



City of Sidney, MT
City Council Regular Meeting 12-19-2022
December 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: 864 6528 0525 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. [December 5th, 2022 Regular Meeting Minutes](#)
5. Visitors
 - a. Other Visitors:
6. Public Hearing
7. Mayor Norby
 - a. [Reappoint Walt McNutt to Airport Board](#)
 - b. [Reappoint Luke Savage as City Judge for duration of elected term](#)
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

12. City Planner

13. City Attorney

14. Chief of Police

[a.](#) November 2022 PD Report

15. Public Works Director

[a.](#) November 2022 Public Works Report

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

[a.](#) November 2022 Treasurer's Report

[b.](#) November 2022 JV Report

[c.](#) November 2022 Water/Sewer Bank Transfer of \$188,806.22

18. Consent Agenda

[a.](#) Claims to be approved: \$643,020.58

[b.](#) Building Permits to be approved: None

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 12-5-22
 December 05, 2022 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 880 9762 7003 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**

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

4. **Correction or Approval of Minutes**

a. **City Council Regular Meeting Minutes 11-21-22**

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

5. **Visitors**

a. **Other Visitors:**

Sidney High School Government Class: Savanna Steinbeisser, Justin Filler and Payten Syth

Jordan Mayer-Interstate Engineering

6. **Public Hearing**

Nothing.

7. Mayor Norby

a. Skip December 19th, 2022 Meeting

Mayor Norby stated without any present agenda items, he is proposing to the City Council the option to cancel the December 19th, 2022 meeting. Clerk/Treasurer Chamberlin stated the claims would still be reviewed and paid, but they would be added to the first meeting in January's agenda. She further stated that if anything came up for approval, she would call for the meeting.

Motion was made to skip the December 19th meeting, unless anything important arises.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

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

8. Committee Meeting Work

Clerk/Treasurer stated she will need to have a Water and Sewer Committee Meeting to discuss the proposed rate increase in January. She stated she will reach out to the Committee members and get it scheduled, as the final decision does not need to be made until the second meeting in January.

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

Alderman Stevenson stated he was approached about Mucho Si only have one access door, as one is broke. Clerk/Treasurer Chamberlin stated she will ask FM/BI Rasmussen about this and have him look into it and update the Council. Alderman Stevenson stated he was also asked about what Tony Hanson has planned for the building next to Action Auto and Alderman DiFonzo stated with the businesses planned to be in there, FM/BI Rasmussen looked into it and they have sufficient parking with the shared parking of Mucho Si, which is a property he owns also. He stated he may have to come back if he rents the planned apartment but FM/BI Rasmussen will be monitoring for compliance with City Code requirements.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney

a. Update

City Attorney Kalil stated he has no updates. Mayor Norby asked about the Hord property and City Attorney Kalil stated he has done everything necessary and it has been turned over the PWD Hintz and FM/BI Rasmussen for compliance. PWD Hintz stated he has cleaned up the 3-foot right-of-way area. Alderman DiFonzo asked about the rodent complaints due to the mess and PWD Hintz stated they could not find any evidence of rodents when they inspected the property. City Attorney Kalil stated they have the right to enforce anything that breaks the statute, so the property can be cleaned up to statute standards at any time. Alderman DiFonzo stated the City has gone after people for not keeping their property clean and cleaned it up for them when they chose not to and this property should be no different.

14. Chief of Police

a. October 2022 Police Department Report

Chief Kraft provided the October 2022 Police Department Report. Chief Kraft stated the Polar Plunge went very well and they fundraised just under \$7,000 and he thanked the sponsors for donating. He stated the Parade of Lights went well. Alderman DiFonzo stated the Sidney Police Department was successful on getting a child back to his mother and all of the Council thanked them for their work.

15. Public Works Director

a. Update

PWD Hintz stated on December 12th, 2022 at 6pm at the Extension Office there is an open house for the South Meadow Storm Sewer project to be paid hopefully by a FEMA grant. He stated on the 15th is the bid opening for the upcoming water project, and Mr. Mayer stated there is hopefully going to be 3 bids which is why the opening was moved back.

16. Fire Marshal/Building Inspector

a. October and November 2022 Fire Run Report

Fire Marshal/Building Inspector Rasmussen provided the October and November Run Report for the Fire Department. Clerk/Treasurer Chamberlin stated if there are any questions, she can direct them to him for response.

17. City Clerk/Treasurer

a. Update

Clerk/Treasurer Chamberlin stated the Fiscal Year End closing has been completed.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

a. Claims to be approved: \$116,431.93

b. Building Permits to be approved: 2023-32 to 2023-34 and RC2023-19 (BP's on hold listed)

19. Adjournment

at 6:53pm.

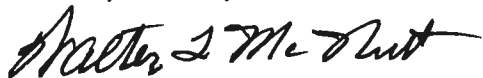
December 7, 2022

Sidney City of
City Hall 115 2nd St SE
Sidney Mt. 59270

Att. Mayor Norby,

It has been brought to my attention that it is time to appoint the City representative to the Airport Authority. I would like to continue as your representative on the Authority. I am the existing chairman of the Authority and we have several large projects in the works, such as the terminal remodel, rehab. of both runways, along with a modification of one of the taxi ways, All are projects that involve multiple millions of dollars. I have a been involved with all phases of planning and implementing these projects. I also am very dedicated to the quality our Essential air service and other activities on the airport. I am also chairman of the Montana EAS Task Force.

Thank you for your consideration.



Walter L McNutt

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

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	30
Juvenile Arrestee	1
Total Arrested Persons	31

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	8	42	5	55
Juvenile	0	1	0	1
Total	8	43	5	56

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	14	109	6	129
Offenses Cleared	7	106	6	119
Offenses Pending	7	3	0	10
% of Cases Cleared	50%	97%	100%	92%

Traffic Information	Total
Traffic/Criminal Citations	134
Written Warnings	250
Parking Citations	1
Accidents Investigated	13
DUIs	15

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	16
Animals Impounded	6
Court Hours	0
Overtime Hours	78 Hours/ \$3698.51
Calls for Service	445

Reported by: Cory J Paul

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			28.0 hours of street repair, 20.0 hours of alley repair, 0.0 hours of sweeping, 172.0 hours of repair of street equipment, 226.5 hours of shop cleanup/shop equipment, 106.0 hours of repair of street markers/signage, 356.0 hours of snow removal.
STREET	552.5	7819	All snow removal equipment is ready for service.
STREET SWEEPING	0	1024.5	0.0 hours of street sweeping, 0.0 tons of debris pick up, 0.0 total miles with 0.0 miles of residential streets and 0 business miles pick up, \$0.0 cost per mile
ICE & SNOW	365	1552	365.0 hours of snow removal related operations. Due to the November 10th Storm, over 400 loads of snow has been removed from the streets. Other time spent preparing snow removal equipment and sanding streets.
PARKS	133	3739	32.0 Hrs. of Mowing/Landscaping, 8.0 Hrs. of Watering, 23.0 Hrs. of Office & Records 67.0 Hrs. of Park Equipment Maintenance, 34.0 Hrs. of Park Clean up, garbage, leaves 3.0 Hrs of Replacement Repair of Playground Equipment.
GARBAGE	710.5	8460	618.5 Hrs of sanitation pickup, 58.0 Hrs of sanitation alley pickup and 34.0 of sanitation equipment maintenance. 374.2 Ton of garbage hauled with 6.2 Tons of Trees for combine total of 380.4 Ton 1162.46 gallons of fuel use and 3238 miles traveled. 62 total trips with 3 trips for trees hauled to the landfill. Total Fuel \$5,657.18 - YTD Total = 4,504.13 Tons
WATER	411.5	3475.5	3.0 Hrs. of Meter Reading, 7.0 Hrs. of Meter Repairs, 27.5 Hrs. of Maintenance of Water Equipment, 112.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 6.0 Hrs of Office and Records, 226.0 Hrs. of Treatment Plant Operations.
SEWER	307	3739.5	5.0 hours of sewer main cleaning & TV inspection, 24.5 hours of maintenance of Sewer mains, manholes & equipment, 37.0 Hrs. of Maintenance of Lift Stations, 16.0 Hrs. of Maintenance of Storm Sewers, 21.0 Hrs. of Office & Records, 277.5 of Treatment Plant Operation & Maintenance, 2 sewer calls for the month of November
GENERAL CITY	17	550.5	17.0 hrs. of General Clean-up of City property. 90.5 Hrs of Overtime, 269.0 Hrs of Vacation, 136.0 Hrs. of Sick leave Total Man Hours for the Month of August = 3,907.0
SHOP, MECHANICAL	172	1516	544P-2 - Install Snow Blade Unit 106 - Regular Service Unit 117-2 - Regular Service/ 4 new tires SV280 - Installed tube in RR Tire Unit 196 - Regular Service Dausan Air Compressor - Regular Service Tennit Sweeper - P-1 - P-2 -
			ICE&SNOW Saltdog Sander #1 - Install sander in 95 Topkick Truck Saltdog Sander #2 - Install sander in 06 One Ton Pickup - New Spinner Starter Fuse
			PARKS Unit 406 - Regular Service
			SOLID WASTE Unit 831 - Unit 834 - Unit 835 - Tire Repair Unit 417 - Replaced Cab Fans Unit 421 - Proxy Switch on Gripper Arm
			WATER Unit 212 - Unit 215 - Regular Service Unit 218 -
			SEWER Unit 350 - Troubleshoot Monitor System Unit 321 -

**Treasurer's Report
November 2022**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$831,532.02	31%	\$585,354.53	23%	-\$246,177.49	\$1,121,140.32	
2060	Playgrounds & Parks	\$0.00	0%	\$15,250.00	0%	\$15,250.00	\$66,142.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$390.00	200%	-\$668.31	\$17,284.16	
2062	Tennis Courts	\$0.00	0%	\$250.00	3%	\$250.00	\$55,558.23	
2063	Bike Path Enhancement	\$0.00	0%	\$300.00	1%	\$300.00	\$53,659.34	
2101	TBID	\$67,257.65	22%	\$78,502.00	26%	\$11,244.35	\$15,636.61	
2170	Airport	\$0.00	0%	\$1,130.10	3%	\$1,130.10	-\$333.94	
2190	Comprehensive Liability	\$61,485.00	100%	\$7,813.54	14%	-\$53,671.46	-\$34,855.74	
2220	Library Levy	\$0.00	0%	\$2,890.32	1%	\$2,890.32	-\$152,819.12	
2260	Emergency Disaster	\$278.00	1%	\$1,099.87	20%	\$821.87	\$26,190.45	
2370	PERS	\$59,037.36	23%	\$17,214.28	9%	-\$41,823.08	\$16,885.19	
2371	Group Health	\$79,553.89	34%	\$32,831.17	24%	-\$46,722.72	\$53,072.34	
2390	Drug Forfeiture	\$2,575.93	10%	\$706.00	6%	-\$1,869.93	\$43,830.19	
2399	Impact Fees	\$0.00	0%	\$3,122.51	69%	\$3,122.51	\$271,427.64	
2425	Street Lighting	\$44,881.61	30%	\$19,619.00	13%	-\$25,262.61	\$327,188.89	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$500.00	200%	-\$180.00	\$2,454.01	
2565	Street Maintenance	\$240,932.17	67%	\$189,513.54	51%	-\$51,418.63	\$17,612.14	
2566	Snow Removal	\$68,759.59	35%	\$70.00	0%	-\$68,689.59	\$7,110.34	
2584	Mowing	\$15,418.00	103%	\$2,752.74	51%	-\$12,665.26	\$63,982.50	
2598	MVS Park Maintenance	\$0.00	0%	\$738.53	33%	\$738.53	\$17,795.45	
2810	Police Reserve Training	\$5,685.80	19%	\$100.00	1%	-\$5,585.80	\$15,879.04	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$60,555.85	50%	\$21,207.40	\$192,355.28	
2821	New Fuel Tax	\$255,045.05	176%	\$155,402.91	107%	-\$99,642.14	\$34,222.78	
2890	Oil/Gas Severance	\$37,500.00	10%	\$231,032.80	84%	\$193,532.80	\$482,787.72	
2990	HB 645- ARPA	\$0.00	0%	\$5,441.30	1%	\$5,441.30	\$1,589,235.79	
3400	Revolving Fund	\$0.00	0%	\$400.00	267%	\$400.00	\$55,383.33	
3600	SID 100	\$0.00	0%	\$300.00	300%	\$300.00	\$27,415.09	
3601	SID 101A	\$0.00	0%	\$3,671.89	20%	\$3,671.89	\$30,463.34	
3602	SID 102	\$0.00	0%	\$6,186.06	7%	\$6,186.06	-\$63,197.42	
3603	SID 103	\$0.00	0%	\$750.00	300%	\$750.00	\$1,000.00	
3604	SID 104	\$0.00	0%	\$4,332.35	7%	\$4,332.35	-\$38,164.41	
4010	City Hall CIP	\$0.00	0%	\$1,100.00	400%	\$1,100.00	\$94,180.00	
4015	Parks CIP	\$0.00	0%	\$700.00	7%	\$700.00	\$65,062.00	
4020	Police CIP	\$0.00	0%	\$1,300.00	400%	\$1,300.00	\$161,803.04	
4025	Police Investigative CIP	\$6,000.00	20%	\$400.00	3%	-\$5,600.00	\$23,174.33	
4030	Street Equipment	\$0.00	0%	\$1,500.00	11%	\$1,500.00	\$94,169.17	
4031	Street Construction	\$0.00	0%	\$1,500.00	3%	\$1,500.00	\$129,511.08	
4040	Fire Equipment	\$0.00	0%	\$5,500.00	5%	\$5,500.00	\$598,977.29	
4060	Bike Path Enhancement	\$0.00	0%	\$800.00	400%	\$800.00	\$67,120.05	
4070	Downtown Enhancement	\$0.00	0%	\$200.00	400%	\$200.00	\$12,703.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,000.00	40%	\$1,000.00	-\$3,958.08	
5210	Water Utility	\$404,852.71	21%	\$1,056,649.89	46%	\$651,797.18	\$5,117,761.30	
5211	Water Impact Fees	\$0.00	0%	\$6,500.00	%	\$0.00	\$230,053.19	
5310	Sewer Utility	\$1,278,056.03	42%	\$1,099,627.55	48%	-\$178,428.48	\$3,721,282.47	
5311	Sewer Impact Fees	\$0.00	0%	\$6,800.00	100%	\$6,800.00	\$66,304.28	
5410	Solid Waste	\$530,196.91	52%	\$100,311.47	14%	-\$429,885.44	\$248,521.95	
5710	Sweeping Operating	\$88,098.04	38%	\$33,747.35	11%	-\$54,350.69	\$240,460.34	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$5,143.80	5%	\$5,143.80	-\$14,415.36	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$4,118,232.52	28%	\$3,751,001.35	32%	-\$367,231.17	15703.983.85	

12/15/22
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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	35,647.24	831,532.02	2,651,292.00	2,651,292.00	1,819,759.98	31 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	67,257.65	300,000.00	300,000.00	232,742.35	22 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	278.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	0.00	59,037.36	258,317.00	258,317.00	199,279.64	23 %
2371 Employer Contribution Group Health	0.00	79,553.89	234,321.00	234,321.00	154,767.11	34 %
2372 Permissive Health Levy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	381.27	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	88.96	44,881.61	148,000.00	148,000.00	103,118.39	30 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	6,809.56	240,932.17	357,004.00	357,004.00	116,071.83	67 %
2566 SNOW REMOVAL	20,777.84	68,759.59	199,108.00	199,108.00	130,348.41	35 %
2584 Mowing	1,500.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,265.09	5,685.80	30,000.00	30,000.00	24,314.20	19 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	0.00	255,045.05	145,000.00	145,000.00	-110,045.05	176 %
2890 Oil/Gas Severance	0.00	37,500.00	389,279.00	389,279.00	351,779.00	10 %

12/15/22
08:19:03

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
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	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	6,000.00	30,000.00	30,000.00	24,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	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 %
5210 Water Utility	17,116.35	404,852.71	1,973,588.00	1,973,588.00	1,568,735.29	21 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	10,881.31	1,278,056.03	3,012,900.00	3,012,900.00	1,734,843.97	42 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	8,798.62	530,196.91	1,027,733.00	1,027,733.00	497,536.09	52 %
5710 Sweeping Operating	8,492.69	88,098.04	229,151.00	229,151.00	141,052.96	38 %
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:	115,036.93	4,118,232.52	14,656,770.00	14,656,770.00	10,538,537.48	28 %

12/15/22
08:19:23

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	11,381.50	585,354.53	2,559,465.00	1,974,110.47	23 %
2060 PLAYGROUNDS & PARKS	0.00	15,250.00	125.00	-15,125.00	*** %
2061 BALLPARKS & BALLFIELDS	0.00	390.00	195.00	-195.00	200 %
2062 TENNIS COURTS	0.00	250.00	8,625.00	8,375.00	3 %
2063 BIKE PATH	0.00	300.00	20,150.00	19,850.00	1 %
2101 TBID	0.00	78,502.00	300,000.00	221,498.00	26 %
2170 Airport	0.00	1,130.10	36,392.00	35,261.90	3 %
2190 Comprehensive Liability	0.00	7,813.54	56,839.00	49,025.46	14 %
2220 Library Levy	0.00	2,890.32	199,259.00	196,368.68	1 %
2260 Emergency Disaster	0.00	1,099.87	5,485.00	4,385.13	20 %
2370 P.E.R.S. - Employer Contribution	0.00	17,214.28	201,851.00	184,636.72	9 %
2371 Employer Contribution Group Health	0.00	32,831.17	135,237.00	102,405.83	24 %
2372 Permissive Health Levy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	0.00	706.00	12,125.00	11,419.00	6 %
2399 Impact Fees	0.00	3,122.51	4,500.00	1,377.49	69 %
2425 Street Lighting	0.00	19,619.00	150,850.00	131,231.00	13 %
2550 Tree Removal - Dutch Elm Disease	0.00	500.00	250.00	-250.00	200 %
2565 City Wide Street Maintenance	0.00	189,513.54	372,100.00	182,586.46	51 %
2566 SNOW REMOVAL	0.00	70.00	114,035.00	113,965.00	0 %
2584 Mowing	0.00	2,752.74	5,400.00	2,647.26	51 %
2598 MVS Park Maintenance #98	0.00	738.53	2,250.00	1,511.47	33 %
2810 Police Reserve Training	0.00	100.00	16,050.00	15,950.00	1 %
2820 Gas Apportionment Tax	9,900.97	60,555.85	120,739.00	60,183.15	50 %
2821 NEW FUEL TAX	0.00	155,402.91	145,400.00	-10,002.91	107 %
2890 Oil/Gas Severance	70.11	231,032.80	275,550.00	44,517.20	84 %
2990 ARPA	0.00	5,441.30	790,638.00	785,196.70	1 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

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Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3400 Revolving Fund	0.00	400.00	150.00	-250.00	267 %
3600 SID 100 SMV Paving	0.00	300.00	100.00	-200.00	300 %
3601 SID 101A	0.00	3,671.89	18,200.00	14,528.11	20 %
3602 SID #102	0.00	6,186.06	90,200.00	84,013.94	7 %
3603 SID #103	0.00	750.00	250.00	-500.00	300 %
3604 SID #104	0.00	4,332.35	60,200.00	55,867.65	7 %
4010 City Hall CIP	0.00	1,100.00	275.00	-825.00	400 %
4015 Parks CIP	0.00	700.00	10,675.00	9,975.00	7 %
4020 Police CIP	0.00	1,300.00	325.00	-975.00	400 %
4025 Police Investigative CIP	0.00	400.00	13,100.00	12,700.00	3 %
4030 Cap Proj-Street Equipment	0.00	1,500.00	13,875.00	12,375.00	11 %
4031 Cap Proj-Street Construction	0.00	1,500.00	46,375.00	44,875.00	3 %
4040 Capital Projects - Fire Equipment	0.00	5,500.00	101,375.00	95,875.00	5 %
4060 Enhancement Project-CTEP-Bike Path	0.00	800.00	200.00	-600.00	400 %
4070 Downtown Enhancement Capital Project	0.00	200.00	50.00	-150.00	400 %
4075 Curb & Sidewalk	0.00	1,000.00	2,529.00	1,529.00	40 %
5210 Water Utility	264.43	1,056,649.89	2,277,350.00	1,220,700.11	46 %
5211 WATER IMPACT FEES	0.00	6,500.00	625.00	-5,875.00	*** %
5310 Sewer Utility	0.00	1,099,627.55	2,294,500.00	1,194,872.45	48 %
5311 SEWER IMPACT FEES	0.00	6,800.00	200.00	-6,600.00	*** %
5410 Solid Waste	362.50	100,311.47	726,000.00	625,688.53	14 %
5710 Sweeping Operating	0.00	33,747.35	314,836.00	281,088.65	11 %
7120 Fire Disability	0.00	5,143.80	105,763.00	100,619.20	5 %
Grand Total:	21,979.51	3,751,001.35	11,653,067.00	7,902,065.65	32 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,145,425.39	11,381.50	44.88	0.00	35,692.12	1,121,159.65
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	1,145,406.06	11,381.50	44.88		35,692.12	1,121,140.32
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,142.05	0.00	0.00	0.00	0.00	66,142.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,284.16	0.00	0.00	0.00	0.00	17,284.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,558.23	0.00	0.00	0.00	0.00	55,558.23
2063 BIKE PATH						
101000 Cash - Operating	53,659.34	0.00	0.00	0.00	0.00	53,659.34
2101 TBID						
101000 Cash - Operating	15,636.61	0.00	0.00	0.00	0.00	15,636.61
2170 Airport						
101000 Cash - Operating	-333.94	0.00	0.00	0.00	0.00	-333.94
2190 Comprehensive Liability						
101000 Cash - Operating	-34,855.74	0.00	0.00	0.00	0.00	-34,855.74
2220 Library Levy						
101000 Cash - Operating	-152,819.12	0.00	0.00	0.00	0.00	-152,819.12
2260 Emergency Disaster						
101000 Cash - Operating	26,468.45	0.00	0.00	0.00	278.00	26,190.45
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	16,885.19	0.00	0.00	0.00	0.00	16,885.19
2371 Employer Contribution Group Health						
101000 Cash - Operating	53,072.34	0.00	0.00	0.00	0.00	53,072.34
2390 Drug Forfeiture						
101000 Cash - Operating	44,211.46	0.00	0.00	0.00	381.27	43,830.19
2399 Impact Fees						
101000 Cash - Operating	271,427.64	0.00	0.00	0.00	0.00	271,427.64
2425 Street Lighting						
101000 Cash - Operating	327,277.85	0.00	0.00	0.00	88.96	327,188.89
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,454.01	0.00	0.00	0.00	0.00	2,454.01
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	24,421.70	0.00	0.00	0.00	6,809.56	17,612.14
2566 SNOW REMOVAL						

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	27,888.18	0.00	0.00	0.00	20,777.84	7,110.34
2584 Mowing						
101000 Cash - Operating	65,482.50	0.00	0.00	0.00	1,500.00	63,982.50
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,795.45	0.00	0.00	0.00	0.00	17,795.45
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	20,144.13	0.00	0.00	0.00	4,265.09	15,879.04
2820 Gas Apportionment Tax						
101000 Cash - Operating	182,454.31	9,900.97	0.00	0.00	0.00	192,355.28
2821 NEW FUEL TAX						
101000 Cash - Operating	34,222.78	0.00	0.00	0.00	0.00	34,222.78
2890 Oil/Gas Severance						
101000 Cash - Operating	482,717.61	70.11	0.00	0.00	0.00	482,787.72
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	505.00	0.00	0.00	505.00	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	1,589,235.79	0.00	0.00	0.00	0.00	1,589,235.79
3400 Revolving Fund						
101000 Cash - Operating	55,383.33	0.00	0.00	0.00	0.00	55,383.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,415.09	0.00	0.00	0.00	0.00	27,415.09
3601 SID 101A						
101000 Cash - Operating	30,463.34	0.00	0.00	0.00	0.00	30,463.34
3602 SID #102						
101000 Cash - Operating	-63,197.42	0.00	0.00	0.00	0.00	-63,197.42
3603 SID #103						
101000 Cash - Operating	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3604 SID #104						
101000 Cash - Operating	-38,164.41	0.00	0.00	0.00	0.00	-38,164.41
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	1,375.00	0.00	0.00	0.00	0.00	1,375.00
Total Fund	94,180.00					94,180.00
4015 Parks CIP						
101000 Cash - Operating	64,862.00	0.00	0.00	0.00	0.00	64,862.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,062.00					65,062.00
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	864.25	0.00	0.00	0.00	0.00	864.25
Total Fund	161,803.04					161,803.04

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

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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	-17,825.67	0.00	0.00	0.00	0.00	-17,825.67
Total Fund	23,174.33					23,174.33
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	-4,066.00	0.00	0.00	0.00	0.00	-4,066.00
Total Fund	94,169.17					94,169.17
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	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Total Fund	129,511.08					129,511.08
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	-161,774.17	0.00	0.00	0.00	0.00	-161,774.17
Total Fund	598,977.29					598,977.29
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund	67,120.05					67,120.05
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	250.00	0.00	0.00	0.00	0.00	250.00
Total Fund	12,703.07					12,703.07
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,769.00	0.00	0.00	0.00	0.00	-12,769.00
Total Fund	-3,958.08					-3,958.08
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,703,563.01	49,975.11	0.00	0.00	17,116.35	3,736,421.77
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	5,084,902.54	49,975.11			17,116.35	5,117,761.30
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,053.19	0.00	0.00	0.00	0.00	230,053.19

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,830,382.61	59,145.76	0.00	0.00	10,881.31	1,878,647.06
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	3,673,018.02	59,145.76			10,881.31	3,721,282.47
5311 SEWER IMPACT FEES						
101000 Cash - Operating	66,304.28	0.00	0.00	0.00	0.00	66,304.28
5410 Solid Waste						
101000 Cash - Operating	-402,095.68	362.50	0.00	0.00	8,798.62	-410,531.80
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	256,958.07	362.50			8,798.62	248,521.95
5710 Sweeping Operating						
101000 Cash - Operating	248,953.03	0.00	0.00	0.00	8,492.69	240,460.34
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	-14,415.36	0.00	0.00	0.00	0.00	-14,415.36
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-383.00	390.00	0.00	0.00	0.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-14,329.12	565.00	0.00	0.00	890.00	-14,654.12
7910 Payroll						
101000 Cash - Operating	-1,179,183.20	0.00	0.00	0.00	0.00	-1,179,183.20
7930 Claims						
101000 Cash - Operating	285,350.91	0.00	116,431.93	28,743.50	0.00	373,039.34
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	14,254,347.17	132,295.95	116,476.81	28,743.50	116,476.81	14,357,899.62

*** 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.

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/22

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Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 221100	11/22						11/30/22			jess
	1	1000	101000		Employer Contributions				14,643.30	
	2	1000	101000		Payroll Expenditure				135,581.03	
	3	1000	410130	100	Payroll Expenditure			2,875.00		
	4	1000	410130	142	Employer Contributions			18.98		
	5	1000	410130	143	Employer Contributions			219.99		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			15.18		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,509.71		
	10	1000	410540	141	Employer Contributions			8.76		
	11	1000	410540	142	Employer Contributions			16.53		
	12	1000	410540	143	Employer Contributions			185.01		
	13	1000	410550	100	Payroll Expenditure			2,509.72		
	14	1000	410550	141	Employer Contributions			8.78		
	15	1000	410550	142	Employer Contributions			16.58		
	16	1000	410550	143	Employer Contributions			185.04		
	17	1000	420100	100	Payroll Expenditure			107,551.23		
	18	1000	420100	141	Employer Contributions			376.45		
	19	1000	420100	142	Employer Contributions			3,408.12		
	20	1000	420100	143	Employer Contributions			8,113.26		
	21	1000	420400	100	Payroll Expenditure			3,577.43		
	22	1000	420400	141	Employer Contributions			12.52		
	23	1000	420400	142	Employer Contributions			23.59		
	24	1000	420400	143	Employer Contributions			251.63		
	25	1000	420531	100	Payroll Expenditure			4,328.84		
	26	1000	420531	141	Employer Contributions			15.15		
	27	1000	420531	142	Employer Contributions			33.57		
	28	1000	420531	143	Employer Contributions			309.13		
	29	1000	460430	100	Payroll Expenditure			9,177.72		
	30	1000	460430	141	Employer Contributions			32.16		
	31	1000	460430	142	Employer Contributions			484.18		
	32	1000	460430	143	Employer Contributions			685.49		
	33	1000	460445	100	Payroll Expenditure			751.38		
	34	1000	460445	141	Employer Contributions			2.63		
	35	1000	460445	142	Employer Contributions			9.96		
	36	1000	460445	143	Employer Contributions			57.48		
	37	2370	101000		Employer Contributions				16,220.05	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			249.08		
	40	2370	410550	144	Employer Contributions			211.03		
	41	2370	420100	144	Employer Contributions			14,162.06		
	42	2370	420400	144	Employer Contributions			317.83		
	43	2370	420531	144	Employer Contributions			369.79		
	44	2370	460430	144	Employer Contributions			805.76		
	45	2370	460445	144	Employer Contributions			59.64		
	46	2371	101000		Employer Contributions				15,979.08	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.81		

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/22

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.31		
	51	2371	420100	146	Employer Contributions			9,230.98		
	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				5,959.02	
	58	2565	101000		Payroll Expenditure				16,392.00	
	59	2565	430200	100	Payroll Expenditure			16,392.00		
	60	2565	430200	141	Employer Contributions			57.38		
	61	2565	430200	142	Employer Contributions			876.81		
	62	2565	430200	143	Employer Contributions			1,224.28		
	63	2565	430200	144	Employer Contributions			1,460.38		
	64	2565	430200	146	Employer Contributions			2,340.17		
	65	2566	101000		Employer Contributions				3,467.43	
	66	2566	101000		Payroll Expenditure				8,317.75	
	67	2566	430251	100	Payroll Expenditure			8,317.75		
	68	2566	430251	141	Employer Contributions			29.08		
	69	2566	430251	142	Employer Contributions			442.68		
	70	2566	430251	143	Employer Contributions			616.60		
	71	2566	430251	144	Employer Contributions			714.10		
	72	2566	430251	146	Employer Contributions			1,664.97		
	73	5210	101000		Employer Contributions				12,358.52	
	74	5210	101000		Payroll Expenditure				34,390.10	
	75	5210	430500	100	Payroll Expenditure			34,390.10		
	76	5210	430500	141	Employer Contributions			120.36		
	77	5210	430500	142	Employer Contributions			1,578.15		
	78	5210	430500	143	Employer Contributions			2,565.37		
	79	5210	430500	144	Employer Contributions			2,944.73		
	80	5210	430500	146	Employer Contributions			5,149.91		
	81	5310	101000		Employer Contributions				10,750.65	
	82	5310	101000		Payroll Expenditure				28,637.75	
	83	5310	430600	100	Payroll Expenditure			28,637.75		
	84	5310	430600	141	Employer Contributions			100.24		
	85	5310	430600	142	Employer Contributions			1,090.41		
	86	5310	430600	143	Employer Contributions			2,126.94		
	87	5310	430600	144	Employer Contributions			2,443.49		
	88	5310	430600	146	Employer Contributions			4,989.57		
	89	5410	101000		Employer Contributions				15,120.12	
	90	5410	101000		Payroll Expenditure				38,464.07	
	91	5410	430830	100	Payroll Expenditure			38,464.07		
	92	5410	430830	141	Employer Contributions			134.63		
	93	5410	430830	142	Employer Contributions			1,944.16		
	94	5410	430830	143	Employer Contributions			2,864.32		
	95	5410	430830	144	Employer Contributions			3,267.92		
	96	5410	430830	146	Employer Contributions			6,909.09		
	97	5710	101000		Employer Contributions				4,016.26	
	98	5710	101000		Payroll Expenditure				9,628.31	
	99	5710	430252	100	Payroll Expenditure			9,628.31		

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CITY OF SIDNEY
Journal Voucher Details
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			33.69		
	101	5710		430252	142	Employer Contributions			404.89		
	102	5710		430252	143	Employer Contributions			709.77		
	103	5710		430252	144	Employer Contributions			807.24		
	104	5710		430252	146	Employer Contributions			2,060.67		
	105	7910		101000		Direct Deposit Clearing				122,770.21	
	106	7910		101000		Electronic Check				110,734.79	
	107	7910		101000		Employee Checks			271,411.01		
	108	7910		101000		Employer Contributions			98,514.43		
	109	7910		201000		Check for tax/benefit plan				59,621.22	
	110	7910		201000		Employee Checks				65,503.60	
	111	7910		212200		Electronic Check			22,338.13		
	112	7910		212200		Employee Deduction				8,587.91	
	113	7910		212200		Employer Contributions				13,750.22	
	114	7910		212501		Electronic Check			40,534.88		
	115	7910		212501		Employee Deduction				20,267.44	
	116	7910		212501		Employer Contributions				20,267.44	
	117	7910		212502		Electronic Check			26,532.49		
	118	7910		212502		Employee Deduction				12,424.80	
	119	7910		212502		Employer Contributions				14,107.69	
	120	7910		212503		Employer Contributions				931.83	
	121	7910		212504		Employer Contributions				10,363.79	
	122	7910		212505		Electronic Check			20,885.59		
	123	7910		212505		Employee Deduction				20,885.59	
	124	7910		212506		Check for tax/benefit plan			11,856.00		
	125	7910		212506		Employee Deduction				11,856.00	
	126	7910		212510		Check for tax/benefit plan			47,691.22		
	127	7910		212510		Electronic Check			443.70		
	128	7910		212510		Employee Deduction				9,041.46	
	129	7910		212510		Employer Contributions				39,093.46	
	130	7910		212515		Check for tax/benefit plan			74.00		
	131	7910		212515		Employee Deduction				74.00	
UB	2195	11/22						12/01/22			UB
			1	5210	122000	Billing - UB			122,126.07		
			2	5210	313021	Billing - UB				704.94	
			3	5210	343021	Billing - UB				121,421.13	
			4	5310	122000	Billing - UB			151,937.63		
			5	5310	343031	Billing - UB				151,937.63	
UB	2196	11/22						12/01/22			UB
			1	5210	101000	Receipts - ACH UB			23,869.68		
			2	5210	122000	Receipts - ACH UB				23,869.68	
			3	5310	101000	Receipts - ACH UB			26,842.90		
			4	5310	122000	Receipts - ACH UB				26,842.90	
UB	2197	11/22						12/01/22			UB
			1	5210	101000	Batch Payment ONLINE			86.50		
			2	5210	122000	Batch Payment ONLINE				86.50	
			3	5310	101000	Batch Payment ONLINE			108.42		
			4	5310	122000	Batch Payment ONLINE				108.42	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2198	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			862.00		
	2	5210		122000		Batch Payment ONLINE				862.00	
	3	5310		101000		Batch Payment ONLINE			766.39		
	4	5310		122000		Batch Payment ONLINE				766.39	
UB	2199	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			719.30		
	2	5210		122000		Batch Payment ONLINE				719.30	
	3	5310		101000		Batch Payment ONLINE			413.94		
	4	5310		122000		Batch Payment ONLINE				413.94	
UB	2200	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			426.79		
	2	5210		122000		Batch Payment ONLINE				426.79	
	3	5310		101000		Batch Payment ONLINE			313.43		
	4	5310		122000		Batch Payment ONLINE				313.43	
UB	2201	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			1,950.20		
	2	5210		122000		Batch Payment ONLINE				1,950.20	
	3	5310		101000		Batch Payment ONLINE			2,562.05		
	4	5310		122000		Batch Payment ONLINE				2,562.05	
UB	2202	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			833.00		
	2	5210		122000		Batch Payment ONLINE				833.00	
	3	5310		101000		Batch Payment ONLINE			808.01		
	4	5310		122000		Batch Payment ONLINE				808.01	
UB	2203	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			510.56		
	2	5210		122000		Batch Payment ONLINE				510.56	
	3	5310		101000		Batch Payment ONLINE			648.97		
	4	5310		122000		Batch Payment ONLINE				648.97	
UB	2204	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			1,773.73		
	2	5210		122000		Batch Payment ONLINE				1,773.73	
	3	5310		101000		Batch Payment ONLINE			2,257.45		
	4	5310		122000		Batch Payment ONLINE				2,257.45	
UB	2205	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			383.95		
	2	5210		122000		Batch Payment ONLINE				383.95	
	3	5310		101000		Batch Payment ONLINE			472.23		
	4	5310		122000		Batch Payment ONLINE				472.23	
UB	2206	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			723.80		
	2	5210		122000		Batch Payment ONLINE				723.80	
	3	5310		101000		Batch Payment ONLINE			724.89		
	4	5310		122000		Batch Payment ONLINE				724.89	
UB	2207	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			313.47		
	2	5210		122000		Batch Payment ONLINE				313.47	
	3	5310		101000		Batch Payment ONLINE			264.23		
	4	5310		122000		Batch Payment ONLINE				264.23	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2208	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			178.00		
	2	5210		122000		Batch Payment ONLINE				178.00	
	3	5310		101000		Batch Payment ONLINE			227.04		
	4	5310		122000		Batch Payment ONLINE				227.04	
UB	2209	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			381.60		
	2	5210		122000		Batch Payment ONLINE				381.60	
	3	5310		101000		Batch Payment ONLINE			494.95		
	4	5310		122000		Batch Payment ONLINE				494.95	
UB	2210	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			67.99		
	2	5210		122000		Batch Payment ONLINE				67.99	
	3	5310		101000		Batch Payment ONLINE			89.39		
	4	5310		122000		Batch Payment ONLINE				89.39	
UB	2211	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			212.22		
	2	5210		122000		Batch Payment ONLINE				212.22	
	3	5310		101000		Batch Payment ONLINE			320.92		
	4	5310		122000		Batch Payment ONLINE				320.92	
UB	2212	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			84.69		
	2	5210		122000		Batch Payment ONLINE				84.69	
	3	5310		101000		Batch Payment ONLINE			88.44		
	4	5310		122000		Batch Payment ONLINE				88.44	
UB	2213	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			69.15		
	2	5210		122000		Batch Payment ONLINE				69.15	
UB	2214	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			320.32		
	2	5210		122000		Batch Payment ONLINE				320.32	
	3	5310		101000		Batch Payment ONLINE			328.34		
	4	5310		122000		Batch Payment ONLINE				328.34	
UB	2215	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			78.38		
	2	5210		122000		Batch Payment ONLINE				78.38	
	3	5310		101000		Batch Payment ONLINE			101.94		
	4	5310		122000		Batch Payment ONLINE				101.94	
UB	2216	11/22					TRANSFER	12/01/22			UB
	1	5210		122000		Adj-UB Auto Distribute			2,815.96		
	2	5210		101000		Adj-UB Auto Distribute				2,815.96	
	3	5310		101000		Adj-UB Auto Distribute			2,815.96		
	4	5310		122000		Adj-UB Auto Distribute				2,815.96	
UB	2217	11/22						12/01/22			UB
	1	5210		122000		Adjustment - UB			410.18		
	2	5210		343021		Adjustment - UB				410.18	
	3	5310		122000		Adjustment - UB			134.12		
	4	5310		343031		Adjustment - UB				134.12	
Grand Total									1,262,126.07	1,262,126.07	

Sewer 5310-430600

Nov-22

Payroll

100	\$28,637.75
141	\$100.24
142	\$1,090.41
143	\$2,126.94
144	\$2,443.49
146	\$4,989.57
Total	\$39,388.40

Supplies

200	\$283.60
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Purchased Services

300	\$11,943.21
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Utility Services

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

Fixed Charges

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

Imp Not Bldgs-OPER

930	\$2,353.40
-----	------------

Imp Not Bldgs-Cap Proj

932	\$12,997.44
-----	-------------

Const-R&D

950	\$0.00
-----	--------

Const Capital R & D

951	\$0.00
-----	--------

Const Capital Capital Proj.

952	\$54,163.08
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490510

610	\$0.00
620	\$0.00

Total **\$0.00**

490520

610	\$0.00
620	\$0.00

Total **\$0.00**

Grand Total: \$121,129.13

Total Expenditures: \$208,762.23
Credit Card Revenue: \$19,956.01

Total to be Transferred: \$188,806.22

Completed By: Jessica Chamberlain Date: 12/15/2022

Approved: _____ Date: _____

Approved: _____ Date: _____

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 221100 83	Payroll Expenditure		11/22	28,637.75		
	Object Total:		92,995.33 DB	28,637.75		121,633.08 DB
141 Unemployment Insurance						
PR 221100 84	Employer Contributions		11/22	100.24		
	Object Total:		325.51 DB	100.24		425.75 DB
142 Workers' Compensation						
PR 221100 85	Employer Contributions		11/22	1,090.41		
	Object Total:		3,474.12 DB	1,090.41		4,564.53 DB
143 F.I.C.A.						
PR 221100 86	Employer Contributions		11/22	2,126.94		
	Object Total:		6,858.70 DB	2,126.94		8,985.64 DB
144 PERS						
PR 221100 87	Employer Contributions		11/22	2,443.49		
	Object Total:		8,034.04 DB	2,443.49		10,477.53 DB
146 Health Insurance						
PR 221100 88	Employer Contributions		11/22	4,989.57		
	Object Total:		19,958.25 DB	4,989.57		24,947.82 DB
200 SUPPLIES						
CL 40615 1	03-1988070 CITY HALL SUPPLIES	REYNOLDS WAREHOUSE	11/22	220.16		
CL 40619 1	787037 PAINT, TAPE	NAPA	11/22	27.47		
CL 40619 5	787621 CLAMPS	NAPA	11/22	35.97		
	Object Total:		25,884.95 DB	283.60		26,168.55 DB
300 PURCHASED SERVICES						
CL 40604 2	SEWER PHONE/INTERNET	MID-RIVERS	11/22	139.44		
CL 40607 1	22-58761R VAC-CON WORK	ENVIRO-CLEAN	11/22	405.00		
CL 40608 3	84681475 SEWER FUEL	WEX BANK	11/22	2,240.87		
CL 40618 1	LEE'S TIRE SEWER LIFT STATION	MONTANA DAKOTA UTILITIES	11/22	15.83		
CL 40628 2	9919856304 SEWER CELL PHONE	VERIZON WIRELESS	11/22	95.32		
CL 40633 1	508050 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	88.00		
CL 40633 3	510257 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	96.00		
CL 40633 5	511292 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	88.00		
CL 40633 6	513731 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	88.00		
CL 40636 2	SERVICE AGREEMENT	MICRO-COMM, INC.	11/22	2,437.50		
CL 40658 2	85134 E-STATEMENTS & WEB POSTI	VALLI	11/22	59.22		
CL 40662 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	11/22	539.02		
CL 40662 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	11/22	3,794.50		
CL 40662 4	LAGOON	LOWER YELLOWSTONE R.E.A.	11/22	877.90		
CL 40664 2	2105103 EXCAVATION & COST OF BUS	UTILITIES UNDERGROUND	11/22	26.69		
CL 40666 3	MERCHANT SERVICE FEE #6816	STOCKMAN BANK - BANK	11/22	170.88		
CL 40666 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	11/22	41.61		
CL 40666 9	WATER/SEWER NSF FEE	STOCKMAN BANK - BANK	11/22	29.65		
CL 40670 1	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	55.08		
CL 40670 5	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	72.66		
CL 40670 9	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	30.26		
CL 40670 14	SOUTH MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	87.33		
CL 40671 2	NOVEMBER 2022 SEWER BILLS	U.S.P.O.	11/22	464.45		
	Object Total:		60,453.94 DB	11,943.21		72,397.15 DB

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
930 Imp Not Bldgs-Oper-101000						
CL 40612 1 112608	READY MIX	SIDNEY RED-E-MIX, INC.	11/22	483.00		
CL 40612 4 112680	READY MIX	SIDNEY RED-E-MIX, INC.	11/22	417.50		
CL 40613 1 6810231	PIPE RAILS	NORTHWEST PIPE FITTINGS,	11/22	1,402.40		
CL 40614 1 35342	6" PIPE	BORDER STEEL &	11/22	50.50		
	Object Total:			5,409.63 DB		7,763.03 DB
932 Imp Not Bldgs-Cap Proj-102250						
CL 40638 1 225616	MEADOW DRAINAGE SYSTEM	MORRISON MAIERLE, INC.	11/22	8,801.69		
CL 40638 2 225617	MEADOW FLOOD MIGRATION	MORRISON MAIERLE, INC.	11/22	4,195.75		
	Object Total:			12,997.44		12,997.44 DB
952 Const-Cap Proj-102250						
CL 40620 1 4	PAY APPLICATION 4	WESTERN MUNICIPAL	11/22	53,621.45		
CL 40621 1 4	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	11/22	541.63		
	Object Total:			691,216.79 DB		745,379.87 DB
	Account Total:			914,611.26 DB		1,035,740.39 DB
	Fund Total:			121,129.13	0.00	
	Grand Total:			121,129.13	0.00	

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 221100 75	Payroll Expenditure		11/22	34,390.10		
	Object Total:	99,332.77 DB		34,390.10		133,722.87 DB
141 Unemployment Insurance						
PR 221100 76	Employer Contributions		11/22	120.36		
	Object Total:	347.66 DB		120.36		468.02 DB
142 Workers' Compensation						
PR 221100 77	Employer Contributions		11/22	1,578.15		
	Object Total:	4,451.61 DB		1,578.15		6,029.76 DB
143 F.I.C.A.						
PR 221100 78	Employer Contributions		11/22	2,565.37		
	Object Total:	7,336.96 DB		2,565.37		9,902.33 DB
144 PERS						
PR 221100 79	Employer Contributions		11/22	2,944.73		
	Object Total:	8,888.90 DB		2,944.73		11,833.63 DB
146 Health Insurance						
PR 221100 80	Employer Contributions		11/22	5,149.91		
	Object Total:	20,599.59 DB		5,149.91		25,749.50 DB
200 SUPPLIES						
CL 40609 1	86304912 20" LADDER	BUILDERS FIRSTSOURCE	11/22	149.99		
CL 40609 2	86331864 SAW BLADE	BUILDERS FIRSTSOURCE	11/22	19.99		
CL 40609 3	86338135 FASCIA	BUILDERS FIRSTSOURCE	11/22	80.78		
CL 40609 4	86339818 ROOF NAILS AND WOOD	BUILDERS FIRSTSOURCE	11/22	48.49		
CL 40617 1	10336287 CAR CHARGER 12 VDC	ELECTRIC LAND	11/22	17.99		
CL 40637 1	157442 PADLOCKS	USA BLUE BOOK	11/22	138.08		
CL 40659 1	9493657937 MISC. WATER SUPPLIES	GRAINGER INC	11/22	178.96		
CL 40659 2	9494703367 MISC. WATER SUPPLIES	GRAINGER INC	11/22	215.05		
CL 40659 3	9488951097 RETURN CREDIT- DISCHARGE	GRAINGER INC	11/22		142.69	
CL 40667 1	53230437 SAFETY REPAIR LABOR KIT	DXP ENTERPRISES INC	11/22	34.69		
CL 40669 1	S510863789 ELECTRICAL CONNECTORS	CRESCENT ELECTRIC SUPPLY	11/22	51.29		
CL 40669 2	S510899090 FUSES	CRESCENT ELECTRIC SUPPLY	11/22	31.01		
	Object Total:	29,547.31 DB		966.32	142.69	30,370.94 DB
300 PURCHASED SERVICES						
CL 40604 1	WATER PHONE/INTERNET	MID-RIVERS	11/22	139.44		
CL 40608 2	84681475 WATER FUEL	WEX BANK	11/22	1,424.14		
CL 40610 1	16447C MONTHLY BILLING-OCT. 202	PINE COVE	11/22	1,050.00		
CL 40610 2	16457C RESTORE FEE	PINE COVE	11/22	300.00		
CL 40618 3	WATER TOWER	MONTANA DAKOTA UTILITIES	11/22	26.56		
CL 40625 5	WELL #10	MONTANA DAKOTA UTILITIES	11/22	86.89		
CL 40625 6	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	11/22	973.53		
CL 40628 1	9919856304 WATER CELL PHONE	VERIZON WIRELESS	11/22	105.13		
CL 40633 2	508051 WATER SAMPLE	ENERGY LABORATORIES INC	11/22	96.00		
CL 40633 4	510256 WATER SAMPLE	ENERGY LABORATORIES INC	11/22	325.00		
CL 40636 1	SERVICE AGREEMENT	MICRO-COMM, INC.	11/22	2,437.50		
CL 40658 1	85134 E-STATEMENTS & WEB POSTI	VALLI	11/22	59.22		
CL 40662 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	11/22	87.10		
CL 40664 1	2105103 EXCAVATION & COST OF BUS	UTILITIES UNDERGROUND	11/22	26.69		
CL 40666 2	MERCHANT SERVICE FEE #6816	STOCKMAN BANK - BANK	11/22	170.87		

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/22 - 11/22

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 40666 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	11/22	41.62		
CL 40666 8	WATER/SEWER NSF FEE	STOCKMAN BANK - BANK	11/22	29.65		
CL 40670 4	WELL #12	MONTANA DAKOTA UTILITIES	11/22	149.32		
CL 40670 11	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	11/22	126.12		
CL 40670 12	WELL #9	MONTANA DAKOTA UTILITIES	11/22	243.10		
CL 40670 15	WELL#11	MONTANA DAKOTA UTILITIES	11/22	1,512.33		
CL 40671 1	NOVEMBER 2022 WATER BILLS	U.S.P.O.	11/22	464.44		
	Object Total:		49,997.34 DB	9,874.65		59,871.99 DB
930 Imp Not Blgs-Oper-101000						
CL 40617 2	10336350 WATER TREATMENT PLANT SE	ELECTRIC LAND	11/22	3,600.00		
CL 40624 1	48832 TASK ORDER 4	INTERSTATE ENGINEERING	11/22	3,308.00		
CL 40624 2	48833 PHASE III WATER IMPROVEM	INTERSTATE ENGINEERING	11/22	2,255.00		
	Object Total:		12,565.81 DB	9,163.00		21,728.81 DB
952 Const-Cap Proj-102250						
CL 40622 1 4	PAY APPLICATION 4	FER-PAL CONSTRUCTION USA	11/22	16,942.37		
CL 40623 1 4	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	11/22	171.14		
	Object Total:		21,812.70 DB	17,113.51		38,926.21 DB
	Account Total:		254,880.65 DB	83,866.10	142.69	338,604.06 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 40660 1	PRINCIPAL- DECEMBER 2022	USDA RURAL DEVELOPMENT	11/22	1,684.57		
	Object Total:		6,471.79 DB	1,684.57		8,156.36 DB
620 Interest						
CL 40660 2	INTEREST- DECEMBER 2022	USDA RURAL DEVELOPMENT	11/22	2,082.43		
	Object Total:		8,596.21 DB	2,082.43		10,678.64 DB
	Account Total:		15,068.00 DB	3,767.00		18,835.00 DB
	Fund Total:			87,633.10	142.69	
	Grand Total:			87,633.10	142.69	

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



Cycle: CUTOFF

Statement Date: 11/30/20
 Store Number: 00000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Item c.

000021445 01 SP 0.570 106481610558616 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

Client Group: 00017
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 45302
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Your Resources For Help

For customer service, please call 800-725-1243

News For You

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

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	140	19,956.01	Credit Card Processing Charges	236.01
Returns	0	0.00	Payment Network and Associated Fees	50.33
Net Sales	140	19,956.01	Authorization Fees	12.48
Chargebacks	0	0.00	Other Fees	84.99
Adjustments	0	0.00	Total Charges and Fees	383.81
Convenience Adjustments	0	0.00		
Total Sales	140	19,956.01		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	Amount	Item Count	Amount	Amount	Discount Paid	Per Item Paid
	--Sales--		--Credits--		--Net Sales--		
M/C	51	6,830.25	0	0.00	6,830.25	22.87	34.15
/ISA	89	13,125.76	0	0.00	13,125.76	164.16	14.83

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/01/22	11/01/22	12305738899	0000737	BATCH	1,317.39	0.00	1,317.39
11/02/22	11/02/22	12306650591	0000738	BATCH	1,207.91	0.00	1,207.91
11/03/22	11/03/22	12307641030	0000739	BATCH	434.24	0.00	434.24
11/04/22	11/04/22	12308644261	0000740	BATCH	1,797.70	0.00	1,797.70
11/05/22	11/05/22	12309562563	0000741	BATCH	2,995.28	0.00	2,995.28
11/08/22	11/08/22	12312797941	0000742	BATCH	977.50	0.00	977.50
11/10/22	11/10/22	73314185662	0000743	BATCH	2,095.27	0.00	2,095.27
11/11/22	11/11/22	12315924388	0000744	BATCH	2,664.75	0.00	2,664.75
11/15/22	11/15/22	13319058906	0000745	BATCH	1,270.36	0.00	1,270.36
11/16/22	11/16/22	12320988466	0000746	BATCH	1,855.07	0.00	1,855.07
11/17/22	11/17/22	12321890128	0000747	BATCH	148.08	0.00	148.08

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



000021445 01 SP 0.570 106481610558616 P

Statement Date: 11/30
 Store Number: 00000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Item c.

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					37.93
M/C FEE					
M/C FEE Fee Totals					12.40
Total Payment Network and Associated Fees					50.33

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BATCH BATCH HDR	DR	0.00	0.0000	0.00	17	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	17		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	17		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	91	0.0800	7.28
M/C WAT	50	0.0800	4.00
MISC AUTH FEES	15	0.0800	1.20
Credit Card Authorization Fees:			11.28
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.20
Total Authorization Fees:			12.48

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SLVR STAND	1	74.9900	74.99

Total Non-Taxable Items: 84.99
 Total Taxable Items: 0.00
 Total Tax: 0.00
Total Other Fees: 84.99

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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40716		3 MONTANA DAKOTA UTILITIES	2,780.22					
	12/07/22 1105	3RD ST NW- FIREHALL	2,694.89		NA	1000 420400	300	101000
	12/07/22 1105	3RD ST NW- GENERATOR	85.33		NA	1000 420400	300	101000
40717		3 MONTANA DAKOTA UTILITIES	13,442.23					
	12/01/22	QUILLING PARK	206.86		NA	1000 460430	300	101000
	11/30/22	WATER TOWER	31.91		NA	5210 430500	300	101000
	11/22/22	202 S CENTRAL AVE	24.35		NA	2425 430263	300	101000
	12/07/22	SWIMMING POOL	418.33		NA	1000 460445	300	101000
	12/07/22	WELL #10	103.36		NA	5210 430500	300	101000
	12/08/22	BIKE PATH	8.07		NA	2425 430263	300	101000
	12/07/22 115	2ND ST SE- FIREHALL	1,470.31*		NA	1000 410210	300	101000
	12/07/22	SWIMMING POOL	8.36		NA	1000 460445	300	101000
	12/07/22	WATER TREATMENT PLANT	2,028.38		NA	5210 430500	300	101000
	12/07/22	CT BASEBALL FIELD	69.26		NA	2425 430263	300	101000
	12/07/22	PARK PAVILLION	117.96		NA	1000 460430	300	101000
	12/07/22	CENTRAL PARK LIGHTS	62.13		NA	2425 430263	300	101000
	12/07/22	TENNIS COURTS	24.35		NA	2425 430263	300	101000
	12/07/22	CC PARK LOT	17.98		NA	2425 430263	300	101000
	12/07/22	VILLAGE SQUARE FLOOD LIGHT	17.98		NA	2425 430263	300	101000
	12/07/22	2ND AVE SE	22.08		NA	2425 430263	300	101000
	12/07/22	STREET LIGHTS	8,810.56		NA	2425 430263	300	101000
40718		56 BUILDERS FIRSTSOURCE	73.53					
	86406530 11/01/22	CAULKING GUN & TUBES	44.55		24352	5310 430600	200	101000
	86486843 11/16/22	LEXAL SILICONE	11.99		24356	5310 430600	200	101000
	86515573 11/22/22	LIGHTS LENS	16.99		23757	5210 430500	200	101000
40719		2 LOWER YELLOWSTONE R.E.A.	4,850.04					
	11/30/22	WATER TANK	128.42		NA	5210 430500	300	101000
	11/30/22	3-PHASE	613.50		NA	5310 430600	300	101000
	11/30/22	SIDNEY LAGOON	4,025.20		NA	5310 430600	300	101000
	11/30/22	LAGOON	1,398.10		NA	5310 430600	300	101000
	11/30/22	CAPITAL CREDIT	-1,315.18		NA	5310 430600	300	101000
40720		470 AGRI INDUSTRIES INC.	38.74					
	WO-005379 12/15/22	NEW SERVICES- LEE'S- SHORT	38.74		NA	5310 430600	931	101000
40721		1229 KALIL LAW FIRM	3,037.50					
	2384 11/30/22	NOVEMBER 2022 BILLING	3,037.50*		NA	1000 411200	300	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40722		756 AMERICAN WELDING & GAS, INC.	50.27					
	7112643	12/09/22 SWITCH TRIGGER- WELDER	50.27		23379	2565 430200	200	101000
40723	E	436 US BANK-SPA LOCKBOX CM9695	523,161.44					
	06/09/22	SRF 16378 PRINCIPAL WWTP P1	14,000.00		NA	5310 490520	610	101000
	06/09/22	SRF 16378 INTEREST WWTP P1	5,412.50		NA	5310 490520	620	101000
	06/09/22	SRF 17404 PRINCIPAL WWTP P2	190,000.00		NA	5310 490510	610	101000
	06/09/22	SRF 17405 INTEREST WWTP P2	82,287.50		NA	5310 490510	620	101000
	06/09/22	SRF 19450 PRINCIPAL WWTP P3	79,000.00		NA	5310 490530	610	101000
	06/09/22	SRF 19450 INTEREST WWTP P3	39,409.14		NA	5310 490530	620	101000
	06/09/22	WRF 21459 4TH AVE WATER PRIN	35,000.00		NA	5210 490500	610	101000
	06/09/22	WRF 21459 4TH AVE WATER INT	19,687.50		NA	5210 490500	620	101000
	06/09/22	WRF 22493 WEST HOLLY PRINCIPAL	37,000.00		NA	5210 490510	610	101000
	06/09/22	WRF 22493 WEST HOLLY INTEREST	21,364.80		NA	5210 490510	620	101000
40724		507 STOCKMAN BANK	66,002.50					
	SID 102	PRINCIPAL	39,278.51			3602 490300	610	101000
	SID 102	INTEREST	727.54			3602 490300	620	101000
	SID 104	PRINCIPAL	19,507.19			3604 490300	610	101000
	SID 104	INTEREST	6,489.26			3604 490300	620	101000
40725		1027 MFCP INC	157.11					
	8554228	12/08/22 HOSE ASSEMBLY #421	67.54		23844	5410 430830	200	101000
	8552389	12/07/22 HYDRAULIC HOSE #421	89.57		23841	5410 430830	200	101000
40726		131 SELBY'S	621.99					
	12/09/22	SERVICE CONTRACT- PLOTTER	207.33		22661	2565 430200	200	101000
	12/09/22	SERVICE CONTRACT- PLOTTER	207.33		22661	5210 430500	200	101000
	12/09/22	SERVICE CONTRACT- PLOTTER	207.33		22661	5310 430600	200	101000
40727		40 PACIFIC STEEL & RECYCLING	352.80					
	8217868	12/09/22 TUBING	352.80		23836	5410 430830	200	101000
40728		642 JP COOKE COMPANY	84.95					
	756877	12/09/22 2023 DOG TAGS	84.95*		NA	1000 440600	200	101000
40729		454 NICE	42.99					
	7219017	11/30/22 PHONES	42.99		NA	1000 411200	340	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40730	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		01/18/23 PRINCIPAL- JANUARY 2023	1,609.60		NA	5210 490520	610	101000
		01/18/23 INTEREST- JANUARY 2023	2,157.40		NA	5210 490520	620	101000
40732		341 COLONIAL RESEARCH CHEMICAL CORP	268.67					
		149891 12/01/22 CASE OF BRILLANCE	268.67		23549	5210 430500	200	101000
40733		172 STERLING CODIFIERS/AMERICAN	500.00					
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5210 430500	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5310 430600	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5410 430830	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	2565 430200	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.33		NA	5710 430252	300	101000
		21858 11/30/22 ANNUNAL WEB HOSTING FEE	83.35*		NA	1000 410210	300	101000
40734		1174 VALLI	118.91					
		85667 11/30/22 E-STATEMENTS & WEB POSTINGS	59.46		NA	5210 430500	300	101000
		85667 11/30/22 E-STATEMENTS & WEB POSTINGS	59.45		NA	5310 430600	300	101000
40735		429 SWS EQUIPMENT, INC	1,997.41					
		0150629-IN 11/29/22 JOYSTICK & WIRING HARNESS	1,997.41		23823	5410 430830	200	101000
40736		39 NORTHWEST PIPE FITTINGS, INC.	551.80					
		6833608 11/07/22 CONDENSATE PUMP	75.69		23540	1000 420400	200	101000
		6837407 11/14/22 CURB BOX TAPPED	80.21		23543	5210 430500	200	101000
		6842338 11/23/22 TOLIET & HARDWARE SET	329.65		24402	5710 430252	200	101000
		6837419 11/30/22 COUPLERS & COMP CURBSTOP	27.47		23544	5210 430500	200	101000
		6842651 11/23/22 PLIG & MOEN CARTRIDGE	38.78		23547	5210 430500	200	101000
40737		50 SIDNEY RED-E-MIX, INC.	432.50					
		112695 11/30/22 READY MIX- WEST SIDE SCHOOL	432.50		NA	2565 430200	200	101000
40738		29 KOIS BROTHERS EQUIPMENT	11,121.56					
		56501 11/14/22 STELL LIDS & STEEL LIDS HOLDER	11,121.56		JEFF	5410 430830	940	101000
40739		36 NAPA	493.65					
		790226 11/01/22 BLEACH & TIP CLEANERS	31.40		23696	2565 430200	200	101000
		790298 11/01/22 WIRE LOOM	8.54		23699	2566 430251	200	101000
		790639 11/04/22 PAINT ROLLERS	9.98		24403	2565 430200	200	101000
		790684 11/04/22 ZIP TIES	15.17		23195	2565 430200	200	101000
		790970 11/07/22 AIR FILTERS & FUSES	49.35		23198	2565 430200	200	101000
		792125 11/10/22 WIPER BLADES	24.14		23368	2565 430200	200	101000
		792219 11/17/22 WIPER REFILLS & BATTERIES	45.99		23810	2565 430200	200	101000
		792261 11/17/22 GOVERNOR	18.49		23811	2565 430200	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	792637	11/21/22 PLASTIC CLIPS	8.99		23815	2565 430200	200	101000
	792732	11/22/22 ZIP TIES	25.86		23200	2565 430200	200	101000
	792741	11/22/22 TIRE PRESSURE GAUGE	39.69		23816	2565 430200	200	101000
	792758	11/22/22 RETURN TIRE PRESSURE GAUGE	-39.69		23816	2565 430200	200	101000
	792898	11/17/22 FILTERS & ANTIFREEZE	201.98		23813	2565 430200	200	101000
	793287	11/29/22 SPARK PLUG	3.77		23821	1000 460430	200	101000
	793366	11/29/22 SOCKET SET	49.99		23824	5210 430500	200	101000
40740		249 MID-RIVERS COMMUNICATIONS	850.04					
	11/30/22	WATER- PHONE/INTERNET	141.67		NA	5210 430500	300	101000
	11/30/22	SEWER- PHONE/INTERNET	141.67		NA	5310 430600	300	101000
	11/30/22	CITY SHOP- PHONE/INTERNET	141.67		NA	5410 430830	300	101000
	11/30/22	FIREHALL- PHONE/INTERNET	141.67		NA	1000 420400	300	101000
	11/30/22	CITY HALL- PHONE/INTERNET	141.67*		NA	1000 411200	300	101000
	11/30/22	SWIMMING POOL- INTERNET	141.69		NA	1000 460445	300	101000
40741		337 RICHLAND COUNTY HEALTH DEPT	640.00					
	11/30/22	WATER DEPT. FLU SHOTS	80.00		NA	5210 430500	300	101000
	11/30/22	SEWER DEPT. FLU SHOTS	80.00		NA	5310 430600	300	101000
	11/30/22	CITY HALL. FLU SHOTS	240.00*		NA	1000 410210	300	101000
	11/30/22	STREETS DEPT. FLU SHOTS	120.00		NA	2565 430200	300	101000
	11/30/22	PARKS DEPT. FLU SHOTS	98.50		NA	1000 460430	300	101000
	11/30/22	ADMIN FEE	21.50*		NA	1000 410210	300	101000
40742		125 MONTANA RURAL WATER SYSTEMS	200.00					
	1778 11/30/22	WASTE WATER TREATMENT PLANT	200.00		NA	5310 430600	200	101000
40743		1231 ADAM SMITH	500.00					
	11/01/22	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40744		1362 JOHN SEITZ	350.00					
	11/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40745		1190 JUSTIN VERHASSELT	350.00					
	11/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40746		1231 ADAM SMITH	500.00					
	12/01/22	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40747		1362 JOHN SEITZ	350.00					
	12/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40748		1190 JUSTIN VERHASSELT	350.00					
	12/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40749		1283 MACQUEEN EQUIPMENT	3,131.82					
	W01542 11/30/22	724 PACKING REPLACED	3,131.82		NA	1000 420400	940	101000
40750		350 ENERGY LABORATORIES INC	977.00					
	515300 11/07/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	515299 11/07/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000
	516420 11/12/22	WATER SAMPLES	96.00		NA	5210 430500	300	101000
	516419 11/12/22	SEWER SAMPLES	271.00		NA	5310 430600	300	101000
	517242 11/15/22	WATER SAMPLES	258.00		NA	5210 430500	300	101000
	518379 11/18/22	SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	519000 11/23/22	SEWER SAMPLES	80.00		NA	5310 430600	300	101000
40751		402 UTILITIES UNDERGROUND LOCATION	34.54					
	2115104 11/30/22	EXCAVATION NOTIF. & COST	17.27		NA	5210 430500	300	101000
	2115104 11/30/22	EXCAVATION NOTIF. & COST	17.27		NA	5310 430600	300	101000
40752		899 CRAIGS SMALL ENGINE REPAIR	89.40					
	530789 12/02/22	CHAINS & CYCLE OIL	89.40		23829	2565 430200	200	101000
40753		263 BOSS INC.	594.74					
	492176 09/07/22	FOLDERS	40.97		JESSE	1000 410540	200	101000
	500404 10/01/22	PAPER & AIR DUSTER CLEANER	73.93		KARMEN	1000 410550	200	101000
	505356 11/03/22	TONER	208.99		KARMEN	5210 430500	200	101000
	505779 11/03/22	PAPER	23.99		KARMEN	5310 430600	200	101000
	509123 11/21/22	TONER	89.99		19623	1000 420400	200	101000
	511711 12/02/22	BOOKS & MARKERS	15.97		23831	2565 430200	200	101000
	511556 12/02/22	DESK CALENDARS	80.92		KARMEN	1000 410540	200	101000
	511556-1 12/05/22	DESK CALENDARS	59.98		KARMEN	1000 410550	200	101000
40754		59 HACH COMPANY	155.23					
	13384393 12/14/22	WATER PLANT CHEMICALS	155.23		23702	5210 430500	200	101000
# of Claims			38	Total:	643,020.58			
Total Electronic Claims			526,928.44	Total Non-Electronic Claims	116092.14			