroll Expenditure			30,347.27		
	92	5410	430830	141	Employer Contributions			106.21		
	93	5410	430830	142	Employer Contributions			1,536.51		
	94	5410	430830	143	Employer Contributions			2,229.89		
	95	5410	430830	144	Employer Contributions			2,722.15		
	96	5410	430830	146	Employer Contributions			8,174.09		
	97	5710	101000		Employer Contributions				3,430.44	
	98	5710	101000		Payroll Expenditure				6,635.50	
	99	5710	430252	100	Payroll Expenditure			6,635.50		

09/14/22
13:42:20

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22

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	141	Employer Contributions			23.21		
	101	5710	430252	142	Employer Contributions			270.52		
	102	5710	430252	143	Employer Contributions			480.82		
	103	5710	430252	144	Employer Contributions			595.21		
	104	5710	430252	146	Employer Contributions			2,060.68		
	105	7910	101000		Direct Deposit Clearing				125,444.28	
	106	7910	101000		Electronic Check				81,782.79	
	107	7910	101000		Employee Checks			205,924.90		
	108	7910	101000		Employer Contributions			83,290.62		
	109	7910	201000		Check for tax/benefit plan				58,296.58	
	110	7910	201000		Employee Checks				15,609.90	
	111	7910	212200		Electronic Check			13,832.37		
	112	7910	212200		Employee Deduction				5,317.87	
	113	7910	212200		Employer Contributions				8,514.50	
	114	7910	212501		Electronic Check			30,494.46		
	115	7910	212501		Employee Deduction				15,247.23	
	116	7910	212501		Employer Contributions				15,247.23	
	117	7910	212502		Electronic Check			20,855.30		
	118	7910	212502		Employee Deduction				9,766.27	
	119	7910	212502		Employer Contributions				11,089.03	
	120	7910	212503		Employer Contributions				705.70	
	121	7910	212504		Employer Contributions				7,539.27	
	122	7910	212505		Electronic Check			16,198.29		
	123	7910	212505		Employee Deduction				16,198.29	
	124	7910	212506		Check for tax/benefit plan			9,156.00		
	125	7910	212506		Employee Deduction				8,993.00	
	126	7910	212510		Check for tax/benefit plan			48,990.58		
	127	7910	212510		Electronic Check			402.37		
	128	7910	212510		Employee Deduction				9,198.06	
	129	7910	212510		Employer Contributions				40,194.89	
	130	7910	212515		Check for tax/benefit plan			150.00		
	131	7910	212515		Employee Deduction				150.00	
UB	2125	8/22					09/01/22			UB
	1	5210	122000		Billing - UB			255,166.96		
	2	5210	313021		Billing - UB				716.94	
	3	5210	343021		Billing - UB				254,450.02	
	4	5310	122000		Billing - UB			168,698.33		
	5	5310	343031		Billing - UB				168,698.33	
UB	2126	8/22					09/01/22			UB
	1	5210	101000		Receipts - ACH UB			40,304.37		
	2	5210	122000		Receipts - ACH UB				40,304.37	
	3	5310	101000		Receipts - ACH UB			26,850.31		
	4	5310	122000		Receipts - ACH UB				26,850.31	
UB	2127	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,575.81		
	2	5210	122000		Batch Payment ONLINE				1,575.81	
	3	5310	101000		Batch Payment ONLINE			1,305.00		
	4	5310	122000		Batch Payment ONLINE				1,305.00	

09/14/22
13:42:20

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22

Page: 4 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2128	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			629.44		
	2	5210	122000		Batch Payment ONLINE				629.44	
	3	5310	101000		Batch Payment ONLINE			423.01		
	4	5310	122000		Batch Payment ONLINE				423.01	
UB	2129	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			152.08		
	2	5210	122000		Batch Payment ONLINE				152.08	
	3	5310	101000		Batch Payment ONLINE			141.57		
	4	5310	122000		Batch Payment ONLINE				141.57	
UB	2130	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			323.67		
	2	5210	122000		Batch Payment ONLINE				323.67	
	3	5310	101000		Batch Payment ONLINE			179.04		
	4	5310	122000		Batch Payment ONLINE				179.04	
UB	2131	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			453.67		
	2	5210	122000		Batch Payment ONLINE				453.67	
	3	5310	101000		Batch Payment ONLINE			501.00		
	4	5310	122000		Batch Payment ONLINE				501.00	
UB	2132	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,158.05		
	2	5210	122000		Batch Payment ONLINE				2,158.05	
	3	5310	101000		Batch Payment ONLINE			1,949.80		
	4	5310	122000		Batch Payment ONLINE				1,949.80	
UB	2133	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,131.76		
	2	5210	122000		Batch Payment ONLINE				1,131.76	
	3	5310	101000		Batch Payment ONLINE			1,050.41		
	4	5310	122000		Batch Payment ONLINE				1,050.41	
UB	2134	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,328.82		
	2	5210	122000		Batch Payment ONLINE				1,328.82	
	3	5310	101000		Batch Payment ONLINE			1,501.17		
	4	5310	122000		Batch Payment ONLINE				1,501.17	
UB	2135	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			924.41		
	2	5210	122000		Batch Payment ONLINE				924.41	
	3	5310	101000		Batch Payment ONLINE			939.64		
	4	5310	122000		Batch Payment ONLINE				939.64	
UB	2136	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			145.34		
	2	5210	122000		Batch Payment ONLINE				145.34	
	3	5310	101000		Batch Payment ONLINE			146.43		
	4	5310	122000		Batch Payment ONLINE				146.43	
UB	2137	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			675.83		
	2	5210	122000		Batch Payment ONLINE				675.83	
	3	5310	101000		Batch Payment ONLINE			603.99		
	4	5310	122000		Batch Payment ONLINE				603.99	

09/14/22
13:42:20

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22

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	2138	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			575.72		
	2	5210	122000		Batch Payment ONLINE				575.72	
	3	5310	101000		Batch Payment ONLINE			320.07		
	4	5310	122000		Batch Payment ONLINE				320.07	
UB	2139	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			903.09		
	2	5210	122000		Batch Payment ONLINE				903.09	
	3	5310	101000		Batch Payment ONLINE			867.11		
	4	5310	122000		Batch Payment ONLINE				867.11	
UB	2140	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			387.55		
	2	5210	122000		Batch Payment ONLINE				387.55	
	3	5310	101000		Batch Payment ONLINE			141.66		
	4	5310	122000		Batch Payment ONLINE				141.66	
UB	2141	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			600.46		
	2	5210	122000		Batch Payment ONLINE				600.46	
	3	5310	101000		Batch Payment ONLINE			680.35		
	4	5310	122000		Batch Payment ONLINE				680.35	
UB	2142	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			371.59		
	2	5210	122000		Batch Payment ONLINE				371.59	
	3	5310	101000		Batch Payment ONLINE			281.54		
	4	5310	122000		Batch Payment ONLINE				281.54	
UB	2143	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			58.32		
	2	5210	122000		Batch Payment ONLINE				58.32	
	3	5310	101000		Batch Payment ONLINE			52.32		
	4	5310	122000		Batch Payment ONLINE				52.32	
UB	2144	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			51.96		
	2	5210	122000		Batch Payment ONLINE				51.96	
	3	5310	101000		Batch Payment ONLINE			14.06		
	4	5310	122000		Batch Payment ONLINE				14.06	
UB	2145	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			157.21		
	2	5210	122000		Batch Payment ONLINE				157.21	
	3	5310	101000		Batch Payment ONLINE			154.11		
	4	5310	122000		Batch Payment ONLINE				154.11	
UB	2146	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			50.65		
	2	5210	122000		Batch Payment ONLINE				50.65	
	3	5310	101000		Batch Payment ONLINE			154.18		
	4	5310	122000		Batch Payment ONLINE				154.18	
UB	2147	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			151.08		
	2	5210	122000		Batch Payment ONLINE				151.08	
	3	5310	101000		Batch Payment ONLINE			176.88		
	4	5310	122000		Batch Payment ONLINE				176.88	

09/14/22
13:42:20

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22

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	2148	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			266.18		
	2	5210	122000		Batch Payment ONLINE				266.18	
	3	5310	101000		Batch Payment ONLINE			314.58		
	4	5310	122000		Batch Payment ONLINE				314.58	
UB	2149	8/22				TRANSFER	09/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			2,746.36		
	2	5210	101000		Adj-UB Auto Distribute				2,746.36	
	3	5310	101000		Adj-UB Auto Distribute			2,746.36		
	4	5310	122000		Adj-UB Auto Distribute				2,746.36	
UB	2150	8/22					09/01/22			UB
	1	5210	122000		Adjustment - UB			57.28		
	2	5210	343021		Adjustment - UB				57.28	
	3	5310	343031		Adjustment - UB			3,701.43		
	4	5310	122000		Adjustment - UB				3,701.43	
Grand Total								1,243,752.42	1,243,752.42	

Sewer 5310-430600

Aug-22

Payroll		
100	\$23,994.26	
141	\$83.99	
142	\$912.82	
143	\$1,771.66	
144	\$1,991.00	
146	\$4,989.57	
Total	\$33,743.30	

Supplies		
200	\$7,627.24	

Purchased Services		
300	\$21,415.38	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip-R&D		
942	\$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	
Total	\$0.00	

490520		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

Grand Total: \$62,785.92

Total Expenditures: \$132,259.11
Credit Card Revenue: \$20,846.53

Water 5210-430500

Aug-22

Payroll		
100	\$23,298.79	
141	\$81.56	
142	\$1,031.81	
143	\$1,716.83	
144	\$2,089.93	
146	\$5,149.88	
Total	\$33,368.80	

Supplies		
200	\$13,805.43	

Purchased Services		
300	\$18,531.96	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip - R&		
942	\$0.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-Oper		
950	\$0.00	

Other Debt Services		
490500-610	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

490520		
610	\$1,597.54	
620	\$2,169.46	
Total	\$3,767.00	

Grand Total: \$69,473.19

Total to be Transferred: \$111,412.58

Completed By: _____ Date: _____

Approved: _____ Date: _____

Approved: _____ Date: _____

09/14/22
15:14:51

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 8/22 - 8/22

Page: 1 of 3
Report ID: B160

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

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 220800 75		Payroll Expenditure	/ /		23,298.79	8/22			
		Object Total:			23,298.79	46,888.96	305,000.00	258,111.04	15%
141 Unemployment Insurance									
PR 220800 76		Employer Contributions	/ /		81.56	8/22			
		Object Total:			81.56	164.11	1,600.00	1,435.89	10%
142 Workers' Compensation									
PR 220800 77		Employer Contributions	/ /		1,031.81	8/22			
		Object Total:			1,031.81	2,077.46	15,000.00	12,922.54	14%
143 F.I.C.A.									
PR 220800 78		Employer Contributions	/ /		1,716.83	8/22			
		Object Total:			1,716.83	3,456.00	25,000.00	21,544.00	14%
144 PERS									
PR 220800 79		Employer Contributions	/ /		2,089.93	8/22			
		Object Total:			2,089.93	4,184.74	27,000.00	22,815.26	15%
146 Health Insurance									
PR 220800 80		Employer Contributions	/ /		5,149.88	8/22			
		Object Total:			5,149.88	10,299.76	77,000.00	66,700.24	13%
200 SUPPLIES									
CL 40244 8		38320 REPAIR CLAMP & CC TAP	6757149	06/30/22	376.90	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40244 9		38320 VALVE BOX RISER	6773043	07/28/22	277.14	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40251 1		38326 CASE BUFFER & POT PERM	6248200	07/25/22	2,608.74	8/22	207 HAWKINS INC		
CL 40266 3		38340 CEMENT	85689747	07/07/22	8.45	8/22	56 BUILDERS FIRSTSOURCE		
CL 40270 3		38344 AMINE FLUID		07/27/22	36.99	8/22	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 40313 1		38383 240 VAC COOLANT HEATER	48462	07/27/22	227.86	8/22	581 TW ENTERPRISES INC		
CL 40317 5		38388 LED TRAILER LIGHT	440085027	08/18/22	91.95	8/22	25 AUTO VALUE PARTS STORE		
CL 40317 6		38388 KNEE PAD	440085118	08/22/22	27.76	8/22	25 AUTO VALUE PARTS STORE		
CL 40318 1		38389 HOSE CLAMPS	8437166	08/25/22	41.00	8/22	1027 MFCP INC		
CL 40329 1		38398 FLOAT SWITCH & FITTINGS	83958	08/18/22	221.59	8/22	491 USA BLUE BOOK		
CL 40334 6		38403 PAINT SUPPLIES	104454	08/15/22	7.49	8/22	27 JOHNSON HARDWARE		
CL 40334 8		38403 GLUE & SCRAPPER	105104	08/18/22	19.78	8/22	27 JOHNSON HARDWARE		
CL 40335 1		38404 REVISE & BLACK CAT	149403	08/12/22	972.41	8/22	341 COLONIAL RESEARCH CHEMICAL		
CL 40342 1		38410 CL2 & AZONE	6267673	08/16/22	2,345.26	8/22	207 HAWKINS INC		
CL 40348 3		38415 CITY SHOP RESTOCK ORDER	777159	07/06/22	127.77	8/22	36 NAPA		
CL 40348 14		38415 P.S. FLUID	778812	07/22/22	8.60	8/22	36 NAPA		
CL 40366 2		38430 7TH AVE SE- EXCAVATE	66	08/31/22	5,250.00	8/22	843 HANSON INDEPENDENT		
CL 40367 1		38431 EXPANDED METAL & CUPS	34905	08/31/22	303.84	8/22	332 BORDER STEEL & RECYCLING,		
CL 40375 1		38437 HYDRAULIC CEMENT	85910869	08/11/22	204.65	8/22	56 BUILDERS FIRSTSOURCE		
CL 40376 2		-99628 AMAZON	9093	08/11/22	47.99	8/22	509 CARDMEMBER SERVICE - VISA		
CL 40376 3		-99628 SCHONSTEDT	6707	07/21/22	542.56	8/22	509 CARDMEMBER SERVICE - VISA		
CL 40376 4		-99628 USPS	3146	08/15/22	56.70	8/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:			13,805.43	22,165.31	150,000.00	127,834.69	15%
300 PURCHASED SERVICES									
CL 40245 1		38321 LEAK REPAIRS @ TANK #3	18157	08/05/22	3,700.00	8/22	1055 LIQUID ENGINEERING		
CL 40254 1		38329 EXCAVATION & COST OF NOTICE	2075103	07/31/22	33.76	8/22	402 UTILITIES UNDERGROUND		
CL 40259 2		-99639 WATER FUEL	82680874	07/31/22	525.49	8/22	1038 WEX BANK		
CL 40260 1		38334 WATER TANK		08/02/22	80.85	8/22	2 LOWER YELLOWSTONE R.E.A.,		

09/14/22
15:14:51

CITY OF SIDNEY
Budget Detail Report

Page: 2 of 3
Report ID: B160

For the Accounting Periods: 8/22 - 8/22

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

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 40264 1	38338 STATEMENTS POSTINGS & MAINT.	83699	07/31/22	58.69	8/22	1174 VALLI		
CL 40265 1	38339 WATER- PHONE/INTERNET		08/02/22	141.14	8/22	249 MID-RIVERS COMMUNICATIONS		
CL 40268 1	38342 SERVICE AGREEMENT & MOBILE HOS	80104679	07/29/22	910.92	8/22	244 BADGER METER INC.		
CL 40269 1	38343 WATER TOWER		08/01/22	40.84	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40272 2	38346 WATER SAMPLES	484947	07/12/22	96.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272 5	38346 WATER SAMPLES	488844	07/25/22	96.00	8/22	350 ENERGY LABORATORIES INC		
CL 40275 1	38349 JULY 2022- WATER BILL		08/09/22	29.82	8/22	999999 E.F KRUEGER- C/O DAVID		
CL 40275 3	38349 JULY 2022- STATE FEE		08/09/22	2.00	8/22	999999 E.F KRUEGER- C/O DAVID		
CL 40315 1	38385 FLEET RENEWAL FEE	80067	08/11/22	99.00	8/22	1371 GPS & TRACK		
CL 40316 2	38387 SUPPLEMENT EDITING	18903	08/23/22	1,052.18	8/22	172 STERLING CODIFIERS/AMERICAN		
CL 40324 2	38395 CITY SHOP RUGS CLEANED	2550044969	08/16/22	114.38	8/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40326 1	-99634 WATER CELL PHONE	9912779605	08/06/22	269.20	8/22	399 VERIZON WIRELESS		
CL 40327 1	38386 AUGUST 2022- WATER BILL		08/29/22	471.88	8/22	70 U.S.P.O.		
CL 40341 3	38409 WELL #11		08/17/22	3,858.30	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341 11	38409 WELL #12		08/17/22	858.74	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341 14	38409 WELL #9		08/17/22	400.24	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341 16	38409 WELLS #5 AND #7		08/17/22	604.94	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40345 8	38412 WATER TREATMENT PLANT		08/09/22	1,176.15	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40349 1	38444 ARC GIS ANNUNAL SUBSCRIPTION	94300796	08/09/22	280.00	8/22	1373 ESRI		
CL 40353 3	-99631 SERVICE CHARGE #5410		08/02/22	35.63	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40353 5	-99631 NSF FEES-#5410		07/26/22	1,226.41	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40353 8	-99631 MERCH SERVICE FEE #6816		07/05/22	176.35	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40356 1	38421 BEACON MOBILE HOSTING	80106990	08/30/22	100.72	8/22	244 BADGER METER INC.		
CL 40361 1	38425 WATER- PHONE/INTERNET		09/01/22	142.67	8/22	249 MID-RIVERS COMMUNICATIONS		
CL 40369 1	38433 EXCAVATION & COST OF NOTIFICAT	2085102	08/31/22	39.25	8/22	402 UTILITIES UNDERGROUND		
CL 40372 2	-99630 WATER FUEL	83334385	09/02/22	1,687.49	8/22	1038 WEX BANK		
CL 40376 12	-99628 AMAZON & MT LEAGUE	1146	07/28/22	222.92	8/22	509 CARDMEMBER SERVICE - VISA		
	Object Total:			18,531.96		24,613.56	280,000.00	255,386.44 9%
340 Utility Services								
			/ /					
	Object Total:			0.00		0.00	0.00	0.00 %
500 Fixed Charges								
			/ /					
	Object Total:			0.00		21,000.00	20,000.00	-1,000.00 105%
	Account Total:			65,706.19		134,849.90	900,600.00	765,750.10
490500 Other Debt Service Payments								
610 Principal								
			/ /					
	Object Total:			0.00		0.00	42,000.00	42,000.00 %

09/14/22
15:14:51

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 8/22 - 8/22

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
490500 Other Debt Service Payments							
620 Interest							
		/ /					
	Object Total:		0.00	0.00	25,413.00	25,413.00	%
	Account Total:		0.00	0.00	67,413.00	67,413.00	
490510 Inter-Cap Loan							
610 Principal							
		/ /					
	Object Total:		0.00	0.00	36,000.00	36,000.00	%
620 Interest							
		/ /					
	Object Total:		0.00	0.00	12,891.00	12,891.00	%
	Account Total:		0.00	0.00	48,891.00	48,891.00	
490520 USDA Rural Development Loan - Principal & interest							
610 Principal							
CL 40338 1	-99633 PRINCIPAL- SEPTEMBER 2022	09/01/22	1,597.54	8/22	492 USDA RURAL DEVELOPMENT		
	Object Total:		1,597.54	3,189.34	19,067.00	15,877.66	17%
620 Interest							
CL 40338 2	-99633 INTEREST- SEPTEMBER 2022	09/01/22	2,169.46	8/22	492 USDA RURAL DEVELOPMENT		
	Object Total:		2,169.46	4,344.66	26,137.00	21,792.34	17%
	Account Total:		3,767.00	7,534.00	45,204.00	37,670.00	
	Fund Total:		69,473.19	142,383.90	1,062,108.00	919,724.10	

***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).

09/14/22
15:15:35

CITY OF SIDNEY
Budget Detail Report

Page: 1 of 3
Report ID: B160

For the Accounting Periods: 8/22 - 8/22

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									
430600 Sewer Operating									
100 PERSONAL SERVICES									
PR 220800 83		Payroll Expenditure	/	/	23,994.26	8/22			
		Object Total:			23,994.26	47,752.36	335,000.00	287,247.64	14%
141 Unemployment Insurance									
PR 220800 84		Employer Contributions	/	/	83.99	8/22			
		Object Total:			83.99	167.13	1,750.00	1,582.87	10%
142 Workers' Compensation									
PR 220800 85		Employer Contributions	/	/	912.82	8/22			
		Object Total:			912.82	1,817.87	16,000.00	14,182.13	11%
143 F.I.C.A.									
PR 220800 86		Employer Contributions	/	/	1,771.66	8/22			
		Object Total:			1,771.66	3,525.30	26,000.00	22,474.70	14%
144 PERS									
PR 220800 87		Employer Contributions	/	/	1,991.00	8/22			
		Object Total:			1,991.00	3,975.82	31,000.00	27,024.18	13%
146 Health Insurance									
PR 220800 88		Employer Contributions	/	/	4,989.57	8/22			
		Object Total:			4,989.57	9,979.11	90,000.00	80,020.89	11%
200 SUPPLIES									
CL 40244 2	38320	SEWER GASKET	6754805	07/18/22	621.92	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40244 5	38320	SEWER GASKET	6754805-1	07/18/22	621.92	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40253 1	38328	PICTURE FRAME	4462	07/28/22	43.98	8/22	376 RIBBON & RAIL		
CL 40283 3	38356	SEWER RODDER	R036496	07/07/22	896.04	8/22	165 TRI-COUNTY IMPLEMENT		
CL 40321 1	38392	WASTE WATER TRUCK		08/24/22	3,000.00	8/22	999999 CITY OF GRESHAM		
CL 40323 1	38394	PVC TAPE	CS-011233	08/18/22	64.00	8/22	470 AGRI INDUSTRIES INC.		
CL 40323 2	38394	COUPLERS & NIPPLES	CS-011432	08/25/22	79.90	8/22	470 AGRI INDUSTRIES INC.		
CL 40329 2	38398	FLOAT SWITCH & FITTINGS	83958	08/18/22	221.60	8/22	491 USA BLUE BOOK		
CL 40334 3	38403	GORILLA TAPE	100692	07/28/22	27.98	8/22	27 JOHNSON HARDWARE		
CL 40334 7	38403	STRAP & SIMPLE GREEN	104528	08/15/22	24.93	8/22	27 JOHNSON HARDWARE		
CL 40334 9	38403	TUBING	105922	08/22/22	8.50	8/22	27 JOHNSON HARDWARE		
CL 40348 1	38415	WASHES & TOWELS	777075	07/07/22	55.21	8/22	36 NAPA		
CL 40348 2	38415	CITY SHOP RESTOCK ORDER	777159	07/06/22	127.77	8/22	36 NAPA		
CL 40348 15	38415	HEAT SHRINK	779282	07/27/22	9.98	8/22	36 NAPA		
CL 40354 1	38419	SPEED PLUG	88735	08/23/22	150.00	8/22	994 MACON SUPPLY		
CL 40365 1	38429	55 GALLON DRUM	93506	09/01/22	235.00	8/22	12 CROSS PETROLEUM		
CL 40371 2	38435	PRINTER CARTRIDGES	477474	07/05/22	92.98	8/22	263 BOSS INC.		
CL 40371 3	38435	TAPE	477660	07/05/22	19.99	8/22	263 BOSS INC.		
CL 40371 6	38435	INK & BINDERS & PAPER	481327	07/22/22	116.93	8/22	263 BOSS INC.		
CL 40371 8	38435	PAPER	485575	08/10/22	134.90	8/22	263 BOSS INC.		
CL 40375 3	38437	2'' FOAM	85980715	08/23/22	134.00	8/22	56 BUILDERS FIRSTSOURCE		
CL 40376 6	-99628	EBAY	8720	08/08/22	136.99	8/22	509 CARDMEMBER SERVICE - VISA		
CL 40376 10	-99628	SEWER SUPPLIES	4211	08/15/22	802.72	8/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:			7,627.24	21,032.93	75,000.00	53,967.07	28%

09/14/22
15:15:35

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 8/22 - 8/22

Page: 2 of 3
Report ID: B160

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

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									
300 PURCHASED SERVICES									
CL 40254	2	38329 EXCAVATION & COST OF NOTICE	2075103	07/31/22	33.75	8/22	402 UTILITIES UNDERGROUND		
CL 40259	3	-99639 SEWER FUEL	82680874	07/31/22	1,560.10	8/22	1038 WEX BANK		
CL 40260	2	38334 3-PHASE		08/02/22	991.96	8/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40260	3	38334 SIDNEY LAGOON		08/02/22	5,736.10	8/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40260	4	38334 LAGOON		08/02/22	884.50	8/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40264	2	38338 STATEMENTS POSTINGS & MAINT.	83699	07/31/22	58.68	8/22	1174 VALLI		
CL 40265	2	38339 SEWER- PHONE/INTERNET		08/02/22	141.14	8/22	249 MID-RIVERS COMMUNICATIONS		
CL 40268	2	38342 SERVICE AGREEMENT & MOBILE HOS	80104679	07/29/22	910.92	8/22	244 BADGER METER INC.		
CL 40272	1	38346 SEWER SAMPLES	484946	07/12/22	88.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	3	38346 SEWER SAMPLES	488459	07/22/22	271.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	4	38346 SEWER SAMPLES	488458	07/22/22	108.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	6	38346 SEWER SAMPLES	488865	07/25/22	88.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	7	38346 SEWER SAMPLES	489927	07/28/22	88.00	8/22	350 ENERGY LABORATORIES INC		
CL 40275	2	38349 JULY 2022- SEWER BILL		08/09/22	47.22	8/22	999999 E.F KRUEGER- C/O DAVID		
CL 40285	1	38358 FEMA GRANT APPLICATION	225165	08/10/22	2,098.00	8/22	307 MORRISON MAIERLE, INC.		
CL 40285	2	38358 PLANS FOR NEW STORMWATER	255164	08/10/22	1,479.50	8/22	307 MORRISON MAIERLE, INC.		
CL 40316	1	38387 SUPPLEMENT EDITING	18903	08/23/22	1,052.18	8/22	172 STERLING CODIFIERS/AMERICAN		
CL 40324	1	38395 CITY SHOP RUGS CLEANED	2550047733	08/23/22	138.29	8/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40326	2	-99634 SEWER CELL PHONE	9912779605	08/06/22	177.74	8/22	399 VERIZON WIRELESS		
CL 40327	2	38386 AUGUST 2022- SEWER BILL		08/29/22	471.89	8/22	70 U.S.P.O.		
CL 40332	1	38401 DOT PHYSICAL- THOMPSON	5396	08/24/22	90.00	8/22	489 YELLOWSTONE CHIROPRACTIC		
CL 40341	6	38409 LEE'S TIRE SEWER LIFT		08/17/22	60.68	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341	7	38409 HOLLY SUGAR SEWER LIFT		08/17/22	66.10	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341	9	38409 S MEADOW SEWER LIFT		08/17/22	111.03	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341	13	38409 N SIDNEY SEWER LIFT		08/17/22	90.83	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40349	2	38444 ARC GIS ANNUNAL SUBSCRIPTION	94300796	08/09/22	280.00	8/22	1373 ESRI		
CL 40353	4	-99631 SERVICE CHARGE #5410		08/02/22	35.62	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40353	6	-99631 NSF FEES- #5410		07/26/22	1,226.42	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40353	9	-99631 MERCH SERVICE FEE #6816		07/05/22	176.36	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40356	2	38421 BEACON MOBILE HOSTING	80106990	08/30/22	100.72	8/22	244 BADGER METER INC.		
CL 40361	2	38425 SEWER- PHONE/INTERNET		09/01/22	142.67	8/22	249 MID-RIVERS COMMUNICATIONS		
CL 40369	2	38433 EXCAVATION & COST OF NOTIFICAT	2085102	08/31/22	39.25	8/22	402 UTILITIES UNDERGROUND		
CL 40372	3	-99630 SEWER FUEL	83334385	09/02/22	2,458.98	8/22	1038 WEX BANK		
CL 40376	9	-99628 USPS	7178	08/15/22	111.75	8/22	509 CARDMEMBER SERVICE - VISA		
Object Total:					21,415.38	22,903.19	265,000.00	242,096.81	9%
340 Utility Services									
Object Total:					0.00	0.00	0.00	0.00	%

09/14/22
15:15:35

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 8/22 - 8/22

Page: 3 of 3
Report ID: B160

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

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 500 Fixed Charges		/ /					
	Object Total:		0.00	24,873.50	13,678.00	-11,195.50	182%
	Account Total:		62,785.92	136,027.21	853,428.00	717,400.79	
490510 Inter-Cap Loan 610 Principal		/ /					
	Object Total:		0.00	0.00	368,000.00	368,000.00	%
620 Interest		/ /					
	Object Total:		0.00	0.00	176,163.00	176,163.00	%
	Account Total:		0.00	0.00	544,163.00	544,163.00	
490520 USDA Rural Development Loan - Principal & interest 610 Principal		/ /					
	Object Total:		0.00	0.00	28,000.00	28,000.00	%
620 Interest		/ /					
	Object Total:		0.00	0.00	11,700.00	11,700.00	%
	Account Total:		0.00	0.00	39,700.00	39,700.00	
	Fund Total:		62,785.92	136,027.21	1,437,291.00	1,301,263.79	

***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: 08/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000022381 01 SP 0.570 106481547834605 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 4

Your Resources For Help

For customer service, please call 800-725-1243

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	157	20,846.53	Credit Card Processing Charges	255.04
Returns	0	0.00	American Express Charges	2.37
Net Sales	157	20,846.53	Other Transaction Charges	0.40
Chargebacks	0	0.00	Payment Network and Associated Fees	52.19
Adjustments	0	0.00	Authorization Fees	14.40
Convenience Adjustments	0	0.00	Other Fees	35.00
Total Sales	157	20,846.53	Total Charges and Fees	359.40

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		
AEXP	1	96.44	0	0.00	96.44	2.07	0.30	
DISC	2	256.31	0	0.00	256.31	0.95	1.50	
M/C	51	6,893.00	0	0.00	6,893.00	23.21	33.82	
VISA	103	13,600.78	0	0.00	13,600.78	178.53	17.03	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/02/22	08/02/22	13214739066	0000674	BATCH	2,218.69	0.00	2,218.69
08/03/22	08/03/22	13215296492	0000675	BATCH	1,478.40	0.00	1,478.40
08/04/22	08/04/22	13216287145	0000676	BATCH	236.12	0.00	236.12
08/05/22	08/05/22	13217220265	0000677	BATCH	1,460.77	0.00	1,460.77
08/06/22	08/06/22	13218288934	0000678	BATCH	1,180.29	0.00	1,180.29
08/09/22	08/09/22	13221383443	0000679	BATCH	1,799.38	0.00	1,799.38
08/10/22	08/10/22	13222307664	0000680	BATCH	1,140.60	0.00	1,140.60
08/11/22	08/11/22	13223219084	0000681	BATCH	1,863.32	0.00	1,863.32
08/12/22	08/12/22	13224045573	0000682	BATCH	1,765.90	0.00	1,765.90
08/13/22	08/13/22	13225071527	0000683	BATCH	1,275.47	0.00	1,275.47
08/16/22	08/16/22	13228609418	0000684	BATCH	1,017.88	0.00	1,017.88

Merchant Billing Statement

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



000022381 01 SP 0.570 106481547834605 P

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

Item d.

Credit Card Processing Charges

(continued)

Description	Processing Fee Dollars
Discover Partial Qualified	0.23
Discover Non Qualified	0.72
MasterCard Partially Qualified	20.44
MasterCard Non Qualified	0.32
Visa Partially Qualified	19.36
Qualified Checkcard	8.43
Commercial Non-Qualified	9.20
Visa Non Qualified	1.05
Rewards Qual	1.11
Total Processing Fees	60.86
Total Charges	255.04

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AMEX SERVICES1 CNP	96.44	1	0.1000	1.6500 %	1.69
Total American Express	96.44	1			1.69
Total Wholesale F					1.69

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	96.44	1	0.2000	0.5000%	0.68
Total Processing Fees					0.68
Total Charges					2.37

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					38.86
M/C FEE					
M/C FEE Fee Totals					12.45
DSCV FEE					
DSCV FEE Fee Totals					0.41
AECF					
AECF Fee Totals					0.47
Total Payment Network and Associated Fees					52.19

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
B'TCH BATCH HDR	DR	0.00	0.0000	0.00	22	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.79	50.0000	0.40	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.79		0.40	23		0.00
	CR	0.00		0.00	0		0.00
	NET	0.79		0.40	23		0.00

09/16/22
11:29:47

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40389		3 MONTANA DAKOTA UTILITIES	1,383.52					
	09/13/22	FIREHALL- 1105 3RD ST NW	1,298.65		NA	1000 420400	300	101000
	09/13/22	GENERATOR- 1105 3RD ST NW	84.87		NA	1000 420400	300	101000
40390		3 MONTANA DAKOTA UTILITIES	15,291.04					
	09/13/22	WELL #10	206.20		NA	5210 430500	300	101000
	09/13/22	WATER TOWER	43.14		NA	5210 430500	300	101000
	09/13/22	FIREHALL- 115 2ND ST SE	504.09		NA	1000 411200	300	101000
	09/13/22	QUILLING PARK	118.22		NA	1000 460430	300	101000
	09/13/22	202 S CENTRAL AVE	23.63		NA	2425 430263	300	101000
	09/13/22	WATER TREATMENT PLANT	1,289.36		NA	5210 430500	300	101000
	09/13/22	SWIMMING POOL	8.02		NA	1000 460445	300	101000
	09/13/22	SWIMMING POOL	3,164.58		NA	1000 460445	300	101000
	09/13/22	VILLAGE SQUARE FLOODLIGHT	17.53		NA	2425 430263	300	101000
	09/13/22	CT BASEBALL FIELD	1,128.49		NA	2425 430263	300	101000
	09/13/22	PARK PAVILLION	50.74		NA	1000 460430	300	101000
	09/13/22	CENTRAL PARK LIGHTS	59.47		NA	2425 430263	300	101000
	09/13/22	2ND AVE SE	21.63		NA	2425 430263	300	101000
	09/13/22	STREET LIGHTS	8,647.92		NA	2425 430263	300	101000
	09/13/22	BIKE PATH	8.02		NA	2425 430263	300	101000
40391		2 LOWER YELLOWSTONE R.E.A.	7,324.64					
	08/31/22	WATER TANK	78.29		NA	5210 430500	300	101000
	08/31/22	3-PHASE	862.75		NA	5310 430600	300	101000
	08/31/22	SIDNEY LAGOON	5,683.90		NA	5310 430600	300	101000
	08/31/22	LAGOON	699.70		NA	5310 430600	300	101000
40392		489 YELLOWSTONE CHIROPRACTIC CLINIC	180.00					
	5404 09/08/22	DOT PHYSICAL- R. THOMPSON	90.00		NA	5310 430600	300	101000
	5406 09/13/22	DOT PHYSICAL- S. RIDL	90.00		NA	1000 460430	300	101000
40393		38 NORMONT EQUIPMENT	869.77					
	28229 09/01/22	SPRAY NOZZLE & HOSE	869.77		23643	2565 430200	200	101000
40394		350 ENERGY LABORATORIES INC	1,149.00					
	491661 08/03/22	SEWER SAMPLES	80.00		NA	5310 430600	300	101000
	491741 08/03/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000
	492799 08/08/22	WATER SAMPLES	274.00		NA	5210 430500	300	101000
	494182 08/12/22	WATER SAMPLES	54.00		NA	5210 430500	300	101000
	495254 08/17/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000
	496348 08/23/22	SEWER SAMPLES	271.00		NA	5310 430600	300	101000
	496958 08/24/22	SEWER SAMPLES	190.00		NA	5310 430600	300	101000
	498634 08/31/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000

09/16/22
11:29:47

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40395	E	399 VERIZON WIRELESS	419.72					
		9915114627 09/06/22 WATER CELL PHONE	108.88		NA	5210 430500	300	101000
		9915114627 09/06/22 SEWER CELL PHONE	121.88		NA	5310 430600	300	101000
		9915114627 09/06/22 PARKS CELL PHONE	47.24		NA	1000 460430	300	101000
		9915114627 09/06/22 STREETS CELL PHONE	47.24		NA	2565 430200	300	101000
		9915114627 09/06/22 GARBAGE CELL PHONE	47.24		NA	5410 430830	300	101000
		9915114627 09/06/22 FIRE CELL PHONE	47.24		NA	1000 420400	300	101000
40396		1359 SANITATION PRODUCTS INC	1,291.09					
		83425 09/01/22 PRIAHNA BROOMS	1,291.09		23644	5710 430252	200	101000
40397		51 SIDNEY HERALD	156.96					
		544783 08/07/22 NOTICE OF BUDGETS	47.19		NA	1000 410240	300	101000
		447470 09/04/22 NOTICE OF LEVY	109.77		NA	1000 410240	300	101000
40398		1174 VALLI	117.99					
		84226 08/31/22 STATEMENTS & WEB POSTINGS	58.99		NA	5210 430500	300	101000
		84226 08/31/22 STATEMENTS & WEB POSTINGS	59.00		NA	5310 430600	300	101000
40399		1229 KALIL LAW FIRM	3,453.94					
		2162 08/31/22 AUGUST 2022 BILLING	3,453.94		NA	1000 411100	300	101000
40400		1361 HEALTHY IS WELLNESS LLC	425.00					
		2183 08/31/22 CORP. WELLNESS PROGRAM	425.00		NA	5410 430830	300	101000
40401		44 REYNOLDS WAREHOUSE GROCERY	174.02					
		03-1938758 08/01/22 CITY HALL BREAK ROOM SUPPL	174.02		NA	1000 411200	200	101000
40402		480 FERGUSON WATERWORKS #1701	158.09					
		8330554 08/17/22 BEND EPOX	158.09		JASON	5210 430500	200	101000
40403		52 SEITZ INSURANCE AGENCY	200.00					
		56779 09/02/22 BOND RENEWAL- FY 22/23	200.00		NA	1000 410540	300	101000
40404		85 BLACK MOUNTAIN SOFTWARE	13,886.00					
		28303 09/01/22 ANNUNAL SERVICE AGREEMENT	2,314.33		NA	2565 430200	300	101000
		28303 09/01/22 ANNUNAL SERVICE AGREEMENT	2,314.33		NA	5210 430500	300	101000
		28303 09/01/22 ANNUNAL SERVICE AGREEMENT	2,314.33		NA	5310 430600	300	101000
		28303 09/01/22 ANNUNAL SERVICE AGREEMENT	2,314.33		NA	5410 430830	300	101000
		28303 09/01/22 ANNUNAL SERVICE AGREEMENT	2,314.33		NA	5710 430252	300	101000
		28303 09/01/22 ANNUNAL SERVICE AGREEMENT	2,314.35		NA	1000 411200	300	101000

09/16/22
11:29:47

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40405		1172 MARGIE'S CAR WASH	17.00					
	08/30/22	JEFF HINTZ- CAR WASH	17.00		NA	2565 430200	200	101000
40406		1190 JUSTIN VERHASSELT	350.00					
	09/01/22	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
40407		1362 JOHN SEITZ	350.00					
	09/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40408		1231 ADAM SMITH	500.00					
	09/01/22	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40409		1243 GRONDAHL RECREATION INC	4,862.00					
	22S469 08/31/22	FITNESS PARK EQUIPMENT	4,862.00		23461	1000 460430	930	101000
40410		1150 CINTAS	155.53					
	5123189633 09/02/22	CITY SHOP CABINET RESTOCK	155.53		23649	5710 430252	200	101000
40411		12 CROSS PETROLEUM	206.78					
	9230001 08/31/22	FUEL FOR CITY UNITS- FIRE DEP	206.78		NA	1000 420400	300	101000
40412		999999 SCOTT JOHNSON	412.00					
	264436 09/12/22	4- WATER CURB BOXES	412.00		NA	5210 430500	200	101000
40413		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	6,475.00					
	07/01/22	JANUARY THROUGH JUNE 2022 RUNS	6,475.00		NA	1000 420400	300	101000
40414		39 NORTHWEST PIPE FITTINGS, INC.	3,584.84					
	6779573 08/09/22	IRRIGATION VALVE	178.02		23457	1000 460430	200	101000
	6779582 08/09/22	BLADE	123.73		23457	1000 460430	200	101000
	6782225 08/12/22	MUNI BALL PLUG	59.47		22996	5210 430500	200	101000
	6779582 08/15/22	ELBOWS & COUPLINGS	344.42		23457	1000 460430	200	101000
	6779574 08/15/22	IRRIGATION VALVE	38.40		23457	1000 460430	200	101000
	6784515 08/17/22	PSI GAUGE	31.48		23000	5210 430500	200	101000
	6782225-1 08/12/22	MUNI BALL PLUG	440.86		22996	5310 430600	200	101000
	6785320 08/19/22	DROP IN RISERS	278.46		23501	5210 430500	200	101000
	6786513 08/19/22	QUANTUM COUPLINGS	429.56		23505	5210 430500	200	101000
	6786400 08/19/22	QUANTUM COUPLINGS	1,213.98		23505	5210 430500	200	101000
	6789481 08/24/22	VALVE BOX	470.94		23508	5210 430500	200	101000
	6736646-1 08/25/22	SERVICE SADDLE	176.22		22992	5210 430500	200	101000
	676732 08/25/22	OUTDDOR WIFI CONTROLLER	162.18		23457	5210 430500	200	101000
	CM6786513 08/29/22	RETURN QUANTUM COUPLING	-429.56		23505	5210 430500	200	101000
	6790110 08/25/22	FLOAT SWITCH	66.68		23509	5210 430500	200	101000

09/16/22
11:29:47

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40415		1358 JOE JOHNSON EQUIPMENT	1,150.44					
	P00288	08/09/22 2 MAIN BROOMS	1,150.44		23630	5710 430252	200	101000
40416		207 HAWKINS INC	2,598.24					
	6280312	08/30/22 POT PERM & BUFFER	2,598.24		23510	5210 430500	200	101000
40417		1148 CUES	9,771.60					
	619115	09/02/22 PUSH CAMERA PARTS	9,771.60*		22940	5310 430600	940	101000
40418		50 SIDNEY RED-E-MIX, INC.	107.50					
	112377	08/10/22 BAGS OF READY MIX	107.50		NA	5210 430500	200	101000
40419		36 NAPA	1,736.20					
	779934	08/02/22 RELAYS #421	22.24		23623	5410 430830	200	101000
	780268	08/04/22 99 FORD RANGER	211.59		CHARLE	5410 430830	200	101000
	780911	08/10/22 OIL FILTERS & BRAKE FLUID	18.22		23632	2565 430200	200	101000
	781034	08/11/22 FLY TRAPS	36.94		23634	2565 430200	200	101000
	781595	08/16/22 CHAIN	123.99		22999	5210 430500	200	101000
	781733	08/17/22 WIPER REFILLS	69.82		23636	5410 430830	200	101000
	781848	08/18/22 WINDSHIELD FLUID	22.86		23637	5310 430600	200	101000
	781994	08/18/22 CITY SHOP RESTOCK	194.69		23638	5210 430500	200	101000
	781994	08/18/22 CITY SHOP RESTOCK	194.69		23638	5310 430600	200	101000
	781994	08/18/22 CITY CHOP RESTOCK	194.69		23638	5410 430830	200	101000
	781994	08/18/22 CITY SHOP RESTOCK	194.69		23638	5710 430252	200	101000
	781994	08/18/22 CITY SHOP RESTOCK	194.69		23638	2565 430200	200	101000
	781994	08/18/22 CITY SHOP RESTOCK	194.72		23638	1000 460430	200	101000
	782055	08/19/22 NUTS & WASHERS	13.11		23231	5310 430600	200	101000
	782261	08/22/22 HOSE FITTINGS	7.48		23358	2565 430200	200	101000
	782337	08/23/22 HOSE CLAMPS	17.10		23359	2565 430200	200	101000
	782505	08/24/22 BOLTS	6.95		23360	2565 430200	200	101000
	782515	08/24/22 PROPANE BOTTLES	11.98		23179	2565 430200	200	101000
	783375	08/31/22 BOLTS	5.75		23642	1000 460430	200	101000
40420		859 SIGNS OF SIDNEY	96.50					
	6444	08/23/22 UNIT 217- WATER LETTERS	74.00		JASON	5210 430500	300	101000
	6470	09/08/22 CITY LOGO- PRINTED/LAMINATED	22.50		23181	5410 430830	300	101000
40421		843 HANSON INDEPENDENT	21,650.00					
	69	09/14/22 22ND AVE LIFT STATION	15,650.00		NA	5310 430600	931	101000
	70	09/14/22 2- VALVE REPLACEMENTS	6,000.00		NA	5210 430500	931	101000

09/16/22
11:29:47

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/22

Page: 5 of 5
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40422		263 BOSS INC.	35.98					
	493526-0	09/13/22 BATTERIES- SPD	35.98		NA	1000 420100	200	101000
40423		1067 SONDA'S SOLUTIONS	358.06					
	SL09082023	09/09/22 SHIRTS- SPD	358.06		NA	1000 420100	200	101000
40424		77 RICHLAND COUNTY TREASURER	574.00					
	09/09/22	SPD PRISONER BOARD	574.00		NA	1000 420400	300	101000
40425		1272 MONTANA LAW WEEK	385.00					
	09/15/22	ANNUNAL SUBSCRIPTION	385.00		NA	1000 420100	300	101000
40426		57 WESTERN TIRE	667.40					
	92559	08/30/22 TIRES- #6240	667.40		NA	1000 420100	230	101000
40427		628 HIGH PLAINS VET CLINIC, INC.	95.00					
	294839	09/15/22 IMPOUND FEES	95.00		NA	1000 420100	300	101000
40428		999999 JAMES FLETCHER	45.00					
	09/15/22	MEAL PER DIEM- BILLINGS	45.00		NA	2810 420100	300	101000
40429		999999 TANNER GOMKE	45.00					
	09/15/22	MEAL PER DIEM- BILLINGS	45.00		NA	2810 420100	300	101000
40430		445 EAGLE COUNTRY FORD	62.95					
	65400	09/06/22 OIL CHANGE #6269	62.95		NA	1000 420100	230	101000
40431	E	399 VERIZON WIRELESS	807.01					
	9915114626	09/06/22 SPD CELLULAR SERVICES	807.01		NA	1000 420100	340	101000
40432	E	1262 VISA	3,782.49					
	09/15/22	SUPPLIES	1,123.63		NA	1000 420100	200	101000
	09/15/22	PURCHASED SERVICES	1,065.61		NA	1000 420100	300	101000
	09/15/22	REPAIR & MAINT.	48.70		NA	1000 420100	230	101000
	09/15/22	K9 SUPPLIES	65.99		NA	1000 420150	200	101000
	09/15/22	K9 PURCHASED SERVICES	109.00		NA	1000 420150	300	101000
	09/15/22	DRUG FORFEITURE- PURCHASED SER	971.56		NA	1000 420150	300	101000
	09/15/22	TRAINING PURCHASED SERVICES	398.00		NA	2810 420100	300	101000

of Claims 44 Total: 107,362.30

Total Electronic Claims 5,009.22 Total Non-Electronic Claims 102353.08