



City of Sidney, MT  
City Council Regular Meeting 2-5-24  
February 05, 2024 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: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
  - a. [January 16th, 2024 Regular Meeting Minutes](#)
  - b. [January 24th, 2024 Park and Rec Committee Meeting Minutes](#)
5. Visitors
  - a. Ken Koffler-Bike Show April 22nd, 2024 (Hockey Dome Parking Lot) close streets
  - b. Mac Straight-New Business for indoor shooting range
  - c. Other Visitors:
6. Public Hearing
7. Mayor Norby
  - a. Boys Scouts Proclamation 2024
8. Committee Meeting Work
  - a. Park and Rec Committee: Use Moose Park as backup field and college game
  - b. Park and Rec Committee Meeting 2-12-24 at 5:30pm
9. Alderman Requests and Committee Reports

**Parks and Recreation** – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

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

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

**Budget and Finance** – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

12. City Planner

13. City Attorney

[a.](#) Resolution 3928-Calling for an election on the question of conducting a local government review and establishing a study commission to do so.

14. Chief of Police

a. Update:

15. Public Works Director

a. Update:

[b.](#) Phase III Draw 5C for \$10,780.00

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

[a.](#) MMIA-March 1st deadline if want to switch health insurance for City Employees

b. Oil and Gas Payment Update (Quarter 3): \$326,655.52 received/\$425,000 budgeted

c. Marijuana Excise Tax Payment Update (Quarter 3): \$84,907.43 received/\$100,000 budgeted

[d.](#) December 2023 Treasurer's Report

[e.](#) December 2024 Water/Sewer Bank Transfer \$164,457.47

[f.](#) December 2023 JV Report

18. Consent Agenda

a. **Claims to be approved:** \$49,925.00 (42128), \$4,388.00 (42165) and \$122,334.13 (claims). Total claims: \$176,647.13

b. **Building Permits to be approved:** RC2024-19

19. **Adjournment**



City of Sidney, MT  
 City Council Regular Meeting 1-16-24  
 January 16, 2024 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: 713 080 5898    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, Koffler, Rasmussen and DiFonzo (via phone)

**4. Correction or Approval of Minutes**

**a. January 2nd, 2024 Regular Meeting Minutes**

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

**b. January 3rd, 2024 Street and Alley Committee Meeting Minutes**

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

**c. January 3rd, 2024 Budget and Finance Committee Meeting Minutes**

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

**5. Visitors**

**a. Scotty Sturgis-use Moose Park for backup for College Baseball Games**

Clerk/Treasurer Chamberlin stated Mr. Sturgis was not able to attend the meeting tonight, but he is requesting permission to allow Moose Park to be used as a backup field for college baseball games. She stated that because it will be a back-up field, he will not have much advance notice of the need of the field, but he has agreed to communicate with City Hall on when it is needed and to ensure the field is available. She stated there needs to be a Park and Rec Committee meeting for an update on the proposed changes to the Svarre Pool from Interstate Engineering, and would like to see this sent to Committee also.

Motion was made to send this to the Park and Recreation Committee meeting and it was scheduled for Wednesday January 24nd, 2024 at 5:30pm.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

**b. Other Visitors:**

Kayson Radke, Amaiya Kirn, Jayden Suko, Parker Sath (Sidney Public Schools)

Mac Strait

**6. Public Hearing**

Nothing.

**7. Mayor Norby**

**a. Update:**

Mayor Norby stated the Chamber and RED Banquet will be this Thursday January 18th, 2024 starting at 6pm at the Yellowstone Mercantile.

**8. Committee Meeting Work**

**a. Street and Alley Committee Meeting: Remove Jason Schrader from Planning Board**

Alderman Christensen stated the Street and Alley Committee met and have recommended removing Jason Schrader from the Planning Board.

Motion was made to approve.

In discussion Mayor Norby stated he discussed this with Mr. Schrader who agreed due to his work schedule he has not been able to commit to attending meetings and is happy there is people who can.

Motion made by Alderman Rasmussen, Seconded by Alderman Koffler.

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

**b. Street and Alley Committee Meeting: Appoint Janelle Stoner and John Baker to Planning Board**

Alderman Christensen stated the Street and Alley Committee met and have recommended appointing Janelle Stone and John Baker to the Planning Board.

Motion was made to approve.

Motion made by Alderman Christensen, Seconded by Alderman Koffler.

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

**c. Street and Alley Committee Meeting: Review and Update Snow Removal Code**

Alderman Christensen stated the Street and Alley Committee met and have reviewed the proposed changes to the snow removal code from PWD Hintz. She stated PWD Hintz and City Attorney Kalil are going to look into some more edits and will return to the Street and Alley Committee for final review.

**d. Budget and Finance Committee: City Prosecution**

Alderman Christensen stated the Budget and Finance met and reviewed the options for moving forward with getting a City Prosecutor. She stated they have recommended moving forward with using City Civil Attorney Thomas Kalil as prosecutor and the Budget and Finance Committee will meet again to review the contract.

Motion was made to approve using Thomas Kalil with Kalil Law Firm as City Prosecutor.

Motion made by Alderman Christensen, Seconded by Alderman Koffler.

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

**9. Alderman Requests and Committee Reports**

**Parks and Recreation** – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

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

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

**Budget and Finance** – Chairman Christensen – DiFonzo, Koffler

Alderwoman Rasmussen thanked all of the city employees for their work in the extreme cold weather.

## 10. Unfinished Business

Nothing.

## 11. New Business

### a. Local Government Review

Clerk/Treasurer Chamberlin stated every 10 years, per the State of Montana Constitution, local governments are required to proposed the question to their constituents on if they would like to hold an official review of the format for that local government. She stated she provided in the packet information on the timeline for the process and the corresponding Montana Code information pertinent to the local government review. She stated at the February 5th, 2024 City Council meeting they will have a resolution presented to them to put the question on the ballot. This resolution will set the anticipated expenditures the City of Sidney will be budgeting for this and how many members would need to be elected to the review board. Mayor Norby stated he is hopeful an article can be done to let the public know what this is and what can be done in the review process.

### b. City Hall Remodel RFPs

Clerk/Treasurer Chamberlin stated there are 5 RFPs in front of the Sidney Council for the City Hall Remodel:

RFP #6 (Demo and Framing balancing) increase of \$6,623.00

RFP #7 (New Main Entry Door) increase of \$6,983.00

RFP #8 (Ceiling insulation for Fire Hall) increase of \$2,692.00

RFP #9 (Vault accent light) increase \$504.00

RFP #10 (Install floor hatch for smoke venting in basement) increase of \$4,371.00

Clerk/Treasurer Chamberlin stated RFP's 4, 11 and 12 are on hold pending further information. She stated that these are RFPs that they are recommending approval for, many of which there is not much of an option for. She stated these RFP's combined with the previously approved RFP #1 credit of \$4,181.00 will create change order 1 of \$16,992.00, of which will come out of the \$130,000 contingency budgeted.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

## 12. City Planner

PWD Hintz stated there will easement and lot splits for the Homestead Subdivision coming before the City Council.

## 13. City Attorney

### a. Update:

Attorney Kalil stated he is thankful for the City Council's faith in him by allowing him to be the prosecutor along with civil attorney. He stated the TBID litigation on going.

## 14. Chief of Police

### a. Patrol Car Replacement Schedule

Chief Kraft provided a proposed patrol car replacement schedule. He stated he would like a long-term plan before the City Council for the rotation of vehicles. He stated in conversations with Action Auto, a patrol car budgeted for this fiscal year will arrive later this month, but the order window for a vehicle for next fiscal year is open, with a long waiting time. He stated he is seeking approval of the ordering of a patrol vehicle that if delivered this fiscal year would use vacancy savings and next fiscal year would be budgeted for.

Alderwoman Rasmussen asked if this should go to the Budget and Finance Committee, Alderwoman Christensen stated Clerk/Treasurer Chamberlin has reviewed the budget and there is vacancy savings. Clerk/Treasurer Chamberlin stated with the unfilled positions in the police department, there is vacancy savings to cover the cost should the vehicle be delivered this fiscal year and if it is delivered next fiscal year it will be a budgeted item.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

### b. December 2023 PD Report



Chief Kraft presented the December 2023 Police Department Report. He stated he is working on a 2023 year end report.

## 15. Public Works Director

### a. December 2023 PW Report

PWD Hintz presented the December 2023 Pubic Works Report. He stated the chip seal project is approximately 3 weeks away from advertising for bids. He stated the engineers estimate was around \$600,000.

### b. Richland County Fair Grounds request for garbage services

PWD Hintz stated they have received a request from the Richland County Fair Grounds to service them for garbage. He stated before the City could officially say they could do this service, the current garbage service, Great Plains Solid Waste, would have to provide a letter allowing this since they are the designated County solid waste handler. PWD Hintz stated this has been a request made frequently from businesses within the County.

Alderwoman Rasmussen stated when discussed previously, it was not something that the Council wanted to pursue and so a formal decision before requiring them to get the letter.

Motion was made to deny this request.

In discussion Alderwoman Godfrey asked why deny the request and Alderwoman Christensen stated previous requests have been denied. Alderwoman Rasmussen stated we have limited capabilities and cannot over extend by providing in the County and Alderman Stevenson stated this could open the City up to more businesses requesting to be on city garbage in the county and overextending the city.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.

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

Voting Nay: Alderwoman Godfrey

## 16. Fire Marshal/Building Inspector

### a. December 2023 Fire Run Report

Clerk/Treasurer Chamberlin provided the December 2023 Fire Run Report on behalf of BI/FM Rasmussen.

## 17. City Clerk/Treasurer

### a. November 2023 Water/Sewer Bank Transfer \$173,423.36

Clerk/Treasurer Chamberlin provided the November 2023 Water/Sewer Bank Transfer of \$173,423.36. She apologized for this running late, but they cannot complete the transfer

information without the credit card statements, which have been arriving later and later. She stated they also found an error in the entering of the budget into the Black Mountain Software that they are correcting, which is why they do not have the JV Report or Treasurer's report for December.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

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

## 18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

a. **Claims to be approved:** \$ 211,146.47

b. **Building Permits to be approved:** 2024-50, 2024-52 and RC2024-20

## 19. Adjournment

at 6:59pm.



City of Sidney, MT  
 Park and Recreation Committee Meeting 1-24-24  
 January 24, 2024 5:30 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: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

**Alderman Present:** DiFonzo, Stevenson, Christensen

**Other's Present:** Mayor Norby, PWD Hintz (via telephone), Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Jordan Mayer (Interstate Engineering), Scotty Sturgis, Jackie Laqua, Peter Erickson, James Falcon (Sidney Herald- via telephone)

**1. New Business**

**a. Moose Park- use as back-up field for college games**

Mr. Sturgis is asking for Moose Park to be used as a backup field for Williston State College and other close colleges in the case of emergency due to weather or unforeseen circumstances . Mr. Sturgis is also interested in possibly scheduling double header night ("Under the Lights") with the local legion game first followed by Williston State College game to expand community support. He will work with Chris Lee (athletics director) on high school schedule.

Alderman DiFonzo stated an agreement should be in place for any scheduled baseball park use, especially if there will be costs incurred for night games that need the lights. Clerk/Treasurer Chamberlin stated that city hall can be the contact for scheduling and managing the agreements and that the park use agreement form is available and will be sufficient. Alderman DiFonzo asked Mr. Sturgis when the college season is and Mr. Sturgis stated that the season is February to early May. Alderman DiFonzo noted that the local legion team season does not start until May and should not interfere. Mr. Sturgis also stated that most of the college games are played during mid-day, whereas local legion games are typically played later in the day. Alderman DiFonzo stated this should not cause any issues as a back-up field and noted that Moose Park use and schedule priority will remain with the local legion team.

Motion was made to recommend allowing Williston State College and other colleges baseball to use Moose Park as a back-up field and to allow other scheduled college games with a park use agreement.

Motion made by Stevenson, Seconded by Christensen.  
 Voting Yea: DiFonzo, Christensen, Stevenson

#### **b. Svarre Pool- swim team dock**

Mr. Mayer detailed questions asked from the last Park and Recreation Committee meeting on August 28, 2023. Sidney Swim Team is proposing a permanent dock or an aluminum temporary dock/bulkhead. Sidney swim team has permission to use their temporary removeable dock until proposed changes are decided and project completed. Mr. Mayer addressed the question of the pool structure and existing floor slab being able to support the load of the bulkhead. He stated that his report gave conservative calculations and feels that the pool is structurally adequate. Mr. Mayer stated that geotechnical soil investigation was not done but the last geotechnical soil investigation was completed in January 1991 by Braun Engineering was used in their calculations. Mr. Mayer would like to assist the city in weighing the options: permanent bulkhead, temporary bulkhead, or continuing with the current temporary bulkhead, as well as exploring the best building material and mounting procedure.

Alderman DiFonzo asked if the representatives of the swim team has any questions or comments. Mrs. Laqua stated she would like to make progress and know where to go from here. Mr. Erickson stated that swim team wants to satisfy the needs of the city and ensure the integrity of the pool while not putting a lot of fundraised money into the building of a new temporary dock should the pool be redone in the near future and it not be used.

Mayor Norby stated he doesn't want to disrupt the pool by drilling into the bottom decking to anchor the bulkhead and causing unforeseen cracks or leaks. Mr. Mayer stated that a crack or leak would be unexpected but possible, given the age of the pool. Mr. Mayer discussed if a leak were to happen, the repair could be crack sealing or lining. The liner could cost an estimated \$200,000. A pool re-build would cost more than a million dollars. Mayor Norby stated we are lucky that we have had this pool for 30 years and very few issues other than scheduled maintenance and repairs.

Alderwoman Christensen questioned if constructing the new bulkhead/dock could cause new issues. Alderman Stevenson asked if designing a retro-fitting dock is an option. Mr. Mayer stated there are options that can be researched. Alderman DiFonzo questioned if additional work would need to be done to counter balance the weight of bulkhead. Concrete buckets/weights were discussed as an option, depending on the material used to build and weight to counter and anchoring.

PWD Hintz stated he has concerns with the cleaning of the permanent bulk head with it being a confined space. Mr. Mayer stated the details of the permanent dock would be established during the final design that would address that issue.

Alderman DiFonzo posed the question on how much weight from people on the structure during open swim and meets and Mr. Erickson stated that age 7 and younger will be the only age diving from the dock during meets, all older ages will dive from the end of the pool. Clerk/Treasurer

Chamberlin stated people would be prohibited from being on a permanent dock during open swim.

Alderman DiFonzo request PWD Hintz to review and write recommendation before any any further action is take. PWD Hintz agreed and will have a recommendation by the next meeting.

Next meeting is scheduled February 12th @ 5:30.

Adjourned at 6:10pm.

**Resolution # 3928**

**A RESOLUTION CALLING FOR AN ELECTION ON THE QUESTION OF CONDUCTING A LOCAL GOVERNMENT REVIEW AND ESTABLISHING A STUDY COMMISISON TO DO SO.**

**WHEREAS**, Section 9, Article XI of the Constitution of the State of Montana requires that each unit of local government shall conduct an election once every 10 years to determine whether the local government will undertake a local government review procedure; and

**WHEREAS**, 7-3-173(2) M.C.A. requires that the governing body shall call for an election, to be held on the primary election date, on the question of conducting a local government review and establishing a study commission; and

**WHEREAS**, the Sidney City Council is the governing body of the City of Sidney.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The City Council of Sidney hereby calls for an election on the question of conducting a local government review and electing a study commission to be held at the primary election on June 4<sup>th</sup>, 2024.
2. If the voters decide in favor of conducting a local government review, a study commission comprised of three members shall be elected at the general election of November 5<sup>th</sup>, 2024.
3. Pursuant to 7-3-175, M.C.A. the question of conducting a local government review shall be submitted to the electors in substantially the following form:

Vote for one:

[ ] FOR the review of the government of the City of Sidney and the establishment and funding not to exceed \$31,000, of a local government study commission consisting of three members to examine the government of the City of Sidney and submit recommendations on the government.

[ ] AGAINST the review of the government of the City of Sidney and the establishment and funding not to exceed \$31,000, of a local government study commission consisting of three members to examine the government of the City of Sidney and submit recommendations on the government.

**Adopted this \_\_\_\_ day of February, 2024.**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Clerk/Treasurer of the City of Sidney

# Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round

For State use only (100% Federal Funds only)

<p><b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE</u> Employee ID: <u>81-6001310</u></p>	<p><b>5. Disbursement Number:</b> 5C</p>
<p><b>2. Project Name:</b> <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____</p>	<p><b>6. Period covered by this Disbursement Report:</b> From: <u>10/21/2023</u> To: <u>1/27/2024</u> (Mo/Day/Yr) (Mo/Day/Yr)</p>
<p><b>3. Committed Amount:</b> <u>\$2,180,000</u> (From the Binding Commitment Agreement)</p>	<p><b>7. Payment Instructions:</b> <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u></p> <p><input type="checkbox"/> Check if this is the final disbursement request.</p>
<p><b>4. Total Loan Amount:</b> <u>\$2,180,000</u></p>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 100	\$ 10,000
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 10,680	\$ 209,755
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,417,301
F. Miscellaneous	\$ 0	\$ 16,315
G. Total Construction Costs (Add Lines A through F)	\$ 10,780	\$ 1,653,371
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 10,780	\$ 1,653,371
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 10,780	\$ 1,653,371
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	1%	91%

**Debt Service Reserve of \$69,850. Funded by the City.**

<p><b>9. Certification</b></p> <p>I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.</p>	<p><b>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</b></p>	<p>Signature of Authorized Certifying Official</p>	<p>Date Signed:</p>	
	<p>Rick Norby, Mayor Typed or Printed Name and Title</p>	<p>406.433.2809 Telephone No.</p>		
	<p>Signature of "Authorized Certifying Official"</p>	<p>Date Signed:</p>		
	<p>Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title</p>	<p>406.433.2809 Telephone No.</p>		
<p><b>b. Engineer or other Representative certifying to line 8.O.</b></p>	<p>Signature of "Authorized Certifying Official"</p>	<p>Date Signed: 2-2-2024</p>	<p>Jordan L. Mayer, Project Engineer Typed or Printed Name and Title</p>	<p>406.433.5617 Telephone No.</p>
<p><b>10. Approval (For State Use Only)</b></p>	<p>DEQ Signature</p>	<p>Date</p>	<p>DNRC Signature</p>	<p>Date</p>



PLEASE MAIL PAYMENTS TO:  
INTERSTATE ENGINEERING, INC.  
PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

City of Sidney  
Attn: Jessie Chamberlin  
115 2nd Street SE  
Sidney, MT 59270

December 11, 2023  
Project No: S2100105.01  
Invoice No: 52812

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements  
Funding Assistance and Construction/Commissioning Resident Project Representative Services  
Sidney, Montana

**Professional Services from October 22, 2023 to November 25, 2023**  
**Construction / Commissioning Resident Project Representative Services**  
**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG III	9.50	155.00	1,472.50	
ENG IV	1.00	170.00	170.00	
ENG VI	11.00	200.00	2,200.00	
PLANNER II	2.50	135.00	337.50	
TECH III	20.50	110.00	2,255.00	
Totals	44.50		6,435.00	
<b>Total Labor</b>				<b>6,435.00</b>
				<b>Total this Phase</b>
				<b>\$6,435.00</b>
				<b>Total this Invoice</b>
				<b>\$6,435.00</b>

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
406.433.5617





PLEASE MAIL PAYMENTS TO:  
INTERSTATE ENGINEERING, INC.  
PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

City of Sidney  
Attn: Jessie Chamberlin  
115 2nd Street SE  
Sidney, MT 59270

February 2, 2024  
Project No: S2100105.01  
Invoice No: 53315

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements  
Funding Assistance and Construction/Commissioning Resident Project Representative Services  
Sidney, Montana

**Professional Services from November 26, 2023 to January 27, 2024**

**Construction / Commissioning Resident Project Representative Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG IV	8.50	170.00	1,445.00	
ENG VI	2.50	200.00	500.00	
TECH III	18.50	110.00	2,035.00	
TECH IV	1.00	125.00	125.00	
TECH V	1.00	140.00	140.00	
Totals	31.50		4,245.00	
<b>Total Labor</b>				<b>4,245.00</b>
		<b>Total this Phase</b>		<b>\$4,245.00</b>

---

**Funding Assistance**

**Fee**

Total Fee	10,000.00			
Percent Complete	100.00	Total Earned	10,000.00	
		Previous Fee Billing	9,900.00	
		Current Fee Billing	100.00	
		<b>Total Fee</b>		<b>100.00</b>
		<b>Total this Phase</b>		<b>\$100.00</b>

---

**Total Due this Invoice      \$4,345.00**

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
406.433.5617

## MEMORANDUM

TO: MMIA Employee Benefit Program Member Entities

FROM: Amanda Clark  
MMIA EB Program Manager

DATE: January 16, 2024

RE: Notification of EB Membership for 2024-2025

Per the Employee Benefits Program Agreement, each participating member commits to participating in the program for five years. After that initial commitment, a member entity automatically renews their participation in the program for each succeeding coverage year, unless the member provides at least 120 days notice prior to the start of the next coverage year of their desire to withdraw from the program. *This means that a member that has participated for five years and wishes to withdraw from the program as of June 30<sup>th</sup> needs to send written notice to the MMIA Board of Directors by March 1<sup>st</sup>.* Any member that does withdraw from the program will not be eligible to apply to rejoin the program for a period of three years.

Final rates will be sent by the beginning of April. This is after any notifications of withdrawal have been received, so that the actuary can rate appropriately including any considerations of changed participation levels. We will however, send out an early rate indication in mid-February. Although this will still be premature to provide definite rate information, we will provide a range of potential rate adjustments given the information we have at that time. This indication is non-binding and is meant to provide preliminary information for early decision making.

Open Enrollment for the program will be from May 15<sup>th</sup> to June 15<sup>th</sup>. This time period is the opportunity for employees to elect coverage changes, such as adding or dropping a dependent. If your entity allows individuals to choose between plan options, employees may also change their plan elections at this time. Prior to the start of Open Enrollment, your entity may also elect different group options for your employees on the group election form. You may choose to open up the medical plans to individual selection, or perhaps consider dental or vision benefits offered to the group, etc. We will send notification to fill out group election forms electronically in the coming months. Please feel free to contact us if you have any questions regarding group options available to your entity.

The Employee Benefits Program Agreement can be found on our website at [www.mmiaeb.net](http://www.mmiaeb.net), under the Documents tab and then by selecting the Employer Resources icon. Please let us know if you have any further questions regarding program participation, the 2024-2025 coverage year, or Open Enrollment.

**Treasurer's Report  
December 2023**

Item d.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,112,043.00	37%	\$1,490,211.81	49%	\$378,168.81	\$1,746,170.18	
2060	Playgrounds & Parks	\$19,023.00	76%	\$1,000.00	800%	-\$18,023.00	\$27,619.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$500.00	256%	\$500.00	\$21,564.16	
2062	Tennis Courts	\$0.00	0%	\$1,750.00	20%	\$1,750.00	\$69,308.23	
2063	Bike Path Enhancement	\$0.00	0%	\$2,000.00	10%	\$2,000.00	\$79,259.34	
2101	TBID	\$57,518.52	19%	\$62,422.52	21%	\$4,904.00	\$20,540.60	
2170	Airport	\$0.00	37%	\$5,800.93	82%	\$5,800.93	\$21,197.82	
2190	Comprehensive Liability	\$64,100.00	104%	\$35,676.75	59%	-\$28,423.25	-\$9,355.32	
2220	Library Levy	\$0.00	0%	\$16,873.84	127%	\$16,873.84	\$16,873.84	
2260	Emergency Disaster	\$0.00	0%	\$4,202.76	65%	\$4,202.76	\$39,052.06	
2370	PERS	\$70,509.87	25%	\$93,007.63	63%	\$22,497.76	\$147,511.99	
2371	Group Health	\$113,926.22	29%	\$171,433.84	55%	\$57,507.62	\$134,457.57	
2372	Permissive Health Levy	\$0.00	0%	\$2,011.82		\$2,011.82	\$2,279.33	
2390	Drug Forfeiture	\$2,018.48	8%	\$2,712.25	20%	\$693.77	\$47,365.46	
2399	Impact Fees	\$0.00	0%	\$4,500.00	100%	\$4,500.00	\$286,354.70	
2425	Street Lighting	\$58,790.52	30%	\$95,754.95	61%	\$36,964.43	\$401,449.26	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$175.00	70%	\$175.00	\$6,629.01	
2565	Street Maintenance	\$178,512.63	46%	\$380,604.81	93%	\$202,092.18	\$270,455.00	
2566	Snow Removal	\$85,626.64	43%	\$900.00	1%	-\$84,726.64	-\$63,281.07	
2584	Mowing	\$16,476.00	41%	\$12,145.36	70%	-\$4,330.64	\$68,331.05	
2598	MVS Park Maintenance	\$0.00	0%	\$2,119.49	80%	\$2,119.49	\$26,155.27	
2810	Police Reserve Training	\$8,148.38	51%	\$150.00	1%	-\$7,998.38	-\$6,759.53	
2820	Gas Apportionment Tax	\$61,930.62	18%	\$987,478.09	86%	\$925,547.47	\$1,120,788.36	
2821	New Fuel Tax	\$165,308.85	114%	\$0.00	0%	-\$165,308.85	-\$6,971.28	
2890	Oil/Gas Severance	\$82,674.07	10%	\$228,191.36	51%	\$145,517.29	\$670,380.11	
2990	HB 645- ARPA	\$21,284.00	1%	\$45,000.00	6%	\$23,716.00	\$1,622,401.79	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$57,917.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$1,433.59	8%	\$1,433.59	\$48,667.45	
3602	SID 102	\$0.00	0%	\$7,818.79	8%	\$7,818.79	\$7,818.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$0.00	0%	\$32,919.17	43%	\$32,919.17	\$32,919.17	
4010	City Hall CIP	\$4,321.30	5%	\$2,750.00	0%	-\$1,571.30	\$95,572.42	
4015	Parks CIP	\$0.00	0%	\$2,200.00	21%	\$2,200.00	\$81,112.00	
4020	Police CIP	\$0.00	0%	\$4,700.00	0%	\$4,700.00	\$170,478.04	
4025	Police Investigative CIP	\$2,655.00	1%	\$1,150.00	0%	-\$1,505.00	\$39,302.22	
4030	Street Equipment	\$0.00	0%	\$1,000.00	9%	\$1,000.00	\$34,294.17	
4031	Street Construction	\$1,150.00	1%	\$3,950.00	7%	\$2,800.00	\$141,436.08	
4040	Fire Equipment	\$0.00	0%	\$20,000.00	9%	\$20,000.00	\$728,195.95	
4060	Bike Path Enhancement	\$0.00	0%	\$2,175.00	0%	\$2,175.00	\$79,070.05	
4070	Downtown Enhancement	\$0.00	0%	\$600.00	0%	\$600.00	\$21,453.07	
4075	Curb & Sidewalk	\$61,286.03	0%	\$275.00	11%	-\$61,011.03	-\$51,511.07	
5210	Water Utility	\$2,992,089.56	29%	\$3,357,197.79	31%	\$365,108.23	\$5,878,112.85	
5211	Water Impact Fees	\$0.00	0%	\$10,900.00	0%	\$0.00	\$255,931.76	
5310	Sewer Utility	\$770,730.28	34%	\$1,001,637.70	42%	\$230,907.42	\$3,907,428.67	
5311	Sewer Impact Fees	\$0.00	0%	\$5,750.00	0%	\$5,750.00	\$102,654.28	
5410	Solid Waste	\$370,324.28	31%	\$494,692.60	60%	\$124,368.32	\$567,451.31	
5710	Sweeping Operating	\$81,504.42	10%	\$192,773.31	61%	\$111,268.89	\$520,136.93	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$45,039.43	55%	\$45,039.43	\$50,408.76	
7970	Grant-Richland County	\$0.00	0%	\$1,350.00	0%	\$1,350.00	\$3,157.07	
	<b>Totals</b>	<b>\$6,401,951.67</b>	<b>26%</b>	<b>\$8,836,935.59</b>	<b>41%</b>	<b>\$2,434,983.92</b>	<b>\$19,565,249.07</b>	

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 23

Item d.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	156,743.14	1,112,043.00	2,971,487.00	2,971,487.00	1,859,444.00	37%
2060 PLAYGROUNDS & PARKS	0.00	19,023.00	35,000.00	35,000.00	15,977.00	54%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
2062 TENNIS COURTS	0.00	0.00	144,508.00	144,508.00	144,508.00	0%
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0%
2101 TBID	0.00	57,518.52	300,000.00	300,000.00	242,481.48	19%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	64,100.00	15,050.00	15,050.00	-49,050.00	426%
2260 Emergency Disaster	0.00	0.00	41,000.00	41,000.00	41,000.00	0%
2370 P.E.R.S. - Employer Contribution	11,008.21	70,509.87	277,845.00	277,845.00	207,335.13	25%
2371 Employer Contribution Group Health	22,449.43	113,926.22	398,940.00	398,940.00	285,013.78	29%
2390 Drug Forfeiture	0.00	2,018.48	25,000.00	25,000.00	22,981.52	8%
2399 Impact Fees	0.00	0.00	286,000.00	286,000.00	286,000.00	0%
2425 Street Lighting	13,046.87	58,790.52	195,500.00	195,500.00	136,709.48	30%
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	22,119.07	178,512.63	388,781.00	388,781.00	210,268.37	46%
2566 SNOW REMOVAL	8,934.67	85,626.64	199,577.00	199,577.00	113,950.36	43%
2584 Mowing	8,366.00	16,476.00	40,000.00	40,000.00	23,524.00	41%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	2,283.20	8,148.38	16,000.00	16,000.00	7,851.62	51%
2820 Gas Apportionment Tax	22.96	61,930.62	342,350.00	342,350.00	280,419.38	18%
2821 NEW FUEL TAX	0.00	165,308.85	158,338.00	158,338.00	-6,970.85	104%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2890 Oil/Gas Severance	8,250.00	82,674.07	791,849.00	791,849.00	709,174.93	10%
2990 ARPA	21,284.00	21,284.00	1,643,500.00	1,643,500.00	1,622,216.00	1%

01/24/24  
11:55:34

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 23

Page: 2 of 2  
Report ID: B100F

Item d.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	47,234.00	47,234.00	47,234.00	0%
3603 SID #103	0.00	0.00	4,750.00	4,750.00	4,750.00	0%
3604 SID #104	0.00	0.00	51,993.00	51,993.00	51,993.00	0%
4010 City Hall CIP	0.00	4,321.30	195,630.00	195,630.00	191,308.70	2%
4011 POOL CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	0.00	80,000.00	80,000.00	80,000.00	0%
4025 Police Investigative CIP	0.00	2,655.00	30,000.00	30,000.00	27,345.00	9%
4030 Cap Proj-Street Equipment	0.00	0.00	141,500.00	141,500.00	141,500.00	0%
4031 Cap Proj-Street Construction	0.00	1,150.00	0.00	0.00	-1,150.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	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	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	2,690.00	61,286.03	0.00	0.00	-61,286.03	0%
5210 Water Utility	558,305.52	2,992,089.56	10,170,383.00	10,170,383.00	7,178,293.44	29%
5211 WATER IMPACT FEES	0.00	0.00	251,900.00	251,900.00	251,900.00	0%
5310 Sewer Utility	345,305.31	770,730.28	2,285,829.00	2,285,829.00	1,515,098.72	34%
5311 SEWER IMPACT FEES	0.00	0.00	99,650.00	99,650.00	99,650.00	0%
5410 Solid Waste	55,343.08	370,324.28	1,198,715.00	1,198,715.00	828,390.72	31%
5710 Sweeping Operating	14,847.89	81,504.42	783,651.00	783,651.00	702,146.58	10%
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%
<b>Grand Total:</b>	<b>1,250,999.35</b>	<b>6,401,951.67</b>	<b>24,182,164.00</b>	<b>24,182,164.00</b>	<b>17,780,212.33</b>	<b>26%</b>

01/24/24  
12:50:40

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 23

Page: 1 of 3  
Report ID: B110F

Item d.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	872,588.43	1,490,211.81	3,056,636.00	1,566,424.19	49 %
2060 PLAYGROUNDS & PARKS	0.00	1,000.00	1,000.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	1,750.00	76,950.00	75,200.00	2 %
2063 BIKE PATH	0.00	2,000.00	2,000.00	0.00	100 %
2101 TBID	0.00	62,422.52	300,500.00	238,077.48	21 %
2170 Airport	3,348.31	5,800.93	7,051.00	1,250.07	82 %
2190 Comprehensive Liability	30,059.67	35,676.75	60,417.00	24,740.25	59 %
2220 Library Levy	6,990.74	16,873.84	13,287.00	-3,586.84	127 %
2260 Emergency Disaster	2,733.29	4,202.76	6,442.00	2,239.24	65 %
2370 P.E.R.S. - Employer Contribution	73,927.01	93,007.63	155,463.00	62,455.37	60 %
2371 Employer Contribution Group Health	143,343.03	171,433.84	313,971.00	142,537.16	55 %
2372 Permissive Health LEvy	98.76	2,011.82	0.00	-2,011.82	%
2390 Drug Forfeiture	10.00	2,712.25	13,350.00	10,637.75	20 %
2399 Impact Fees	0.00	4,500.00	4,500.00	0.00	100 %
2425 Street Lighting	78,111.27	95,754.95	158,100.00	62,345.05	61 %
2550 Tree Removal - Dutch Elm Disease	0.00	175.00	175.00	0.00	100 %
2565 City Wide Street Maintenance	310,041.13	380,604.81	409,000.00	28,395.19	93 %
2566 SNOW REMOVAL	0.00	900.00	143,900.00	143,000.00	1 %
2584 Mowing	7,400.00	12,145.36	17,350.00	5,204.64	70 %
2598 MVS Park Maintenance #98	1,267.19	2,119.49	2,650.00	530.51	80 %
2810 Police Reserve Training	0.00	150.00	16,150.00	16,000.00	1 %
2820 Gas Apportionment Tax	25,925.07	987,478.09	1,143,497.00	156,018.91	86 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2890 Oil/Gas Severance	1,626.94	228,191.36	446,800.00	218,608.64	51 %
2990 ARPA	0.00	45,000.00	45,000.00	0.00	100 %

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 23

Item d.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	0.00	1,650.00	1,650.00	0 %
3601 SID 101A	0.00	1,433.59	0.00	-1,433.59	%
3602 SID #102	0.00	7,818.79	14,200.00	6,381.21	55 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	21,102.55	32,919.17	76,476.00	43,556.83	43 %
4010 City Hall CIP	0.00	2,750.00	102,750.00	100,000.00	3 %
4011 POOL CIP	0.00	0.00	145,000.00	145,000.00	0 %
4015 Parks CIP	0.00	2,200.00	4,400.00	2,200.00	50 %
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	0 %
4020 Police CIP	0.00	4,700.00	54,700.00	50,000.00	9 %
4025 Police Investigative CIP	0.00	1,150.00	14,150.00	13,000.00	8 %
4030 Cap Proj-Street Equipment	0.00	1,000.00	125,000.00	124,000.00	1 %
4031 Cap Proj-Street Construction	0.00	3,950.00	3,950.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	20,000.00	120,000.00	100,000.00	17 %
4060 Enhancement Project-CTEP-Bike Path	0.00	2,175.00	2,175.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	600.00	600.00	0.00	100 %
4075 Curb & Sidewalk	0.00	275.00	275.00	0.00	100 %
5210 Water Utility	378,774.71	3,357,197.79	10,658,100.00	7,300,902.21	31 %
5211 WATER IMPACT FEES	0.00	10,900.00	6,900.00	-4,000.00	158 %
5310 Sewer Utility	151,811.79	1,001,637.70	2,384,500.00	1,382,862.30	42 %
5311 SEWER IMPACT FEES	0.00	5,750.00	2,750.00	-3,000.00	209 %
5410 Solid Waste	386,882.19	494,692.60	818,000.00	323,307.40	60 %
5710 Sweeping Operating	161,055.84	192,773.31	314,836.00	122,062.69	61 %
7120 Fire Disability	26,862.56	45,039.43	82,226.00	37,186.57	55 %
7970 Grant-Richland County	0.00	1,350.00	1,350.00	0.00	100 %

Grand Total:

2,683,960.48

8,836,935.59

21,393,927.00

12,556,991.41 41 %

Item d.



CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 12/23

Item d.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,016,426.38	872,588.43	0.00	0.00	144,183.30	1,744,831.51
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,017,765.05</b>	<b>872,588.43</b>			<b>144,183.30</b>	<b>1,746,170.18</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	27,619.05	0.00	0.00	0.00	0.00	27,619.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	21,564.16	0.00	0.00	0.00	0.00	21,564.16
2062 TENNIS COURTS						
101000 Cash - Operating	69,308.23	0.00	0.00	0.00	0.00	69,308.23
2063 BIKE PATH						
101000 Cash - Operating	79,259.34	0.00	0.00	0.00	0.00	79,259.34
2101 TBID						
101000 Cash - Operating	20,540.60	0.00	0.00	0.00	0.00	20,540.60
2170 Airport						
101000 Cash - Operating	17,849.51	3,348.31	0.00	0.00	0.00	21,197.82
2190 Comprehensive Liability						
101000 Cash - Operating	-39,414.99	30,059.67	0.00	0.00	0.00	-9,355.32
2220 Library Levy						
101000 Cash - Operating	9,883.10	6,990.74	0.00	0.00	0.00	16,873.84
2260 Emergency Disaster						
101000 Cash - Operating	36,318.77	2,733.29	0.00	0.00	0.00	39,052.06
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	84,593.19	73,927.01	0.00	0.00	11,008.21	147,511.99
2371 Employer Contribution Group Health						
101000 Cash - Operating	13,563.97	143,343.03	0.00	0.00	22,449.43	134,457.57
2372 Permissive Health LEvy						
101000 Cash - Operating	2,180.57	98.76	0.00	0.00	0.00	2,279.33
2390 Drug Forfeiture						
101000 Cash - Operating	47,355.46	10.00	0.00	0.00	0.00	47,365.46
2399 Impact Fees						
101000 Cash - Operating	286,354.70	0.00	0.00	0.00	0.00	286,354.70
2425 Street Lighting						
101000 Cash - Operating	338,825.55	78,111.27	0.00	0.00	15,487.56	401,449.26
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,629.01	0.00	0.00	0.00	0.00	6,629.01
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	-13,790.30	310,041.13	0.00	0.00	25,795.83	270,455.00

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 12/23

Item d.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-52,516.29	0.00	0.00	0.00	10,764.78	-63,281.07
2584 Mowing						
101000 Cash - Operating	71,907.05	7,400.00	0.00	0.00	10,976.00	68,331.05
2598 MVS Park Maintenance #98						
101000 Cash - Operating	24,888.08	1,267.19	0.00	0.00	0.00	26,155.27
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	-4,476.33	0.00	0.00	0.00	2,283.20	-6,759.53
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,095,898.29	25,925.07	0.00	0.00	1,035.00	1,120,788.36
2821 NEW FUEL TAX						
101000 Cash - Operating	-6,971.28	0.00	0.00	0.00	0.00	-6,971.28
2890 Oil/Gas Severance						
101000 Cash - Operating	676,253.17	1,626.94	0.00	0.00	7,500.00	670,380.11
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	233.00	0.00	0.00	233.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,643,685.79	0.00	0.00	0.00	21,284.00	1,622,401.79
3400 Revolving Fund						
101000 Cash - Operating	57,917.03	0.00	0.00	0.00	0.00	57,917.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	7,818.79	0.00	0.00	0.00	0.00	7,818.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	11,816.62	21,102.55	0.00	0.00	0.00	32,919.17
4010 City Hall CIP						
101000 Cash - Operating	96,943.72	0.00	0.00	0.00	0.00	96,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-1,571.30	0.00	0.00	0.00	0.00	-1,571.30
<b>Total Fund</b>	<b>95,572.42</b>					<b>95,572.42</b>
4015 Parks CIP						
101000 Cash - Operating	81,112.00	0.00	0.00	0.00	0.00	81,112.00
4020 Police CIP						
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	159,189.62
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	4,700.00	0.00	0.00	0.00	0.00	4,700.00
<b>Total Fund</b>	<b>170,478.04</b>					<b>170,478.04</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	40,807.22	0.00	0.00	0.00	0.00	40,807.22
102250 Cash-Capital Equipment	-1,505.00	0.00	0.00	0.00	0.00	-1,505.00
<b>Total Fund</b>	<b>39,302.22</b>					<b>39,302.22</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	16,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Fund</b>	<b>34,294.17</b>					<b>34,294.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	34,836.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	2,800.00	0.00	0.00	0.00	0.00	2,800.00
<b>Total Fund</b>	<b>141,436.08</b>					<b>141,436.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	584,219.49	0.00	0.00	0.00	0.00	584,219.49
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total Fund</b>	<b>728,195.95</b>					<b>728,195.95</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	2,175.00	0.00	0.00	0.00	0.00	2,175.00
<b>Total Fund</b>	<b>79,070.05</b>					<b>79,070.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	600.00	0.00	0.00	0.00	0.00	600.00
<b>Total Fund</b>	<b>21,453.07</b>					<b>21,453.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	6,634.46	0.00	0.00	0.00	0.00	6,634.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-58,321.03	0.00	0.00	0.00	2,690.00	-61,011.03
<b>Total Fund</b>	<b>-48,821.07</b>				<b>2,690.00</b>	<b>-51,511.07</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,336,085.94	379,795.18	37.21	0.00	446,798.01	4,269,120.32
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	192,316.00	0.00	0.00	0.00	0.00	192,316.00

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>5,945,078.47</b>	<b>379,795.18</b>	<b>37.21</b>		<b>446,798.01</b>	<b>5,878,112.85</b>
5211 WATER IMPACT FEES						
101000 Cash - Operating	255,931.76	0.00	0.00	0.00	0.00	255,931.76
5310 Sewer Utility						
101000 Cash - Operating	2,228,972.04	151,584.12	4,565.33	0.00	340,434.73	2,044,686.76
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	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
<b>Total Fund</b>	<b>4,091,713.95</b>	<b>151,584.12</b>	<b>4,565.33</b>		<b>340,434.73</b>	<b>3,907,428.67</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	102,654.28	0.00	0.00	0.00	0.00	102,654.28
5410 Solid Waste						
101000 Cash - Operating	230,013.22	386,882.19	0.00	0.00	49,444.10	567,451.31
5710 Sweeping Operating						
101000 Cash - Operating	369,726.96	161,055.84	0.00	0.00	10,645.87	520,136.93
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	23,546.30	26,862.56	0.00	0.00	0.00	50,408.86
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	170.00	0.00	0.00	170.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,373.12	200.00	0.00	0.00	200.00	-15,373.12
7910 Payroll						
101000 Cash - Operating	136,871.94	0.00	263,710.14	186,808.50	0.00	213,773.58
7930 Claims						
101000 Cash - Operating	34,288.84	0.00	855,070.34	372,412.33	0.00	516,946.85
7970 Grant-Richland County						
101000 Cash - Operating	3,157.07	0.00	0.00	0.00	0.00	3,157.07
<b>Totals</b>	<b>18,162,619.85</b>	<b>2,685,356.28</b>	<b>1,123,383.02</b>	<b>559,220.83</b>	<b>1,123,383.02</b>	<b>20,288,755.30</b>

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

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

**Sewer 5310-430600**

Dec-24

Payroll

100	\$18,592.40
141	\$27.87
142	\$534.13
143	\$1,366.85
144	\$1,686.37
146	\$4,632.00
<b>Total</b>	<b>\$26,839.62</b>

Supplies

200	<b>\$263.90</b>
-----	-----------------

Purchased Services

300	<b>\$14,168.04</b>
-----	--------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-OPER

930	<b>\$1,298.66</b>
-----	-------------------

Imp Not Bldgs-R&D

932	<b>\$0.00</b>
-----	---------------

Mach & Equip.

940	<b>\$571.70</b>
-----	-----------------

Mach & Equip. R&D

942	<b>\$0.00</b>
-----	---------------

Const Capital Capital Proj.

952	<b>\$9,314.05</b>
-----	-------------------

490530

610	\$0.00
620	\$0.00

**Total** **\$0.00**

490520

610	\$15,000.00
620	\$5,062.50

**Total** **\$20,062.50**

**Water 5210-430500**

Dec-24

Payroll

100	\$19,723.48
141	\$29.55
142	\$734.56
143	\$1,443.32
144	\$1,788.95
146	\$5,675.65
<b>Total</b>	<b>\$29,395.51</b>

Supplies

200	<b>\$4,931.63</b>
-----	-------------------

Purchased Services

300	<b>\$12,641.90</b>
-----	--------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-Oper

930	<b>\$144.89</b>
-----	-----------------

Mach & Equip.

931	<b>\$0.00</b>
-----	---------------

Const- R&D

940	<b>\$5,443.70</b>
-----	-------------------

Const-R & D

951	<b>\$0.00</b>
-----	---------------

Other Debt Services

490500-610 & 620	<b>\$0.00</b>
------------------	---------------

490510

610	\$38,000.00
620	\$21,209.20

**Total** **\$59,209.20**

490520

610	\$1,683.35
620	\$2,083.65

**Total** **\$3,767.00**

**Grand Total: \$72,518.47**

**Grand Total: \$115,533.83**

**Total Expenditures: \$188,052.30**  
**Credit Card Revenue: \$23,594.83**

**Total to be Transferred: \$164,457.47**

Completed By: BreeAnn Shanks Date: 1-19-24

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

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

01/19/24  
11:06:01

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23

Page: 1 of 2  
Report ID: L091

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 231200 89	Payroll Expenditure		12/23	18,592.40		
	Object Total:	111,155.81 DB		18,592.40		129,748.21 DB
141 Unemployment Insurance						
PR 231200 90	Employer Contributions		12/23	27.87		
	Object Total:	166.70 DB		27.87		194.57 DB
142 Workers' Compensation						
PR 231200 91	Employer Contributions		12/23	534.13		
	Object Total:	3,394.15 DB		534.13		3,928.28 DB
143 F.I.C.A.						
PR 231200 92	Employer Contributions		12/23	1,366.85		
	Object Total:	8,232.94 DB		1,366.85		9,599.79 DB
144 PERS						
PR 231200 93	Employer Contributions		12/23	1,686.37		
	Object Total:	9,976.42 DB		1,686.37		11,662.79 DB
146 Health Insurance						
PR 231200 94	Employer Contributions		12/23	4,632.00		
	Object Total:	22,469.29 DB		4,632.00		27,101.29 DB
200 SUPPLIES						
CL 41981 1	10339130 COMPUTER MOUSE	ELECTRIC LAND	12/23	21.99		
CL 42000 11	829418 SHOP RESTOCK ORDER	NAPA	12/23	45.63		
CL 42000 11	829418 SHOP RESTOCK ORDER	NAPA	12/23		45.63	
CL 42040 4	3934 FASTENERS & CHAINS	ACE HARDWARE	12/23	35.46		
CL 42040 5	3965 DAWN DISH SOAP	ACE HARDWARE	12/23	4.99		
CL 42040 10	4276 HANGERS & WALL MOUNTS	ACE HARDWARE	12/23	53.96		
CL 42071 8	0054 BAST- USA BLUE BOOK	CARDMEMBER SERVICE -	12/23	101.87		
	Object Total:	25,861.71 DB		263.90	45.63	26,079.98 DB
300 PURCHASED SERVICES						
CL 41966 8	BAST- USFS & CENEX	CARDMEMBER SERVICE -	12/23	91.45		
CL 41966 13	BVAST- FRGN FEES	CARDMEMBER SERVICE -	12/23	1.53		
CL 41974 1	WORKS WASH- HERMANS CARWASH	MARGIE'S CAR WASH	12/23	20.00		
CL 41976 2	239153 SIDNEY SEWER ONCALL	MORRISON MAIERLE, INC.	12/23	645.75		
CL 41984 1	592328 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41984 3	594237 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	301.00		
CL 41984 4	594728 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41984 6	597600 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41984 7	598177 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41989 3	93479454 SEWER FUEL	WEX BANK	12/23	959.21		
CL 41991 2	3115104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	12/23	19.62		
CL 41992 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	12/23	944.48		
CL 41992 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	12/23	3,721.00		
CL 41992 4	LAGOON	LOWER YELLOWSTONE R.E.A.	12/23	1,628.50		
CL 41992 5	CAPITAL CREDIT	LOWER YELLOWSTONE R.E.A.	12/23		1,769.74	
CL 41999 1	INV300618 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	12/23	425.00		
CL 42001 2	SEWER- PHONE/INTERNET	MID-RIVERS	12/23	111.50		
CL 42007 2	2022 AFR FILING FEE	MONTANA DEPARTMENT OF	12/23	250.00		
CL 42035 2	9951451650 SEWER CELL PHONE	VERIZON WIRELESS	12/23	183.08		
CL 42059 2	DECEMBER SEWER BILLS	U.S.P.O.	12/23	502.37		

01/19/24  
11:06:01

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23  
Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Page: 2 of 2  
Report ID: 1091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42060 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	113.22		
CL 42060 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	41.48		
CL 42060 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	70.10		
CL 42060 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	99.22		
CL 42063 2	30103 ANNUNAL WEB HOSTING FEE	STERLING	12/23	83.33		
CL 42071 2	0044 HINTZ- AUTO DESK	CARDMEMBER SERVICE -	12/23	245.00		
CL 42071 7	6544 BAST- USPS	CARDMEMBER SERVICE -	12/23	119.20		
CL 42073 1	3556D03740 LABOR AT LIFT STATION	XYLEM DEWATERING	12/23	3,200.00		
	Object Total:			87,540.81 DB	14,168.04	99,939.11 DB
930 Imp Not Blgs-Oper-101000						
CL 42002 1	23-61782 8'' KANAFLEX HOSE	ENVIRO-CLEAN	12/23	1,298.66		
	Object Total:			72,069.22 DB	1,298.66	73,367.88 DB
940 Mach & Equip-Oper-101000						
CL 42046 2	440103235 RADIATOR	AUTO VALUE PARTS STORE	12/23	196.99		
CL 42066 1	23-61848 HOSE END & GASKETS	ENVIRO-CLEAN	12/23	374.71		
	Object Total:			11,977.01 DB	571.70	12,548.71 DB
952 Const-Cap Proj-102250						
CL 42031 1	2 1% WITHHOLDING	DEPARTMENT OF REVENUE	12/23	1,833.75		
CL 42069 1	234468 ANDERSON SUB. DRAINAGE	MORRISON MAIERLE, INC.	12/23	9,314.05		
	Object Total:			28,401.50 DB	11,147.80	39,549.30 DB
	Account Total:			381,245.56 DB	54,289.72	433,719.91 DB
	Fund Total:			54,289.72	1,815.37	
	Grand Total:			54,289.72	1,815.37	

54,289.72  
 + 20,062.50  


---

 74,352.22

01/19/24  
11:07:26

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23  
Funds 5310-5310, Objects 610-620, Accounts 490520-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41997 10	SRF 16382	US BANK-SPA LOCKBOX	12/23	15,000.00		
				15,000.00		15,000.00 DB
		Object Total:				
620 Interest						
CL 41997 9	SRF 16382	US BANK-SPA LOCKBOX	12/23	5,062.50		
				5,062.50		5,062.50 DB
		Object Total:				
		Account Total:		20,062.50		20,062.50 DB
		Fund Total:		20,062.50	0.00	
		Grand Total:		20,062.50	0.00	



01/19/24  
11:12:40

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23

Page: 1 of 2  
Report ID: L091

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 231200 81	Payroll Expenditure		12/23	19,723.48		
	Object Total:	124,323.86 DB		19,723.48		144,047.34 DB
141 Unemployment Insurance						
PR 231200 82	Employer Contributions		12/23	29.55		
	Object Total:	186.40 DB		29.55		215.95 DB
142 Workers' Compensation						
PR 231200 83	Employer Contributions		12/23	734.56		
	Object Total:	4,777.82 DB		734.56		5,512.38 DB
143 F.I.C.A.						
PR 231200 84	Employer Contributions		12/23	1,443.32		
	Object Total:	9,183.30 DB		1,443.32		10,626.62 DB
144 PERS						
PR 231200 85	Employer Contributions		12/23	1,788.95		
	Object Total:	11,156.34 DB		1,788.95		12,945.29 DB
146 Health Insurance						
PR 231200 86	Employer Contributions		12/23	5,675.65		
	Object Total:	29,079.36 DB		5,675.65		34,755.01 DB
200 SUPPLIES						
CL 41971 1	CS-020308 1.5 HOSE NOZZLES	AGRI INDUSTRIES INC.	12/23	68.47		
CL 41982 1	6641217 WTP SUPPLIES	HAWKINS INC	12/23	2,905.56		
CL 41983 1	13834273 WATER SUPPLIES	HACH COMPANY	12/23	1,032.93		
CL 41985 1	1758797 BLEACH & HX PEROXIDE	REYNOLDS WAREHOUSE	12/23	23.94		
CL 41994 2	641531 FIELD FLANGE	NORTHWEST PIPE FITTINGS,	12/23	62.68		
CL 41995 3	88247346 PATIO BLOCKS	BUILDERS FIRSTSOURCE	12/23	67.62		
CL 41995 3	88247346 PATIO BLOCKS	BUILDERS FIRSTSOURCE	12/23		67.62	
CL 42000 12	829418 SHOP RESTOCK ORDER	NAPA	12/23	45.63		
CL 42000 12	829418 SHOP RESTOCK ORDER	NAPA	12/23		45.63	
CL 42040 6	3984 SCREWDRIIVER & TAPE MEASU	ACE HARDWARE	12/23	69.95		
CL 42041 1	S511990349 SHREDED WIRE & FITTINGS	CRESCENT ELECTRIC SUPPLY	12/23	123.34		
CL 42043 8	593411 CALENDAR	BOSS INC.	12/23	21.48		
CL 42043 11	594376 10 KEY CALCULATOR	BOSS INC.	12/23	109.99		
CL 42045 1	189476 WATER SUPPLIES	JOHNSON HARDWARE	12/23	22.55		
CL 42045 3	189774 WATER SUPPLIES	JOHNSON HARDWARE	12/23	43.05		
CL 42045 6	191155 T FITTINGS	JOHNSON HARDWARE	12/23	3.59		
CL 42045 9	193492 STEEL WOOL	JOHNSON HARDWARE	12/23	17.16		
CL 42045 12	193865 WATER SUPPLIES	JOHNSON HARDWARE	12/23	20.55		
CL 42045 13	191946 FIX OUR ACCOUNT	JOHNSON HARDWARE	12/23	135.56		
CL 42045 14		JOHNSON HARDWARE	12/23		150.74	
CL 42046 1	440102454 RADIATOR CAP & ANTIFREEZ	AUTO VALUE PARTS STORE	12/23	21.58		
CL 42061 1	164507 AZURE FOAMING SOAP	EAST-MONT ENTERPRISES,	12/23	126.00		
CL 42070 1	6646695 CHLORINE CYLINDER	HAWKINS INC	12/23	10.00		
	Object Total:	56,377.38 DB		4,931.63	263.99	61,045.02 DB
300 PURCHASED SERVICES						
CL 41966 2	ELLETSON- GOOGLE & USPS	CARDMEMBER SERVICE -	12/23	60.60		
CL 41980 1	3244 NOVEMBER FEES 2023	KALIL LAW FIRM	12/23	4,098.00		
CL 41984 2	593681 WATER SAMPLES	ENERGY LABORATORIES INC	12/23	99.00		
CL 41984 5	595880 WATER SAMPLES	ENERGY LABORATORIES INC	12/23	99.00		

01/19/24  
11:12:40

CITY OF SIDNEY  
Detail Ledger Query

For the Accounting Periods: 12/23 - 12/23

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 41984 8	598302	ENERGY LABORATORIES INC	12/23	146.00		
CL 41989 2	93479454	WEX BANK	12/23	584.57		
CL 41990 1	19729C	MONTHLY BILLING- DECEMBE PINE COVE	12/23	1,050.00		
CL 41990 2	19734C	RESOTRE FEE PINE COVE	12/23	300.00		
CL 41991 1	3115104	EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND	12/23	19.63		
CL 41992 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	12/23	116.92		
CL 41998 1	IMPACT FEE STUDY RFQ	SIDNEY HERALD	12/23	255.97		
CL 42001 1	WATER- PHONE/INTERNET	MID-RIVERS	12/23	111.50		
CL 42004 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	12/23	1,987.20		
CL 42004 24	WELL #10	MONTANA DAKOTA UTILITIES	12/23	225.35		
CL 42004 26	WATER TOWER	MONTANA DAKOTA UTILITIES	12/23	34.39		
CL 42007 1	2022 AFR FILING FEE	MONTANA DEPARTMENT OF	12/23	250.00		
CL 42035 1	9951451650 WATER CELL PHONE	VERIZON WIRELESS	12/23	191.78		
CL 42059 1	DECEMBER WATER BILLS	U.S.P.O.	12/23	502.38		
CL 42060 2	WELL #11	MONTANA DAKOTA UTILITIES	12/23	265.59		
CL 42060 13	WELL #12	MONTANA DAKOTA UTILITIES	12/23	244.26		
CL 42060 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	12/23	861.58		
CL 42060 17	WELL #9	MONTANA DAKOTA UTILITIES	12/23	773.75		
CL 42063 1	30103 ANNUNAL WEB HOSTING FEE	STERLING	12/23	83.33		
CL 42071 1	0044 HINTZ- AUTO DESK	CARDMEMBER SERVICE -	12/23	245.00		
CL 42071 3	2233 ELLETSON- USPS & GOOGLE	CARDMEMBER SERVICE -	12/23	36.10		
	Object Total:			81,876.01 DB	12,641.90	94,517.91 DB
930 Imp Not Blgs-Oper-101000						
CL 41994 1	61001301	PUSH ON PLUG	NORTHWEST PIPE FITTINGS, 12/23	144.89		
CL 41994 1	61001301	PUSH ON PLUG	NORTHWEST PIPE FITTINGS, 12/23		144.89	
	Object Total:			173,602.64 DB	144.89	173,602.64 DB
940 Mach & Equip-Oper-101000						
CL 41966 3	ELLETSON- VEHICLE SAFETY	CARDMEMBER SERVICE -	12/23	104.01		
CL 42070 2	6640677 WTP CHLORINE EQUIPMENT	HAWKINS INC	12/23	5,339.69		
	Object Total:			17,880.51 DB	5,443.70	23,324.21 DB
952 Const-Cap Proj-102250						
CL 41967 1	2	PAY APPLICATION 2	ADVANCED LINING LLC	12/23	88,325.42	
CL 41968 1	2	1% WITHHOLDING	DEPARTMENT OF REVENUE	12/23	892.18	
CL 42027 1	6	PAY APPLICATION 6	COP CONSTRUCTION	12/23	193,701.35	
CL 42028 1	6	1% WITHHOLDING	DEPARTMENT OF REVENUE	12/23	1,956.58	
CL 42029 1	52409	PROFESSIONAL SERVICES	INTERSTATE ENGINEERING	12/23	16,066.30	
CL 42029 2	52409	ADDITIONAL SERVICES	INTERSTATE ENGINEERING	12/23	8,236.22	
CL 42029 3	52409	FEE BILLING	INTERSTATE ENGINEERING	12/23	700.00	
CL 42030 1	ALLEY REPLACEMENT	CITY OF SIDNEY	12/23	20,047.50		
CL 42030 2	274	HYDRANT FIX BY O'REILLYS	CITY OF SIDNEY	12/23	1,776.59	
	Object Total:			1,845,851.47 DB	331,702.14	2,177,553.61 DB
	Account Total:			2,354,295.09 DB	384,259.77	2,738,145.98 DB
	Fund Total:				384,259.77	408.88
	Grand Total:				384,259.77	408.88

NOT INCLUDED IN TRANSFER

384,259.77  
- 331,702.14  
= 52,557.63  
+ 62,976.20  
= 115,533.83

01/19/24  
11:15:48

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23  
Funds 5210-5210, Objects 610-620, Accounts 490510-490520

Page: 1 of 1  
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490510 Inter-Cap Loan						
610 Principal						
CL 42032 3	WRF- 22493	US BANK-SPA LOCKBOX	12/23	38,000.00		
	Object Total:			38,000.00		38,000.00 DB
620 Interest						
CL 42032 4	WRF- 22493	US BANK-SPA LOCKBOX	12/23	21,209.20		
	Object Total:			21,209.20		21,209.20 DB
	Account Total:			59,209.20		59,209.20 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41996 1	PRINCIPAL- JANUARY 2024	USDA RURAL DEVELOPMENT	12/23	1,683.35		
	Object Total:		10,240.22 DB	1,683.35		11,923.57 DB
620 Interest						
CL 41996 2	INTEREST- JANUARY 2024	USDA RURAL DEVELOPMENT	12/23	2,083.65		
	Object Total:		12,361.78 DB	2,083.65		14,445.43 DB
	Account Total:		22,602.00 DB	3,767.00		26,369.00 DB
	Fund Total:			62,976.20	0.00	
	Grand Total:			62,976.20	0.00	

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



Cycle: CUTOFF

Statement Date: 12/31/20 Item e.

Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000032546 01 SP 106481926463812 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

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

Page 1 of 3

**Your Resources For Help**

For customer service, please call 800-725-1243

**News For You**

We are committed to helping your business protect sensitive cardholder data and secure your payments environment. To continue our investment in security and the latest technology, your Annual Account Fee will increase by \$25/MID beginning with your February billing statement.

**Summary**

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	167	23,594.83	Credit Card Processing Charges	334.07
Returns	0	0.00	Other Transaction Charges	7.15
Net Sales	167	23,594.83	Payment Network and Associated Fees	55.46
Chargebacks	0	0.00	Authorization Fees	15.60
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	432.28
Total Sales	167	23,594.83		

Charges and Fees have been posted to Account #: XXXXXX0486

**Volume Recap**

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	2	228.61	0	0.00	228.61	0.69	1.50	
M/C	52	7,006.66	0	0.00	7,006.66	26.83	32.87	
VISA	113	16,359.56	0	0.00	16,359.56	254.39	17.79	

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/23	12/01/23	13335727805	0000001	BATCH	187.24	0.00	187.24
12/02/23	12/02/23	73336249652	0000002	BATCH	1,182.87	0.00	1,182.87
12/05/23	12/05/23	13339553813	0000003	BATCH	1,573.23	0.00	1,573.23
12/06/23	12/06/23	13340630965	0000004	BATCH	1,408.29	0.00	1,408.29
12/07/23	12/07/23	13341641432	0000005	BATCH	1,433.71	0.00	1,433.71
12/08/23	12/08/23	13342736113	0000006	BATCH	2,325.35	0.00	2,325.35
12/09/23	12/09/23	13343971747	0000007	BATCH	2,703.81	0.00	2,703.81
12/12/23	12/12/23	13346591754	0000008	BATCH	1,898.84	0.00	1,898.84
12/13/23	12/13/23	13347542553	0000009	BATCH	913.98	0.00	913.98
12/14/23	12/14/23	13348657380	0000010	BATCH	630.77	0.00	630.77
12/15/23	12/15/23	13349744295	0000011	BATCH	1,777.21	0.00	1,777.21
12/16/23	12/16/23	73350165284	0000012	BATCH	1,696.68	0.00	1,696.68

# Merchant Billing Statement

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



000032546 01 SP 106481926463812 P

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

Page 3 of 3

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					41.93
M/C FEE					
M/C FEE Fee Totals					13.14
DSCV FEE					
DSCV FEE Fee Totals					0.39
<b>Total Payment Network and Associated Fees</b>					<b>55.46</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	23,594.83	0.0000	0.00	167	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	14.30	50.0000	7.15	14	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	23,609.13		7.15	201		0.00
	CR	0.00		0.00	0		0.00
	NET	23,609.13		7.15	201		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	119	0.0800	9.52
M/C WAT	54	0.0800	4.32
DISC WAT	2	0.0800	0.16
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			14.00
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
<b>Total Authorization Fees:</b>			<b>15.60</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00

Total Non-Taxable Items: 20.00  
 Total Taxable Items: 0.00  
 Total Tax: 0.00  
**Total Other Fees: 20.00**

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 231200	12/23						01/02/24			jess
	1	1000	101000		Employer Contributions				9,350.20	
	2	1000	101000		Payroll Expenditure				91,213.50	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			8.76		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.48		
	10	1000	410540	141	Employer Contributions			3.04		
	11	1000	410540	142	Employer Contributions			11.64		
	12	1000	410540	143	Employer Contributions			146.64		
	13	1000	410550	100	Payroll Expenditure			2,008.47		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.70		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			65,710.30		
	18	1000	420100	141	Employer Contributions			98.57		
	19	1000	420100	142	Employer Contributions			1,833.53		
	20	1000	420100	143	Employer Contributions			4,877.58		
	21	1000	420180	100	Payroll Expenditure			1,533.33		
	22	1000	420180	141	Employer Contributions			2.30		
	23	1000	420180	142	Employer Contributions			8.92		
	24	1000	420180	143	Employer Contributions			108.05		
	25	1000	420400	100	Payroll Expenditure			3,232.03		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			232.65		
	28	1000	420400	143	Employer Contributions			225.22		
	29	1000	420531	100	Payroll Expenditure			5,162.88		
	30	1000	420531	141	Employer Contributions			7.71		
	31	1000	420531	142	Employer Contributions			32.91		
	32	1000	420531	143	Employer Contributions			363.72		
	33	1000	460430	100	Payroll Expenditure			7,610.27		
	34	1000	460430	141	Employer Contributions			11.41		
	35	1000	460430	142	Employer Contributions			360.52		
	36	1000	460430	143	Employer Contributions			553.86		
	37	1000	460445	100	Payroll Expenditure			397.74		
	38	1000	460445	141	Employer Contributions			0.61		
	39	1000	460445	142	Employer Contributions			5.19		
	40	1000	460445	143	Employer Contributions			30.42		
	41	2370	101000		Employer Contributions				11,008.21	
	42	2370	410130	144	Employer Contributions			45.36		
	43	2370	410540	144	Employer Contributions			182.19		
	44	2370	410550	144	Employer Contributions			182.16		
	45	2370	420100	144	Employer Contributions			8,971.72		
	46	2370	420180	144	Employer Contributions			139.07		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			468.25		
	49	2370	460430	144	Employer Contributions			690.23		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370		460445	144	Employer Contributions			36.08		
	51	2371		101000		Employer Contributions				22,449.43	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			2,793.43		
	54	2371		410540	146	Employer Contributions			537.11		
	55	2371		410550	146	Employer Contributions			537.14		
	56	2371		420100	146	Employer Contributions			11,885.83		
	57	2371		420180	146	Employer Contributions			958.29		
	58	2371		420400	146	Employer Contributions			974.90		
	59	2371		420531	146	Employer Contributions			1,934.77		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.70		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions				4,925.45	
	64	2565		101000		Payroll Expenditure				10,981.23	
	65	2565		430200	100	Payroll Expenditure			10,981.23		
	66	2565		430200	141	Employer Contributions			16.54		
	67	2565		430200	142	Employer Contributions			520.83		
	68	2565		430200	143	Employer Contributions			810.44		
	69	2565		430200	144	Employer Contributions			995.93		
	70	2565		430200	146	Employer Contributions			2,581.71		
	71	2566		101000		Employer Contributions				2,396.27	
	72	2566		101000		Payroll Expenditure				4,878.08	
	73	2566		430251	100	Payroll Expenditure			4,878.08		
	74	2566		430251	141	Employer Contributions			7.32		
	75	2566		430251	142	Employer Contributions			230.79		
	76	2566		430251	143	Employer Contributions			358.05		
	77	2566		430251	144	Employer Contributions			442.43		
	78	2566		430251	146	Employer Contributions			1,357.68		
	79	5210		101000		Employer Contributions				9,672.03	
	80	5210		101000		Payroll Expenditure				19,723.48	
	81	5210		430500	100	Payroll Expenditure			19,723.48		
	82	5210		430500	141	Employer Contributions			29.55		
	83	5210		430500	142	Employer Contributions			734.56		
	84	5210		430500	143	Employer Contributions			1,443.32		
	85	5210		430500	144	Employer Contributions			1,788.95		
	86	5210		430500	146	Employer Contributions			5,675.65		
	87	5310		101000		Employer Contributions				8,247.22	
	88	5310		101000		Payroll Expenditure				18,592.40	
	89	5310		430600	100	Payroll Expenditure			18,592.40		
	90	5310		430600	141	Employer Contributions			27.87		
	91	5310		430600	142	Employer Contributions			534.13		
	92	5310		430600	143	Employer Contributions			1,366.85		
	93	5310		430600	144	Employer Contributions			1,686.37		
	94	5310		430600	146	Employer Contributions			4,632.00		
	95	5410		101000		Employer Contributions				13,615.54	
	96	5410		101000		Payroll Expenditure				29,371.60	
	97	5410		430830	100	Payroll Expenditure			29,371.60		
	98	5410		430830	141	Employer Contributions			44.05		
	99	5410		430830	142	Employer Contributions			1,321.85		

02/01/24  
13:01:55

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/23

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	5410	430830	143	Employer Contributions			2,170.04		
	101	5410	430830	144	Employer Contributions			2,664.00		
	102	5410	430830	146	Employer Contributions			7,415.60		
	103	5710	101000		Employer Contributions				2,296.82	
	104	5710	101000		Payroll Expenditure				4,988.68	
	105	5710	430252	100	Payroll Expenditure			4,988.68		
	106	5710	430252	141	Employer Contributions			7.48		
	107	5710	430252	142	Employer Contributions			157.24		
	108	5710	430252	143	Employer Contributions			364.07		
	109	5710	430252	144	Employer Contributions			452.49		
	110	5710	430252	146	Employer Contributions			1,315.54		
	111	7910	101000		Direct Deposit Clearing				112,145.44	
	112	7910	101000		Electronic Check				74,663.06	
	113	7910	101000		Employee Checks			179,748.97		
	114	7910	101000		Employer Contributions			83,961.17		
	115	7910	201000		Check for tax/benefit plan				83,816.66	
	116	7910	201000		Employee Checks				6,993.47	
	117	7910	212200		Electronic Check			14,114.83		
	118	7910	212200		Employee Deduction				5,426.47	
	119	7910	212200		Employer Contributions				8,688.36	
	120	7910	212501		Electronic Check			26,427.46		
	121	7910	212501		Employee Deduction				13,213.73	
	122	7910	212501		Employer Contributions				13,213.73	
	123	7910	212502		Electronic Check			19,364.92		
	124	7910	212502		Employee Deduction				9,014.90	
	125	7910	212502		Employer Contributions				10,350.02	
	126	7910	212503		Electronic Check			920.59		
	127	7910	212503		Employer Contributions				264.30	
	128	7910	212504		Check for tax/benefit plan			20,450.69		
	129	7910	212504		Employer Contributions				6,017.15	
	130	7910	212505		Electronic Check			13,176.35		
	131	7910	212505		Employee Deduction				13,176.35	
	132	7910	212506		Check for tax/benefit plan			8,125.00		
	133	7910	212506		Employee Deduction				8,125.00	
	134	7910	212510		Check for tax/benefit plan			54,961.83		
	135	7910	212510		Electronic Check			658.91		
	136	7910	212510		Employee Deduction				11,374.47	
	137	7910	212510		Employer Contributions				45,427.61	
	138	7910	212515		Check for tax/benefit plan			279.14		
	139	7910	212515		Employee Deduction				279.14	
UB	2489	12/23					01/02/24			UB
	1	5210	122000		Billing - UB			134,018.66		
	2	5210	313021		Billing - UB				705.71	
	3	5210	343021		Billing - UB				133,312.95	
	4	5310	122000		Billing - UB			148,712.98		
	5	5310	343031		Billing - UB				148,712.98	
UB	2490	12/23					01/02/24			UB
	1	5210	101000		Receipts - ACH   UB			26,915.41		
	2	5210	122000		Receipts - ACH   UB				26,915.41	
	3	5310	101000		Receipts - ACH   UB			29,085.53		



Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Receipts - ACH   UB				29,085.53	
UB	2491	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			565.32		
	2	5210		122000		Batch Payment ONLINE				565.32	
	3	5310		101000		Batch Payment ONLINE			558.97		
	4	5310		122000		Batch Payment ONLINE				558.97	
UB	2492	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			748.53		
	2	5210		122000		Batch Payment ONLINE				748.53	
	3	5310		101000		Batch Payment ONLINE			751.36		
	4	5310		122000		Batch Payment ONLINE				751.36	
UB	2493	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			1,621.63		
	2	5210		122000		Batch Payment ONLINE				1,621.63	
	3	5310		101000		Batch Payment ONLINE			1,901.69		
	4	5310		122000		Batch Payment ONLINE				1,901.69	
UB	2494	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			574.81		
	2	5210		122000		Batch Payment ONLINE				574.81	
	3	5310		101000		Batch Payment ONLINE			582.81		
	4	5310		122000		Batch Payment ONLINE				582.81	
UB	2495	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			2,839.85		
	2	5210		122000		Batch Payment ONLINE				2,839.85	
	3	5310		101000		Batch Payment ONLINE			3,333.56		
	4	5310		122000		Batch Payment ONLINE				3,333.56	
UB	2496	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			1,654.25		
	2	5210		122000		Batch Payment ONLINE				1,654.25	
	3	5310		101000		Batch Payment ONLINE			1,803.45		
	4	5310		122000		Batch Payment ONLINE				1,803.45	
UB	2497	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			489.51		
	2	5210		122000		Batch Payment ONLINE				489.51	
	3	5310		101000		Batch Payment ONLINE			565.56		
	4	5310		122000		Batch Payment ONLINE				565.56	
UB	2498	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			116.29		
	2	5210		122000		Batch Payment ONLINE				116.29	
	3	5310		101000		Batch Payment ONLINE			140.33		
	4	5310		122000		Batch Payment ONLINE				140.33	
UB	2499	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			129.22		
	2	5210		122000		Batch Payment ONLINE				129.22	
	3	5310		101000		Batch Payment ONLINE			146.78		
	4	5310		122000		Batch Payment ONLINE				146.78	
UB	2500	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			156.57		
	2	5210		122000		Batch Payment ONLINE				156.57	
	3	5310		101000		Batch Payment ONLINE			189.03		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2501	4	5310	122000		Batch Payment ONLINE		01/02/24		189.03	UB
		1	5210	101000		Batch Payment ONLINE			1,278.04		
		2	5210	122000		Batch Payment ONLINE				1,278.04	
		3	5310	101000		Batch Payment ONLINE			1,342.85		
		4	5310	122000		Batch Payment ONLINE				1,342.85	
UB	2502	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			76.20		
		2	5210	122000		Batch Payment ONLINE				76.20	
		3	5310	101000		Batch Payment ONLINE			88.44		
		4	5310	122000		Batch Payment ONLINE				88.44	
UB	2503	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			120.02		
		2	5210	122000		Batch Payment ONLINE				120.02	
		3	5310	101000		Batch Payment ONLINE			135.01		
		4	5310	122000		Batch Payment ONLINE				135.01	
UB	2504	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			454.37		
		2	5210	122000		Batch Payment ONLINE				454.37	
		3	5310	101000		Batch Payment ONLINE			416.80		
		4	5310	122000		Batch Payment ONLINE				416.80	
UB	2505	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			479.09		
		2	5210	122000		Batch Payment ONLINE				479.09	
		3	5310	101000		Batch Payment ONLINE			588.01		
		4	5310	122000		Batch Payment ONLINE				588.01	
UB	2506	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			240.79		
		2	5210	122000		Batch Payment ONLINE				240.79	
		3	5310	101000		Batch Payment ONLINE			242.86		
		4	5310	122000		Batch Payment ONLINE				242.86	
UB	2507	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			116.42		
		2	5210	122000		Batch Payment ONLINE				116.42	
		3	5310	101000		Batch Payment ONLINE			44.22		
		4	5310	122000		Batch Payment ONLINE				44.22	
UB	2508	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			159.11		
		2	5210	122000		Batch Payment ONLINE				159.11	
		3	5310	101000		Batch Payment ONLINE			261.90		
		4	5310	122000		Batch Payment ONLINE				261.90	
UB	2509	12/23					TRANSFER	01/02/24			UB
		1	5210	122000		Adj-UB Auto Distribute			2,795.59		
		2	5210	101000		Adj-UB Auto Distribute				2,795.59	
		3	5310	101000		Adj-UB Auto Distribute			2,795.59		
		4	5310	122000		Adj-UB Auto Distribute				2,795.59	
UB	2510	12/23						01/02/24			UB
		1	5210	122000		Adjustment - UB			206.46		
		2	5210	313021		Adjustment - UB				7.20	
		3	5210	343021		Adjustment - UB				199.26	

02/01/24  
13:01:55

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/23

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
	4	5310	122000		Adjustment - UB			132.66		
	5	5310	343031		Adjustment - UB				132.66	
Grand Total								1,055,476.53	1,055,476.53	

02/01/24  
12:55:49

CITY OF SIDNEY  
Claim Details  
For the Accounting Period: 1/24

Page: 1 of 1  
Report ID: AP100

Item a.

For Doc # = 42128  
\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42128	40024S	83 ACTION AUTO INC.	49,925.00					
1	01/29/24	2024 DODGE DURANGO- SPD	49,925.00			1000 420100	940	101000
		<b># of Claims</b>	<b>1</b>	<b>Total:</b>				<b>49,925.00</b>

02/01/24  
12:54:39

CITY OF SIDNEY  
Claim Details  
For the Accounting Period: 2/24

Page: 1 of 1  
Report ID: AP100

Item a.

For Doc # = 42165  
\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42165	40026S 999999	BRUCE HARRIS	4,388.00					
REFUND WATER IMPACT, WATER ADMIN, SEWER IMPACT, SEWER ADMIN AND TAPPING FEE FOR PROPERTY THAT HAD SERVICES NOT KNOW PRIOR TO CHARGING IMPACT FEES. ALSO								
WITHHOLDING C&G ASPHALT RESTORATION FEE OWED BY MR. HARRIS TO THE CITY OF SIDNEY.								
1	02/01/24	WATER IMPACT FEE REFUND	2,000.00			5211 430590	300	101000
2	02/01/24	WATER ADMIN FEE REFUND	100.00			5210 430500	300	101000
3	02/01/24	SEWER IMPACT FEE REFUND	3,000.00*			5311 430690	300	101000
4	02/01/24	SEWER ADMIN REFUND	150.00			5310 430600	300	101000
5	02/01/24	TAPPING FEE REFUND	50.00			5210 430500	300	101000
6	02/01/24	C&G ASPHALT RESTORATION PYMT	-912.00			2565 430200	300	101000
		<b># of Claims</b>	<b>1</b>	<b>Total:</b>	<b>4,388.00</b>			

02/02/24  
12:49:51

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/24

Page: 1 of 6  
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
42129		25 AUTO VALUE PARTS STORE	1,315.13					
	440103720	01/05/24 ALTERNATOR "11 CHEVY 2500"	253.97			5310 430600	940	101000
	440103743	01/05/24 PRESSURE SENSOR "08 CHEVY"	50.99			1000 460430	940	101000
	440103935	01/11/24 PARTICULATE MASKS	32.99			2565 430200	200	101000
	440104116	01/16/24 BATTERY "2017 DODGE 117-2"	180.99			2565 430200	200	101000
	440104177	01/17/24 500W OIL PAN HEATER	192.99			5310 430600	200	101000
	440104231	01/18/24 OIL PAN HEATER & PICK SET	209.94			5210 430500	200	101000
	440104254	01/29/24 BATTERY "2011 CHEVY 2500"	170.99			5310 430600	940	101000
	440104376	01/23/24 KNOB ASSORTMENT #421	14.99			5410 430830	200	101000
	440104388	01/23/24 BATTERY "2007 CHEVY DUMP TR	138.29*			2565 430200	940	101000
	440104410	01/24/24 HEADLIGHT SWITCH	68.99			2565 430200	200	101000
42130		1406 ACE HARDWARE	155.87					
	4347	12/26/23 PINS FOR TAILGATE ON GARBAGE	14.58			5410 430830	941	101000
	4380	12/28/23 PAINT & PAINT ROLLERS	13.58			2565 430200	200	101000
	4482	01/03/24 PLEXIGLASS	67.96			2565 430200	200	101000
	4799	01/17/24 CITY SHOP SUPPLIES	59.75			2565 430200	200	101000
42131	E	399 VERIZON WIRELESS	974.35					
	9953924131	01/10/24 WATER CELL PHONE	172.38			5210 430500	300	101000
	9953924131	01/10/24 SEWER CELL PHONE	134.51			5310 430600	300	101000
	9953924131	01/10/24 PARKS CELL PHONE	41.60			1000 460430	300	101000
	9953924131	01/10/24 STREETS CELL PHONE	110.22			2565 430200	300	101000
	9953924131	01/10/24 GARBAGE CELL PHONE	70.58			5410 430830	300	101000
	9953924131	01/10/24 FIRE CELL PHONE	71.12			1000 420400	300	101000
	9953924131	01/10/24 CITY PHONE SYSTEM	373.94			1000 411200	300	101000
42132		540 MONTANA TAX FOUNDATION INC	60.00					
	01/30/24	2024 CONTRIBUTIONS DUE- CHAMBE	60.00			1000 410550	300	101000
42134		999999 SHAWN & ANDRIA LEROY	175.80					
	01/30/24	WATER AND SEWER REFUND CHECK ON ACCOUNT #1044131-02 - 1313 S CENTRAL SIDNEY MT	87.90			5210 430500	300	101000
	01/30/24	SEWER REFUND	87.90			5310 430600	300	101000
42135		3 MONTANA DAKOTA UTILITIES	25.76					
	01/19/24	REYNOLDS PARKING LOT	25.76			2425 430263	300	101000
42136	E	1122 STOCKMAN BANK - BANK FEES	1,014.24					
	12/01/23	SERVICE CHARGE- #0173	30.00			5710 430252	300	101000
	12/01/23	SERVICE CHARGE- #0486	30.00			5710 430252	300	101000
	12/01/23	MERCH. SERVICE CHARGE #2929	87.14			5710 430252	300	101000
	12/01/23	MERCH. SERVICE CHARGE #6816	311.14			5710 430252	300	101000
	12/01/23	SERVICE CHARGE #5410	30.00			5710 430252	300	101000

02/02/24  
12:49:51

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/24

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		12/12/23 RETURN W/S NSF ITEMS	486.01			5710 430252	300	101000
		01/02/24 ACH FILE FEES & ENTRY FEES	39.95			5710 430252	300	101000
42137		659 RICHLAND OPPORTUNITIES, INC.	10,000.00			5410 430830	300	101000
		15482 01/01/24 2024 ANNUNAL CARDBOARD PICKUP	10,000.00					
42138		56 BUILDERS FIRSTSOURCE	74.12			2565 430200	200	101000
		88396287 12/13/23 CDX PLYWOOD	74.12					
42139		1362 JOHN SEITZ	350.00			1000 420400	300	101000
		02/01/24 PERSONAL VEHICLE USE	350.00					
42140		1190 JUSTIN VERHASSELT	350.00			1000 420400	300	101000
		02/01/24 PERSONAL VEHICLE USE	350.00					
42141		1231 ADAM SMITH	500.00			1000 420400	300	101000
		02/01/24 PERSONAL VEHICLE USE	500.00					
42142		634 BIG SKY FIRE EQUIPMENT	3,673.10			1000 420400	300	101000
		503861 01/11/24 VISTA SCREEN FOR SMEAL 724	3,673.10					
42143		87 GEM CITY MOTORS	461.26			1000 460430	940	101000
		CTCS224221 01/16/24 TIRE SENSOR ISSUE- "08 CHE	461.26					
42144		1150 CINTAS	187.91			5310 430600	200	101000
		5193324062 01/17/24 RESTOCK MED CABINET @ SHOP	187.91					
42145		125 MONTANA RURAL WATER SYSTEMS	400.00			5210 430500	300	101000
		2522 01/15/24 2024 MEMBERSHIP RENEWAL	400.00					
42146		165 TRI-COUNTY IMPLEMENT	35.50			5410 430830	940	101000
		CT69656 01/25/24 HYDRAULIC FITTING #421	35.50*					
42147		12 CROSS PETROLEUM	1,068.74			1000 460430	200	101000
		111616 01/23/24 SHINGLE OIL- GARBAGE BIN PROJ.	55.75			5410 430830	200	101000
		111519 01/19/24 HYDRAULIC FLUID	877.32			5210 430500	200	101000
		111864 01/31/24 SHELL TURBO	135.67					
42148		1416 OLYMPIC SALES, INC	5,980.00			5410 430830	940	101000
		14348 01/24/24 4Y REARLOAD CONTAINERS	5,980.00*					

02/02/24  
12:49:51

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/24

Page: 3 of 6  
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
42149		1159 TBID	6,330.00					
	#W9131	01/16/24 SIDNEY HIEX	3,003.00			2101 460440	700	101000
	#W9129	01/18/24 WAG PROPERTIES	3,327.00			2101 460440	700	101000
42151		1408 PEAKS PLANNING & CONSULTING	5,700.00					
	1312024-1	01/31/24 JANUARY PLANNING SERVICES	5,700.00			1000 411030	300	101000
42152		249 MID-RIVERS COMMUNICATIONS	93.55					
	01/31/24	INTERNET- CITY HALL	93.55			1000 411200	300	101000
42153		1193 RICHARD HAMBRO	2,400.00					
	01/30/24	TREE REMOVAL & STUMP REMOVAL	2,400.00			2550 430200	300	101000
42154		94 CARQUEST AUTO PARTS STORES	60.43					
	799724	01/11/24 MAGNETIC HEATER	60.43			5310 430600	200	101000
42155		1433 GUSSIE'S WELDING	1,150.00					
	6799	01/20/24 GUIDE RAIL FOR COMPACTOR	1,150.00			5410 430830	300	101000
42156		318 LACAL EQUIPMENT	2,166.90					
	0403844-IN	01/10/24 GUTTER BROOM & DIRT SCRAPP	2,166.90			5710 430252	200	101000
42157		1305 XYLEM DEWATERING SOLUTIONS INC	15,992.97					
	3556D06184	01/04/24 MINI-CASII/FUS VAC	1,068.20*			5210 430500	930	101000
	3556D05909	12/29/23 PUMP WITH CONTROLS	14,924.77*			5210 430500	930	101000
42158		1027 MFPC INC	1,037.02					
	8992163	01/23/24 HYDRAULIC HOSE #421	158.89*			5410 430830	940	101000
	8987990	01/18/24 HYDRAULIC FITTINGS	87.74*			2565 430200	940	101000
	8983245	01/12/24 HYDRAULIC HOSES	225.70			2566 430251	200	101000
	8985552	01/16/24 HYDRALUIC HOSES	314.46*			5410 430830	940	101000
	8999655	01/30/24 HYDRAULIC HOSES #422	132.47*			5410 430830	940	101000
	8995127	01/25/24 HYDRAULIC HOSES #421	117.76*			5410 430830	940	101000
42159		429 SWS EQUIPMENT, INC	703.72					
	0164610-IN	12/19/23 SIDE STRIPS & SPACERS #417	247.86*			5410 430830	940	101000
	0164998-IN	01/24/24 MANIFOLD BLOCK	455.86*			5410 430830	940	101000
42160		1085 ARAMARK- ACCOUNTS RECEIVABLE	782.18					
	2550268384	01/09/24 CITY HALL RUGS CLEANED	172.00		NA	5410 430830	300	101000
	2550272009	01/16/24 CITY SHOP RUGS CLEANED	146.06		NA	2565 430200	300	101000
	2550277958	01/30/24 CITY SHOP RUGS CLEANED	146.06		NA	5710 430252	300	101000
	2550257196	12/12/23 CITY HALL RUGS CLEANED	172.00			2566 430251	300	101000
	2550259806	12/19/23 CITY SHOP RUGS CLEANED	146.06			5310 430600	300	101000



02/02/24  
12:49:51

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/24

Page: 4 of 6  
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
42161		59 HACH COMPANY 01/31/24 WATER SUPPLIES	85.90 85.90			5210 430500	200	101000
42162		1114 PINE COVE 20276C 02/01/24 MONTHLY BILLING- FEBRUARY 2024 20299C 02/01/24 RESTORE FEE	1,350.00 1,050.00 300.00			5310 430600 5310 430600	300 300	101000 101000
42163	E	509 CARDMEMBER SERVICE - VISA 0081 01/02/24 HINTZ- AUTODESK 12/28/23 ELLETSON- USPS & NORTON 01/10/24 ELLETSON- WEATHERTECH & DEPOT 12/21/23 HARRIS- DTE INC 01/16/24 HARRIS- QR CODE KIT 12/21/23 RASMUSSEN- NATL FIRE 12/27/23 BAST- USPS 12/22/23 RIDL- CAPE AIR & ISA & PZG 12/27/23 CHAMBERLIN- EXXON MOBILE 12/27/23 CHAMBERLIN- EXXON MOBILE	2,505.96 440.00 131.09 315.08 741.65 179.40 175.00 78.50 391.15 27.05 27.04			5310 430600 5210 430500 5210 430500 2565 430200 1000 460430 1000 420400 5310 430600 1000 460430 5210 430500 5310 430600	300 300 200 200 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
42164		1434 BRODIE GORDER MEMORIAL PROJECT 225 02/01/24 40 CHRISTMAS MEALS- CITY HALL	800.00 800.00			2890 411850	300	101000
42166		249 MID-RIVERS COMMUNICATIONS 01/30/24 WATER- PHONE/INTERNET 01/30/24 SEWER- PHONE/INTERNET 01/30/24 CITY SHOP- PHONE/INTERNET 01/30/24 FIREHALL- PHONE/INTERNET 01/30/24 CITY HALL- PHONE/INTERNET 01/30/24 SWIMMING POOL- INTERNET/PHONE	329.95 54.99 54.99 54.99 54.99 54.99 55.00		NA NA NA NA NA NA	5210 430500 5310 430600 5410 430830 1000 420400 1000 411200 1000 460445	300 300 300 340 300 300	101000 101000 101000 101000 101000 101000
42167		1106 KYLE HARLAN 12/31/23 JULY-DECEMBER 2023	10,200.00 10,200.00			1000 420531	310	101000
42168		77 RICHLAND COUNTY TREASURER 01/31/24 CRIMINAL CONVICTION 01/31/24 TECHNOLOGY SURCHARGE 01/31/24 VICTIM WITNESS SURCHARGE	1,510.00 400.00 375.00 735.00		NA NA NA	7467 212300 7458 212200 2917 212500		101000 101000 101000
42169		244 BADGER METER INC. 80150708 01/31/24 BEACON MOBILE HOSTING 80150708 01/31/24 BEACON MOBILE HOSTING	230.49 115.25 115.24			5210 430500 5310 430600	300 300	101000 101000

02/02/24  
12:49:51

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/24

Page: 5 of 6  
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
42170	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		01/31/24 WATER BILL- JANUARY 2024	582.72		NA	1000 420400	340	101000
		01/31/24 SEWER BILL- JANUARY 2024	755.52		NA	1000 420400	340	101000
42171		1185 SWANSTON EQUIPMENT CORP	9,800.00					
		P63213 02/01/24 CRACKFILL- PALLE YARD	4,200.00*			2820 430200	200	101000
		P63219 02/01/24 CRACKFILL- PALLE YARD	5,600.00*			2820 430200	200	101000
42172		1207 BIG STATE INDUSTRIAL SUPPLY, INC	877.50					
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5310 430600	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5210 430500	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5410 430830	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			5710 430252	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			2565 430200	200	101000
		1548862 01/24/24 SAFETY GLASSES & AIR HOSES	146.25			1000 460430	200	101000
42173		3 MONTANA DAKOTA UTILITIES	592.22					
		01/26/24 CHRISTMAS LIGHTS	592.22			2425 430263	300	101000
42174		56 BUILDERS FIRSTSOURCE	1,815.46					
		88455671 01/02/24 SCREW BOX & FLAT HEAD	148.72*			2565 430200	930	101000
		88479827 01/09/24 DOOR PULLS & SCREWS	151.24			1000 460430	200	101000
		90685965 01/10/24 RETURN SXV HSPZN	-39.96*			2565 430200	930	101000
		90685921 01/10/24 RETURN 4 BARL BOLT	-22.76*			2565 430200	930	101000
		88511982 01/17/24 MENDING BRACES	4.59			2565 430200	200	101000
		88513943 01/18/24 GATE REPAIR KIT	57.73			1000 460430	200	101000
		88544387 01/26/24 SCREWS & DOOR PULL & CLAMPS	162.99			1000 460430	200	101000
		88544257 01/26/24 WHITE PINE BOARDS	382.80			2565 430200	200	101000
		88551544 01/29/24 HINGES	13.98			1000 460430	200	101000
		88562532 01/31/24 WOOD SCREW	38.79			2565 430200	200	101000
		88466204 01/04/24 LIQUID NAILS	13.78			2565 430200	200	101000
		88475406 01/08/24 HINGES & BARREL BOLTS	219.69			1000 460430	200	101000
		88484570 01/10/24 BOARD HINGES & SWV LATCH	88.92			1000 460430	200	101000
		88485277 01/10/24 SAFETY HASPS	69.95			1000 460430	200	101000
		88495179 01/12/24 DOG EAR FENCING	525.00			1000 460430	200	101000
42175		27 JOHNSON HARDWARE	769.41					
		196260 01/11/24 CLEANING SUPPLIES	17.77			1000 460430	200	101000
		196289 01/11/24 WATER SUPPLIES	51.16			5210 430500	200	101000
		134 01/16/24 TUBING & DOLLY	170.98			5210 430500	200	101000
		152 01/17/24 CABLE TIES	17.38			2565 430200	200	101000
		148 01/17/24 WATER SUPPLIES	71.49			5210 430500	200	101000
		160 01/17/24 WATER SUPPLIES	9.27			5210 430500	200	101000
		198 01/19/24 COUPLING	5.49			5210 430500	200	101000

02/02/24  
12:49:51

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/24

Page: 6 of 6  
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
	224	01/22/24 PAINT SUPPLIES	61.98			1000 460430	200	101000
	343	01/29/24 ICE MELT	41.96			1000 460430	200	101000
	344	01/29/24 PAINT BRUSHES	55.98			2565 430200	200	101000
	195275	01/02/24 TUBING	15.41			5210 430500	200	101000
	195216	01/02/24 STEP LADDER	49.99			2565 430200	200	101000
	194689	12/28/23 PAINT SUPPLIES	35.93			2565 430200	200	101000
	194543	12/27/23 NUMBER SIGNS	2.68			2565 430200	200	101000
	194771	12/28/23 PLASTIC & MAGNETS	85.97			5210 430500	200	101000
	194791	12/28/23 MASKING FILM	37.98			5210 430500	200	101000
	194789	12/28/23 PLASTIC SHEETING	37.99			5210 430500	200	101000
42176		531 GLOBAL SAFETY NETWORK, INC.	265.81					
	34128	01/02/24 ROSAAEN- NON DOT LAB	47.25			1000 420100	300	101000
	34128	01/02/24 ZEILER- NON DOT LAB	47.25			1000 420100	300	101000
	34128	01/03/24 HINTZ- NON DOT LAB	47.25			5310 430600	300	101000
	34128	01/03/24 HAVERKAMP- DOT LAB	51.03			5310 430600	300	101000
	34128	01/03/24 QUILLING- DOT LAB	51.03			2565 430200	300	101000
	34128	01/03/24 TIESEN- ALCOHOL LAB	11.00			5210 430500	300	101000
	34128	01/03/24 HUGHEY- ALCOHOL LAB	11.00			5410 430830	300	101000
42177		172 AMERICAN LEGAL	648.19					
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5310 430600	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5210 430500	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5410 430830	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	5710 430252	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.03		NA	2565 430200	300	101000
	31602	01/31/24 SUPPLEMENT EDITING	108.04		NA	1000 410550	300	101000
42178		507 STOCKMAN BANK	25,996.45					
	02/02/24	SID 104 PRINCIPAL	20,485.28			3604 490300	610	101000
	02/02/24	SID 104 INTEREST	5,511.17			3604 490300	620	101000
		# of Claims	47	Total:				122,334.13
		Total Electronic Claims	5,832.79	Total Non-Electronic Claims				116501.34

**City Council Meeting 2-5-2024**

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-27	ON HOLD			
2024-31	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-37	ON HOLD			
2024-46	ON HOLD			
RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			
RC2014-17	ON HOLD			
RC2024-18	ON HOLD			
RC2024-19	Jensen	County	Shop	Minor Sub #132, Acres 80.26, Track 2 in SE4