



City of Sidney, MT  
City Council Regular Meeting 6-20-22  
June 20, 2022 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 871 9385 5436 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. Regular Council Meeting Minutes 6-6-22
  - b. Budget and Finance Committee Meeting Minutes 6-13-22
5. Visitors
  - a. Ryan Huotari-Airport request to waive Building Permit Fees (\$14,051.82-\$3,643.07 to Kyle Harlan, \$10,408.75 County Fees)
  - b. Sidney Kiwanis Club-Closing of 5th St SW for Pie Social 7-8-22 (from Central Ave to 3rd Ave SW)
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
  - a. Budget and Finance Committee 6-13-22
    1. On-Call/Call-in Policy (recommendation with resolution to follow)
    2. Exempt Employee Comp Time Policy (recommendation with resolution to follow)
    3. FY22-23 Payroll (recommendation and resolution to follow)

4. Permissive Health Levy (recommendation and motion)

9. Alderman Requests and Committee Reports

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

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

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

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

10. Unfinished Business

11. New Business

12. City Planner

13. City Attorney

[a.](#) Resolution 3883-FY22-23 Payroll

[b.](#) Resolution 3884-Amending Employee Handbook Policies 2.22 On-Call Duty and 4.15 Overtime and Compensatory Times

[c.](#) Ordinance 595-Updating Building Codes (first reading)

14. Chief of Police

[a.](#) May 2022 Police Department Report

15. Public Works Director

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

b. Call for Park and Recreation Committee-Playground in South Meadow Park

c. Call for Water and Sewer Committee Meeting-Neilson Halvorson Water Line Relocation

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) FY21-22 Budget Transfers

[b.](#) May 2022 JV Report

[c.](#) May 2022 Water/Sewer Bank Transfer of \$66,242.43

[d.](#) May 2022 Treasurer's Report

e. Call for Budget and Finance Committee: FY22-23 Budget

**18. Consent Agenda**

[a.](#) Claims to be approved: \$1,102,301.53

b. Building Permits to be approved

**19. Adjournment**



City of Sidney, MT  
 City Council 6-6-2022  
 June 06, 2022 6:30 PM  
 115 2nd Street SE |Sidney, MT 59270

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Meeting ID: 829 6670 0269 Passcode: 4332809 Call: 1-346-248-7799

**1. Call to Order**

Mayor Norby called the regular Sidney City Council Meeting 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.

**4. Correction or Approval of Minutes**

**a. City Council 5-16-22**

Motion was made to approve with no corrections or changes.

**b. Park and Rec Committee Meeting Minutes**

Motion was made to approve with no corrections or changes.

Motion made by Alderwoman Godfrey, Seconded by Alderman DiFonzo.

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

**c. Budget and Finance Committee Meeting 5-25-22**

Motion was made to approve with no changes or corrections.

## 5. Visitors

### a. Farmers Market using City Corner Lot next to City Hall on Saturdays during Summer

Alderwoman Godfrey stated that she was present at the meeting and it was confirmed that Farmers Market that is hosted by MSU Extension will not be using the empty lot next to City Hall.

Emily Vitt- Sidney Herald

## 6. Public Hearing

Nothing.

## 7. Mayor Norby

Mayor Norby announced that the 2022 Municipal Summit will be held in Sidney on June 8th, 2022 at the Stockman Bank Building on the third floor, Council Members are encourage to attend. Mayor Norby also mentioned that tomorrow is election day so everyone is encourage to go out there and vote, Mayor Norby also stated that he will be in Helena June 14th-16th, 2022 for the Montana League of Cities and Town budget meetings.

## 8. Committee Meeting Work

### a. Park and Rec Committee: Ice Rink at Quilling's Park

Alderman DiFonzo updated the council members that the Park and Recreation Committee met to discuss the ice rink in Quillings Park, Alderman DiFonzo stated that Mr. Fink would be responsible for maintaining the lawn care around the rink but, after much discussion and some issues that came up the Park and Recreation Committee voted not to leave it up for the summer and that a new location needs to be established.

Motion was made to approve.

### b. Budget and Finance Committee: FY22-23 Health Insurance Increase of 3% (all other items tabled for 6-13-22 meeting)

Alderwoman Christensen stated that the Budget and Finance Committee met to discuss the upcoming budget for next fiscal year, Alderwoman Christensen stated that the Budget and Finance Committee will be meeting next Monday to further discuss the items that were tabled at the last meeting. Alderwoman Christensen did state that the Budget and Finance Committee did approve of the city covering the 3% increase for MMIA Health Insurance.

Motion was made to approve.

## 9. Alderman Requests and Committee Reports

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

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

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

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

Alderman DiFonzo wanted to bring up a nuisance issue with RC Horde who owns All Seasons Motor Sports, Alderman DiFonzo stated that the mess over there is not getting any better and there is reportedly a litter of baby skunks that neighbors are complaining about. Alderman DiFonzo said he would like to see City Attorney Kalil and Building Inspector Rasmussen put this property on their nuisance list and go look at the property with Public Works Director Hintz. PWD Hintz and Building Inspector Rasmussen both agreed to go take a look at that property later this week.

## 10. Unfinished Business

Nothing.

## 11. New Business

### a. SDI Architects-Letter of Agreement

PWD Hintz gave an update from SDI Architects for the remodel of city hall, and SDI Architects came to city hall last week and did a 3-D scan of the building to get a better scope of the building and plans. PWD Hintz presented the proposed contract from SDI Architects that entailed an hourly plus expenses bases contract until they get a good feel of what the city is going to do, than a new contract will be submitted that the city could use to budget around. PWD Hintz said that this contract doesn't have any cost estimates but, PWD Hintz doesn't believe it will cost the city more than ten thousand. Mayor Norby stated he would like to see a number before signing a contract, and this contact will be paid out of oil and gas money.PWD Hintz said that SDI Architects is trying to find out the cost of this project, City Attorney Kalil said that the council members could approve it with a ceiling cap of \$10,000 for hourly payments but, Mayor Norby believes that we would open up the door for SDI Architects to try and use close to the \$10,000.00 as possible.

Motion was made to table this contract until PWD Hintz has a more reliable contract. Alderwoman Rasmussen stated that the next time this contract comes forward, SDI Architects should be present or via phone.

12. City Planner

Nothing.

13. City Attorney

a. Ordinance 594-Updating Zoning Code for M-1 and B-1 Districts (tabled at 5-16-22 meeting)

Motion was made to untable Ordinance #594

City Attorney Kalil read out loud Ordinance #594 for the final reading.

Motion was made to approve with no changes or corrections.

14. Chief of Police

a. Update

Nothing.

15. Public Works Director

a. Update

PWD Hintz stated that the project on 4th AVE SE the curbing will start being taken out next week, the contractors will start the work next week. PWD Hintz also said city crew this week will be putting up the new nets for girls fast pitch softball, and that the pool is up and running even though it was a week behind due to mechanical breakdowns.

b. West Holly/Phase III Draw #6B for \$7,193.00

Motion was made to approve with no changes or corrections.

c. Nielson-Halvorson Sewer Rehab (WWTP P3) Draw 32-\$201,960

Motion was made to approve with no changes or corrections.

16. Fire Marshal/Building Inspector

a. Update

FM/BI Rasmussen wanted to give an update that the yellow trailer up by Miller Corner will be moved around the 20th of June by Hanson Independent, and the billboard over by Al's Mini Storage that was destroyed and in pieces is now gone.

17. City Clerk/Treasurer

a. Update

Deputy Clerk/Treasurer Shanks reported that Audit Report from last fiscal year is available to review at City Hall, and Clerk/Treasurer Chamberlin will be sending out a copy of that audit report to the Council Members and the newspaper.

18. Consent Agenda

a. Claims to be approved: \$107,565.79

Motion was made to approve the consent agenda and claims and building permits.

b. Building Permits to be approved:

BP2022-081	Not Available				
BP2022-082	Not Available				
BP2022-083	David Seitz	114 2nd Ave SE	Re-roof	L8-9, B13, Original	
BP2022-084	Pontus SK Portfolio	500 N Central	Sign	L5, B1, Augustus Vaux	
BP2022-085	Casey Reed	3215 5th St NW	Fence	L5-6, B6, Wagon Wheel	
BP2022-086	Andrew Thomas	207 2nd Ave SW	Shed	L2, B17, Original	
RCBP2022-029	Cole Fink	34804 CR124	Garage		

19. Adjournment

Adjourned at 7:07PM





City of Sidney, MT  
 Budget and Finance Committee Meeting  
 June 13, 2022 12:00 PM  
 115 2nd Street SE | Sidney, MT 59270

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Committee Members Present: Tami Christensen, Kysa Rasmussen, Kali Godfrey

Others Present: Mayor Norby, Chief Kraft, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Shanks

**1. New Business**

**a. On-Call/Call-In Policy** (tabled at 5-25-22 meeting)

The Committee reviewed the options presented by Clerk/Treasurer Chamberlin from other municipalities. Alderwoman Christensen stated she liked Whitefish's policy the best and Alderwoman Rasmussen stated she agreed that it is a good place to start since we do not have an accurate understanding of how much this will cost. Clerk/Treasurer Chamberlin stated PWD Hintz would like to see the policy address if an employee is called in and then decides to use those hours as flex hours and not work the full 40 hours that week. She recommended if they use the hours worked for call-in as flex hours, they be paid half their hourly wage times the number of hours they worked as an additional pay. She said for example if an employee makes \$20/hour and is called in for 2 hours, but only works 40 hours total that week including the call in, they would get \$10 times 2 for \$20 additional pay.

Alderwoman Rasmussen stated she does not feel the City of Sidney needs the hold over part of the Whitefish policy, and the committee agreed. Chief Kraft asked for the Police Department to be exempt from this policy, and the Committee agreed.

Motion was made to recommend approving the City of Sidney's On-Call policy to be amended to Whitefish's policy with the addition of the flex time for call out, taking out the hold over time and adding the police department is exempt from this policy.

Motion made by Godfrey, Seconded by Rasmussen.

Voting Yea: Rasmussen, Godfrey, Christensen

**b. Exempt Employee Comp Time Policy** (tabled at 5-25-22 meeting)

Chief Kraft presented amending the exempt employee to allow a max accrual of 240 comp hours, to be able to cash out one time up to 160 hours one time per year and that they do not have to use comp time prior to other leaves.

Alderman Rasmussen asked if employees can cash out their vacation time and Clerk/Treasurer Chamberlin stated vacation and sick leave are regulated by the State and cannot be cashed out except with termination/resignation. Alderman Rasmussen and Alderman Christensen stated they felt the increase was excessive. Alderman Rasmussen stated it is part of the expectation of salaried employees to put in the hours necessary for their job, and any comp time available is a benefit. Alderman Christensen stated in private business comp time is not earned until after 48 hours, not 45 also.

Alderman Christensen recommended amending the policy to a max accrual of 180 hours with the cash out option of 140 hours, not having to be used prior to other leaves.

Motion was made to recommend these changes to the City Council.

Motion made by Rasmussen, Seconded by Godfrey.

Voting Yea: Rasmussen, Godfrey, Christensen

**c. FY22-23 Payroll (tabled at 5-25-22 meeting)**

Chief Kraft presented the Budget and Finance Committee with amended options, making a 6 year pay scale for patrol officers only, not the rank positions. He stated the option 1 is in line with the previously presented 95% of the Bakken option that does give up one open position. Alderman Godfrey stated a 6 year pay scale makes sense for patrol officers when trying to work on retention.

Motion was made to recommend approving option 1 as presented by Chief Kraft.

Motion made by Rasmussen, Seconded by Christensen.

In discussion Alderman Rasmussen asked if they can review in 3 years to reassess to make sure it is still on track. Alderman Godfrey amended her motion to include the review in 3 year and Alderman Christensen seconded.

Voting Yea: Rasmussen, Godfrey, Christensen

Clerk/Treasurer Chamberlin presented the payroll budget for the rest of the employees for the City of Sidney with up to a 5.9% increase, depending on evaluations with additional increases for some employees. Alderman Rasmussen asked if James Meissel's wage should be increased with his additional assisting of PWD Hintz and it was decided to increase his wage to \$35.42/hour.

Motion was made to recommend approving the payroll schedule and increases with the change to Mr. Meissel's wage.

Motion made by Godfrey, Seconded by Rasmussen.

In discussion Alderwoman Rasmussen asked Clerk/Treasurer Chamberlin is the only employee who can work from home and Clerk/Treasurer Chamberlin stated she cannot work from home and doesn't other than when she is contacted due to issues on her requested days off.

Voting Yea: Rasmussen, Godfrey, Christensen

#### **d. Permissive Health Levy**

Clerk/Treasurer Chamberlin stated the City does have the option to assess an additional permissive health levy that helps cover the general fund employee health insurance costs. She stated using last years mill levy information, they could get up to \$40,000 more to cover health insurance and recommends moving forward with this this fiscal year.

Motion was made to recommend approval of the permissive health levy for FY22-23.

Motion made by Godfrey, Seconded by Rasmussen.

Voting Yea: Rasmussen, Godfrey, Christensen

Meeting was adjourned at 1:02pm.

**RESOLUTION 3883**

Item a.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA,  
ESTABLISHING SALARIES AND HOURLY WAGES FOR OFFICERS OF THE CITY OF  
SIDNEY FOR FISCAL YEAR 2022-2023**

**IT IS HEREBY RESOLVED BY THE CITY COUNCIL THAT THE SALARIES OR  
HOURLY WAGE FOR THE OFFICERS OF THE CITY OF SIDNEY FOR FISCAL YEAR  
2022-2023, BEGINNING JULY 1, 2022 ARE AS FOLLOWS:**

- Office of Director of Public Works..... \$ 6,765.76 / Month
- Office of Water Commissioner..... \$ 6,140.08 / Month
- Office of Sewer Commissioner..... \$ 4,781.74 / Month
- Office of City Clerk/Treasurer..... \$ 6,527.13 / Month
- Office of Chief of Police..... \$ 7,775.73 / Month
- Office of Fire Marshall/Building Inspector..... \$ 5,369.13 / Month
- Office of Mayor..... \$ 2,000.00 / Month
- City Council Member..... \$ 125.00 / Meeting

**IT IS FURTHER RESOLVED BY THE CITY COUNCIL THAT THE HOURLY  
WAGE STATED HEREIN OF FOR FISCAL YEAR 2022-2023, COMMENCING JULY 1,  
2022, FOR ALL REGULAR CITY OF SIDNEY STAFF. AND UP TO A 5.9% WAGE  
INCREASE, BASED OFF OF EMPLOYEE EVAVULTIONS AND IMPLEMENTING A  
PAYSCALE FOR THE SIDENY POLICE DEPARTMENT.**

**PASSED, APPROVED and ADOPTED by the City Council this \_\_\_\_day of June,  
2022.**

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk/Treasurer

**Resolution # 3884****A RESOLUTION AMENDING THE EMPLOYEE HANDBOOK SECTIONS 4.15 OVERTIME AND COMPENSATORY TIME AND 2.22 ON-CALL DUTY FOR MUNICIPAL EMPLOYEES**

**WHEREAS**, the City of Sidney has previously, by resolution number 3204, adopted a longevity policy for the payment of yearly bonuses to employees based on years of service to the City of Sidney; and,

**WHEREAS**, the City of Sidney now wishes to amend that policy to increase the longevity pay offered to municipal employees;

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

1. The following policy shall replace the previously adopted 4.15 Overtime and Compensatory Time policy of the City of Sidney for Exempt Employees:

Exempt employees are identified using the criteria listed in The Federal Labor Standards Act (FLSA). Exempt employees do not receive overtime pay. If authorized by the Mayor, exempt employees may receive compensatory time off for hours worked in excess of 45 hours per week at the rate of one hour for each hour worked in excess of 45. Exempt employees may accrue a maximum of 180 compensatory hours. The department head shall give prior written authorization for all hours worked in excess of 45 per week. Exempt employees may use vacation and sick time prior to using compensatory time and 140 hours of unused accrued compensatory time can be requested to be paid out one time during the fiscal year. Employees must request the payout with the Mayor a minimum of one week prior to the regular pay cycle. If requested after, the payout will be included in the next pay cycle

Holiday time of eight hours for any paid holiday shall not count toward hours worked. However, absences while in a leave status (e.g., annual leave, sick leave, personal leave, etc.) shall be considered hours worked for the purpose of calculating compensatory time.

The department head shall have the authority to approve overtime and compensatory time. No employee shall work overtime or compensatory hours without the prior knowledge and written approval of the department head. An authorization form will be required for overtime and compensatory hours worked.

No time off or compensatory time is allowed for elected officials and attorneys.

2. The following policy shall replace the previously adopted 2.22 On-Call Duty policy of the City of Sidney:

Call-Out Time: When an Employee is called back to work at a time other than his regular shift, he/she will be given two (2) hours work or paid a minimum of two (2) hours overtime pay. If an Employee is called back to work between the hours of 10:00 p.m. and 5:00 a.m., he/she will be given three (3) hours work or three (3) hours overtime pay. However, if there are regularly scheduled Employees working during the call-out, the on-call Employee receiving the call will contact the regularly scheduled Employee to respond to the call-out as a part of their regularly assigned duties. If the regularly scheduled Employee is busy with another task that cannot be delayed and is unable to respond, the on-call Employee will respond. If an employee chooses to not work the full 40-hour schedule above their call-out time, using

the call-out time hours as flex hours within the same week, they will be paid one half (1/2) their hourly wage per hour of call-out time as an additional pay.

On-Call Time: Employees serving on-call duty will be paid sixty-six and 55/100 (\$66.55) dollars per day for Saturdays, Sundays and holidays and thirty-nine and 94/100 (\$39.94) dollars per day for Monday through Friday (other than holidays), plus call back time as provided for in this Article 10 paragraph one. The amounts for standby time pay will increase annually on July 1 of each subsequent year beginning FY21 by the Consumer Price Index for All Urban Consumers, West Region, December through December, as published by the Bureau of Labor Statistics up to a CAP of four percent (4% [3.5% for third year]) and a floor of zero percent (0%).

The Employees will work together to establish standby schedules and the Employer will accept those arrangements, to the extent the Employer determines staffing needs are met. The Employer reserves the authority to establish schedules for standby shifts and assign standby duties but agrees to exercise that authority only if the Employer determines staffing needs cannot be met through the Employees scheduling efforts. All Employees, except the Mechanic, will be available for standby duty assignments. The Employer will have sole authority to establish standby policies and procedures and will do so with input from the Employees. The standby provisions of the Agreement will in no way restrict the City’s right to hire temporary outside forces to address urgent needs on weekends or holidays if City Employees are not available.

Scheduled WWTP Weekend Work: Employees who are on on-call duty and perform the weekend daily checks of the wastewater treatment plant will be given two (2) hours work or paid a minimum of two (2) hours overtime pay. There is no call back time granted for these scheduled hours of work but call back time could apply for other times in the same day. This clause will terminate when the new wastewater plant is online.

The Sidney Police Department is exempt from this policy.

**Adopted this \_\_\_\_ day of June, 2022.**

\_\_\_\_\_  
Mayor

**ATTEST:**

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

## Ordinance No. 595

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 4, CHAPTER 1, BUILDING CODES, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney has previously amended Title 4, Chapter 1, Building Codes, to modify the adopted building codes of the City of Sidney; and,

WHEREAS, the City inadvertently adopted several codes that conflict with Montana Administrative Regulations;

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapter 4 of Title 1 of the City Code of the City of Sidney is hereby amended as follows:

#### **4-1-1: ADOPTION OF BUILDING CODE STANDARDS:**

The city hereby adopts as part of this code the following international building code standards effective June 10 2022, together with all referenced materials, appendices and amendments appertaining thereto:

- A. 2021 International Existing Building Code, as amended by ARM 24.301.171
- B. 2021 International Building Code as amended by ARM 24.301.131
- C. 2021 International Residential Code as amended by ARM 24.301.154
- D. 2021 International Energy Conservation Code, as amended by ARM 24.301.161

All as set forth or to be set forth in the Montana administrative rules (ARMs), and the same are adopted herein by reference, except as follows: No building permit shall be required for the repair of any existing building, provided the repair does not involve structural repairs. The repair of more than 33% of the roof of any commercial building shall be deemed structural.

1<sup>st</sup> reading: \_\_\_\_\_

2<sup>nd</sup> reading: \_\_\_\_\_

Commissioner \_\_\_\_\_ moved the adoption of the foregoing Ordinance. The Motion was seconded by Commissioner \_\_\_\_\_. On roll call vote of the Commissioners vote "AYE": \_\_\_\_\_

\_\_\_\_\_, and the following Commissioners vote "NAY": \_\_\_\_\_ Absent and not voting: \_\_\_\_\_

WHEREUPON, the Motion was passed and the Ordinance declared adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
**Mayor**

ATTEST:

\_\_\_\_\_  
**City Clerk/Treasurer**



Sidney Police Department  
 Month End Report  
 Month Ending: May 2022

Arrested Persons		Number Of Arrested Persons
Adult Arrestee		25
Juvenile Arrestee		1
<b>Total Arrested Persons</b>		<b>26</b>

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	4	20	9	33
Juvenile	0	0	1	1
<b>Total</b>	<b>4</b>	<b>20</b>	<b>10</b>	<b>34</b>

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	8	81	15	104
Offenses Cleared	4	70	15	89
Offenses Pending	4	11	0	15
% of Cases Cleared	50%	87%	100%	85%

Traffic Information	Total
Traffic/Criminal Citations	100
Written Warnings	207
Parking Citations	1
Accidents Investigated	7
DUIs	11

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	19
Animals Impounded	7
Court Hours	1 Hour
Overtime Hours	45.5 Hours/\$1911.51
Calls for Service	480

Reported by: Erin Paul

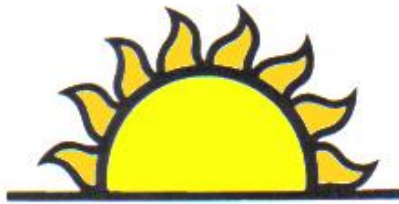
PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			184.5 Hrs. of Street Repairs, 40.0 Hrs. of Alley Repairs, 125.0 Hrs. of Street Sweeping 165.5 Hrs. of Repair of Street Equipment, 142.5 Hrs. of Shop Clean-up and Shop Equipment, 59.5 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal
STREET	592	2872	
STREET SWEEPING	125	245.5	125.0 Hrs. of Street Sweeping was complete for the Month.  105 Business Miles, 287 Residential Miles, 392 Total Miles, \$968.00 Total Fuel Cost, \$21.75 Cost per Mile, 112.5 Tons of Debris Picked Up
ICE & SNOW	0	1151.5	None
PARKS	521	1020.5	246.0 Hrs. of mowing, 0.0 Hrs. of watering, 1.0 Hrs. of office work & record keeping. 196.5 Hrs. of Park Equipment Maintenance, 79.5 Hrs. of Park Clean-up, and 77.5 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	729	3949.5	506.82 Tons of Garbage picked up, 3346 miles driven, 1,128.12 gallons of fuel used, 78 total loads. 678.5 Manhours of Garbage Hauling, 14.0 Manhours of Alley Clean-up, 36.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 1,913.15 <b>Total Fuel = \$5,537.10 Total Fuel 1 year ago = \$2,652.03</b>
WATER	284	1543.5	0.0 Hours of meter reading, 0.0 Hours of meter repairs, 18.0 Hours of water equipment maintenance, 215.0 Hours of maintenance of hydrants, valves and mains, 4.0 Hours of office and records, and 47.0 Hours of treatment plant operation and testing.
SEWER	342	1561	42.5 hours of sewer main cleaning & TV inspection, 50.5 hours of maintenance of Sewer mains, manholes & equipment, 58.5 Hrs. of Maintenance of Lift Stations, 114.5 Hrs. of Maintenance of Storm Sewers, 10.0 Hrs. of Office & Records, 248.5 of Treatment Plant Operation & Maintenance, <u>No Sewer call this month -</u>
GENERAL CITY	11	129	207.0 Hours of Vacation Time 96.5 Hours of Sick Leave 40.0 Hours of Overtime, 3,785.0 Total Working hours
SHOP, MECHANICAL	142	723.5	STREET Unit 020 - Regular Service  217-1 - Regular Service Cat Roller - Repair hydraulic leak  SWEEPING Unit P-1 - Replaced Main Broom Unit P-2,  ICE&SNOW None  PARKS Unit 5 - Unit 6 - Regular Service, Replace deck actuator Unit 7 - Regular Service  SOLID WASTE Unit 831 - Check Engine Light Issue Unit 421 - Misc. Repairs, Regular Service, New tires Unit 835 - Check over before use Unit 417 - Regular Service, New tires  WATER Unit 217 - Unit 215 - Unit 208 - Regular Service  SEWER Case 75C - Lagoon Generator - water in fuel repairs

## May 2022 SVFD Run Report

2022-048	#1	Accident assist	5/7/2022	Accident	County	1	Hour
2022-049	#2	Brush Fire	5/7/2022	Fire	County	2	Hour
2022-050	#3	False Alarm	5/10/2022	Fire	City	1	Hour
2022-051	#4	Accident assist	5/10/2022	Accident	City	1	Hour
2022-052	#5	Lift assist	5/12/2022	Medical	county	1	Hour
2022-053	#6	Accident assist	5/17/2022	Accident	City	1	Hour
2022-054	#7	Controlled burn	5/18/2022	Fire	County	1	Hour
2022-055	#8	Smell of Gas	5/28/2022	Not Paged	City	1	Hour
2022-056	#9	False Alarm	5/31/2022	Fire	City	1	Hour

# City of Sidney



## Montana's Sunrise City

115 Second Street Southeast  
Sidney, MT 59270  
406-433-2809

**Mayor**  
RICK NORBY  
**Aldermen:**  
**First Ward**  
JOE STEVENSON  
KEN KOFFLER  
**Second Ward**  
KYSA RASMUSSEN  
KALI GODFREY  
**Third Ward**  
TAMI CHRISTENSEN  
JANET SERGENT

**City Clerk/Treasurer**  
JESSICA CHAMBERLAIN Item a.  
**Director of Public Works**  
JEFF HINTZ  
**City Attorney-Kalil Law Firm**  
THOMAS KALIL  
**Deputy City Clerk/Treasurer**  
BREEANN SHANKS  
**Utilities Manager**  
GREG ANDERSON  
**Water Commissioner**  
JASON ELLETSON

### Fiscal Year 2021-22 Budgeted Transfers

#### From General Fund to Bike Path (Budgeted a transfer of \$50,000):

JV-	06-22	\$0			
From General	D	\$0	1000	521000	820
To Cash	C	\$0	1000	101000	
From Cash	D	\$0	2063	101000	
To Bike Path CIP	C	\$0	2063	383000	

#### From Oil and Gas Fund to Tennis Courts (Budgeted a transfer of \$8,500):

JV-	06-22	\$8,500.00			
From Oil & Gas	D	\$8,500.00	2890	521000	820
To Cash	C	\$8,500.00	2890	101000	
From Cash	D	\$8,500.00	2062	101000	
To Tennis Courts	C	\$8,500.00	2062	383000	

#### From Oil and Gas Fund to Police Investigative CIP (Budgeted a transfer of \$6,000):

JV-	06-22	\$6,000.00			
From Oil & Gas	D	\$6,000.00	1000	521000	820
To Cash	C	\$6,000.00	1000	101000	
From Cash	D	\$6,000.00	4025	101000	
To Police Inv. CIP	C	\$6,000.00	4025	383000	

#### From Oil and Gas to Police CIP (Budgeted a transfer of \$50,000):

JV-	06-22	\$50,000.00			
From O&G	D	\$50,000.00	2890	521000	820
To Cash	C	\$50,000.00	2890	101000	
From Cash	D	\$50,000.00	4020	101000	
To Police CIP	C	\$50,000.00	4020	383000	

#### From Oil and Gas to Street Equipment (Budgeted a transfer of \$61,000):

JV-	06-22	\$0			
From O&G	D	\$0	2890	521000	820
To Cash	C	\$0	2890	101000	
From Cash	D	\$0	4030	101000	
To Street Equipment	C	\$0	4030	383000	

**From Oil and Gas to Fire Equipment (Budgeted a transfer of \$100,000):**

JV-	06-22	\$100,000.00			
From O&G	D	\$100,000.00	2890	521000	820
To Cash	C	\$100,000.00	2890	101000	
From Cash	D	\$100,000.00	4040	101000	
To Fire Equipment	C	\$100,000.00	4040	383000	

**From Street Maintenance to Snow Removal (Account for 27% of \$422,679 Revenue):**

JV-	06-22	\$114,124.00			
From St. Maint.	D	\$114,124.00	2565	363010	
To Cash	C	\$114,124.00	2565	101000	
From Cash	D	\$114,124.00	2566	101000	
To Snow Removal	C	\$114,124.00	2566	363010	

\_\_\_\_\_  
Jessica Chamberlin, Clerk/Treasurer

\_\_\_\_\_  
Date

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 5/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220500	5/22						06/01/22			bree
	1	1000	101000		Employer Contributions				8,680.52	
	2	1000	101000		Payroll Expenditure				83,422.29	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			7.70		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.18		
	10	1000	410540	141	Employer Contributions			5.81		
	11	1000	410540	142	Employer Contributions			9.36		
	12	1000	410540	143	Employer Contributions			120.98		
	13	1000	410550	100	Payroll Expenditure			1,672.17		
	14	1000	410550	141	Employer Contributions			5.86		
	15	1000	410550	142	Employer Contributions			9.38		
	16	1000	410550	143	Employer Contributions			120.96		
	17	1000	420100	100	Payroll Expenditure			62,774.34		
	18	1000	420100	141	Employer Contributions			219.71		
	19	1000	420100	142	Employer Contributions			1,799.52		
	20	1000	420100	143	Employer Contributions			4,702.64		
	21	1000	420400	100	Payroll Expenditure			2,871.67		
	22	1000	420400	141	Employer Contributions			10.06		
	23	1000	420400	142	Employer Contributions			16.10		
	24	1000	420400	143	Employer Contributions			197.65		
	25	1000	420531	100	Payroll Expenditure			3,413.34		
	26	1000	420531	141	Employer Contributions			11.92		
	27	1000	420531	142	Employer Contributions			22.70		
	28	1000	420531	143	Employer Contributions			239.05		
	29	1000	460430	100	Payroll Expenditure			6,598.18		
	30	1000	460430	141	Employer Contributions			23.12		
	31	1000	460430	142	Employer Contributions			327.37		
	32	1000	460430	143	Employer Contributions			488.12		
	33	1000	460445	100	Payroll Expenditure			995.41		
	34	1000	460445	141	Employer Contributions			3.49		
	35	1000	460445	142	Employer Contributions			12.15		
	36	1000	460445	143	Employer Contributions			76.16		
	37	2370	101000		Employer Contributions				8,639.55	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.33		
	40	2370	410550	144	Employer Contributions			148.31		
	41	2370	420100	144	Employer Contributions			7,142.95		
	42	2370	420400	144	Employer Contributions			254.72		
	43	2370	420531	144	Employer Contributions			302.78		
	44	2370	460430	144	Employer Contributions			538.10		
	45	2370	460445	144	Employer Contributions			60.00		
	46	2371	101000		Employer Contributions				16,778.27	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.41		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			556.83		
	51	2371	420100	146	Employer Contributions			9,097.95		
	52	2371	420400	146	Employer Contributions			1,003.72		
	53	2371	420531	146	Employer Contributions			1,005.47		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,651.20		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,516.36	
	58	2565	101000		Payroll Expenditure				9,630.62	
	59	2565	430200	100	Payroll Expenditure			9,630.62		
	60	2565	430200	141	Employer Contributions			33.71		
	61	2565	430200	142	Employer Contributions			480.37		
	62	2565	430200	143	Employer Contributions			710.49		
	63	2565	430200	144	Employer Contributions			854.27		
	64	2565	430200	146	Employer Contributions			2,437.52		
	65	2566	101000		Employer Contributions				3,019.51	
	66	2566	101000		Payroll Expenditure				5,149.15	
	67	2566	430251	100	Payroll Expenditure			5,149.15		
	68	2566	430251	141	Employer Contributions			18.03		
	69	2566	430251	142	Employer Contributions			256.12		
	70	2566	430251	143	Employer Contributions			375.24		
	71	2566	430251	144	Employer Contributions			456.72		
	72	2566	430251	146	Employer Contributions			1,913.40		
	73	5210	101000		Employer Contributions				10,436.18	
	74	5210	101000		Payroll Expenditure				21,304.28	
	75	5210	430500	100	Payroll Expenditure			21,304.28		
	76	5210	430500	141	Employer Contributions			74.56		
	77	5210	430500	142	Employer Contributions			887.92		
	78	5210	430500	143	Employer Contributions			1,564.88		
	79	5210	430500	144	Employer Contributions			1,889.64		
	80	5210	430500	146	Employer Contributions			6,019.18		
	81	5310	101000		Employer Contributions				9,744.52	
	82	5310	101000		Payroll Expenditure				19,514.76	
	83	5310	430600	100	Payroll Expenditure			19,514.76		
	84	5310	430600	141	Employer Contributions			68.31		
	85	5310	430600	142	Employer Contributions			679.00		
	86	5310	430600	143	Employer Contributions			1,429.62		
	87	5310	430600	144	Employer Contributions			1,730.93		
	88	5310	430600	146	Employer Contributions			5,836.66		
	89	5410	101000		Employer Contributions				15,479.70	
	90	5410	101000		Payroll Expenditure				27,511.77	
	91	5410	430830	100	Payroll Expenditure			27,511.77		
	92	5410	430830	141	Employer Contributions			96.32		
	93	5410	430830	142	Employer Contributions			1,303.28		
	94	5410	430830	143	Employer Contributions			2,014.11		
	95	5410	430830	144	Employer Contributions			2,440.29		
	96	5410	430830	146	Employer Contributions			9,625.70		
	97	5710	101000		Employer Contributions				3,792.80	
	98	5710	101000		Payroll Expenditure				6,095.77	
	99	5710	430252	100	Payroll Expenditure			6,095.77		

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 5/22

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			21.32		
	101	5710	430252	142	Employer Contributions			234.13		
	102	5710	430252	143	Employer Contributions			439.49		
	103	5710	430252	144	Employer Contributions			540.71		
	104	5710	430252	146	Employer Contributions			2,557.15		
	105	7910	101000		Direct Deposit Clearing				108,881.81	
	106	7910	101000		Employee Checks			172,628.64		
	107	7910	101000		Employer Contributions			81,087.41		
	108	7910	201000		Employee Checks				7,299.40	
	109	7910	212200		Employee Deduction				4,258.43	
	110	7910	212200		Employer Contributions				6,818.24	
	111	7910	212501		Employee Deduction				12,718.60	
	112	7910	212501		Employer Contributions				12,718.60	
	113	7910	212502		Employee Deduction				8,669.40	
	114	7910	212502		Employer Contributions				9,733.87	
	115	7910	212503		Employer Contributions				592.22	
	116	7910	212504		Employer Contributions				6,056.60	
	117	7910	212505		Employee Deduction				14,002.68	
	118	7910	212506		Employee Deduction				7,700.00	
	119	7910	212510		Employee Deduction				9,098.32	
	120	7910	212510		Employer Contributions				45,167.88	
PR 220501	5/22						06/07/22			jess
	1	7910	101000		Electronic Check				69,318.92	
	2	7910	201000		Check for tax/benefit plan				61,587.10	
	3	7910	212200		Electronic Check			11,076.67		
	4	7910	212501		Electronic Check			25,437.20		
	5	7910	212502		Electronic Check			18,403.27		
	6	7910	212505		Electronic Check			14,002.68		
	7	7910	212506		Check for tax/benefit plan			7,700.00		
	8	7910	212510		Check for tax/benefit plan			53,887.10		
	9	7910	212510		Electronic Check			399.10		
UB 2062	5/22						06/01/22			UB
	1	5210	122000		Billing - UB			128,970.57		
	2	5210	313021		Billing - UB				709.74	
	3	5210	343021		Billing - UB				128,260.83	
	4	5310	122000		Billing - UB			155,361.67		
	5	5310	343031		Billing - UB				155,361.67	
UB 2063	5/22						06/01/22			UB
	1	5210	101000		Receipts - ACH    UB			20,446.71		
	2	5210	122000		Receipts - ACH    UB				20,446.71	
	3	5310	101000		Receipts - ACH    UB			25,929.62		
	4	5310	122000		Receipts - ACH    UB				25,929.62	
UB 2064	5/22						06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			605.78		
	2	5210	122000		Batch Payment ONLINE				605.78	
	3	5310	101000		Batch Payment ONLINE			891.88		
	4	5310	122000		Batch Payment ONLINE				891.88	



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CITY OF SIDNEY  
Journal Voucher Details  
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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
							06/01/22			UB
UB	2065	5/22								
	1	5210	101000		Batch Payment ONLINE			157.67		
	2	5210	122000		Batch Payment ONLINE				157.67	
	3	5310	101000		Batch Payment ONLINE			311.31		
	4	5310	122000		Batch Payment ONLINE				311.31	
UB	2066	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			252.87		
	2	5210	122000		Batch Payment ONLINE				252.87	
	3	5310	101000		Batch Payment ONLINE			325.20		
	4	5310	122000		Batch Payment ONLINE				325.20	
UB	2067	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			212.88		
	2	5210	122000		Batch Payment ONLINE				212.88	
	3	5310	101000		Batch Payment ONLINE			311.11		
	4	5310	122000		Batch Payment ONLINE				311.11	
UB	2068	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,039.76		
	2	5210	122000		Batch Payment ONLINE				1,039.76	
	3	5310	101000		Batch Payment ONLINE			1,402.89		
	4	5310	122000		Batch Payment ONLINE				1,402.89	
UB	2069	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,208.10		
	2	5210	122000		Batch Payment ONLINE				1,208.10	
	3	5310	101000		Batch Payment ONLINE			1,392.42		
	4	5310	122000		Batch Payment ONLINE				1,392.42	
UB	2070	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,174.38		
	2	5210	122000		Batch Payment ONLINE				1,174.38	
	3	5310	101000		Batch Payment ONLINE			1,482.85		
	4	5310	122000		Batch Payment ONLINE				1,482.85	
UB	2071	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			600.16		
	2	5210	122000		Batch Payment ONLINE				600.16	
	3	5310	101000		Batch Payment ONLINE			803.74		
	4	5310	122000		Batch Payment ONLINE				803.74	
UB	2072	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			159.10		
	2	5210	122000		Batch Payment ONLINE				159.10	
	3	5310	101000		Batch Payment ONLINE			275.13		
	4	5310	122000		Batch Payment ONLINE				275.13	
UB	2073	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			148.71		
	2	5210	122000		Batch Payment ONLINE				148.71	
	3	5310	101000		Batch Payment ONLINE			222.45		
	4	5310	122000		Batch Payment ONLINE				222.45	
UB	2074	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			514.57		
	2	5210	122000		Batch Payment ONLINE				514.57	
	3	5310	101000		Batch Payment ONLINE			610.98		
	4	5310	122000		Batch Payment ONLINE				610.98	

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CITY OF SIDNEY  
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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
							06/01/22			UB
UB	2075	5/22								
	1	5210	101000		Batch Payment ONLINE			294.09		
	2	5210	122000		Batch Payment ONLINE				294.09	
	3	5310	101000		Batch Payment ONLINE			318.99		
	4	5310	122000		Batch Payment ONLINE				318.99	
							06/01/22			UB
UB	2076	5/22								
	1	5210	101000		Batch Payment ONLINE			186.81		
	2	5210	122000		Batch Payment ONLINE				186.81	
	3	5310	101000		Batch Payment ONLINE			228.18		
	4	5310	122000		Batch Payment ONLINE				228.18	
							06/01/22			UB
UB	2077	5/22								
	1	5210	101000		Batch Payment ONLINE			121.43		
	2	5210	122000		Batch Payment ONLINE				121.43	
	3	5310	101000		Batch Payment ONLINE			128.57		
	4	5310	122000		Batch Payment ONLINE				128.57	
						TRANSFER	06/01/22			UB
UB	2078	5/22								
	1	5210	122000		Adj-UB Auto Distribute			3,859.00		
	2	5210	101000		Adj-UB Auto Distribute				3,859.00	
	3	5310	101000		Adj-UB Auto Distribute			3,859.00		
	4	5310	122000		Adj-UB Auto Distribute				3,859.00	
							06/01/22			UB
UB	2079	5/22								
	1	5210	122000		Adjustment - UB			1,040.58		
	2	5210	343021		Adjustment - UB				1,040.58	
	3	5310	122000		Adjustment - UB			226.50		
	4	5310	343031		Adjustment - UB				226.50	
								<b>Grand Total</b>	<b>993,413.78</b>	<b>993,413.78</b>

**Sewer 5310-430600**

May-22

Payroll		
100	\$19,514.76	
141	\$68.31	
142	\$679.00	
143	\$1,429.62	
144	\$1,730.93	
146	\$5,836.66	
<b>Total</b>	<b>\$29,259.28</b>	

Supplies		
200	\$1,053.04	

Purchased Services		
300	\$10,351.70	

Utility Services		
340	\$0.00	

Imp Not Bldgs-Oper		
930	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip-R&D		
942	\$0.00	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

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

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

**Grand Total: \$40,664.02**

**Total Expenditures: \$83,899.10**  
**Credit Card Revenue: \$17,656.67**

**Total to be Transferred: \$66,242.43**

Completed By: Brendan Hanks Date: 6/14/22

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

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

06/14/22  
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CITY OF SIDNEY  
Detail Ledger Query

For the Accounting Periods: 5/22 - 5/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 220500 83	Payroll Expenditure		5/22	19,514.76		
	<b>Object Total:</b>		<b>5/22</b>	<b>19,514.76</b>		<b>244,083.14 DB</b>
141 Unemployment Insurance						
PR 220500 84	Employer Contributions		5/22	68.31		
	<b>Object Total:</b>		<b>5/22</b>	<b>68.31</b>		<b>760.85 DB</b>
142 Workers' Compensation						
PR 220500 85	Employer Contributions		5/22	679.00		
	<b>Object Total:</b>		<b>5/22</b>	<b>679.00</b>		<b>8,981.95 DB</b>
143 F.I.C.A.						
PR 220500 86	Employer Contributions		5/22	1,429.62		
	<b>Object Total:</b>		<b>5/22</b>	<b>1,429.62</b>		<b>17,913.18 DB</b>
144 PERS						
PR 220500 87	Employer Contributions		5/22	1,730.93		
	<b>Object Total:</b>		<b>5/22</b>	<b>1,730.93</b>		<b>21,500.82 DB</b>
146 Health Insurance						
PR 220500 88	Employer Contributions		5/22	5,836.66		
	<b>Object Total:</b>		<b>5/22</b>	<b>5,836.66</b>		<b>63,109.12 DB</b>
200 SUPPLIES						
CL 39914 1	10186 SRM 31 BATTERIES	ALL SEASONS MOTORSPORTS	5/22	361.90		
CL 39914 2	10196 CABLES	ALL SEASONS MOTORSPORTS	5/22	109.00		
CL 39921 5	495970 USFS	WATER DEPT. PETTY CASH	5/22	17.05		
CL 39936 2	8302449 1' HOSE	MFPC INC	5/22	242.20		
CL 39938 2	26556 CHANGE OF ACCOUNT FORMS.	ELK RIVER PRINTING	5/22	44.00		
CL 39939 1	10334795 COMPUTER MOUSE	ELECTRIC LAND	5/22	21.99		
CL 39945 2	766722 DOOR HINGE & RELAY	NAPA	5/22	94.07		
CL 39945 7	763870 PC VALVE & HEADLIGHTS	NAPA	5/22	63.89		
CL 39945 8	768896 NAPA RE STOCK CITY SHOP	NAPA	5/22	69.67		
CL 39945 12	769197 BLACK PAINT & MISC. BOLT	NAPA	5/22	29.27		
	<b>Object Total:</b>		<b>5/22</b>	<b>1,053.04</b>		<b>46,122.52 DB</b>
300 PURCHASED SERVICES						
CL 39919 2	2045104 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	5/22	10.64		
CL 39920 3	80654364 SEWER FUEL	WEX BANK	5/22	1,726.35		
CL 39928 1	463721 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	88.00		
CL 39928 2	463721 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	88.00		
CL 39928 4	466238 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	191.00		
CL 39928 5	466729 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	243.00		
CL 39928 6	467109 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	88.00		
CL 39928 7	468227 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	116.00		
CL 39932 2	80097879 BEACON MOBILE HOSTING	BADGER METER INC.	5/22	100.56		
CL 39937 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	5/22	577.83		
CL 39937 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	5/22	5,064.40		
CL 39937 4	LAGOON	LOWER YELLOWSTONE R.E.A.	5/22	1,125.10		
CL 39950 1	57626 GENERAC REPAIR- WASTE WA	TW ENTERPRISES INC	5/22	72.50		
CL 39955 2	9905805314 SEWER CELL PHONE	VERIZON WIRELESS	5/22	110.30		
CL 39956 2	79879 E-STATEMENTS & WEB POSTI	VALLI	5/22	20.95		
CL 39956 4	79879 ONLINE MONTHLY MAINT.	VALLI	5/22	37.50		
CL 39963 2	MAY 2022- SEWER BILLS	U.S.P.O.	5/22	421.93		

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 5/22 to 5/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 39964 3	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	70.75		
CL 39964 11	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	52.40		
CL 39964 14	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	55.08		
CL 39964 15	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	91.41		
	<b>Object Total:</b>			<b>10,351.70</b>		<b>174,977.79 DB</b>
	<b>Account Total:</b>			<b>40,664.02</b>		<b>577,449.37 DB</b>
	<b>Fund Total:</b>			<b>40,664.02</b>	<b>0.00</b>	
	<b>Grand Total:</b>			<b>40,664.02</b>	<b>0.00</b>	

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CITY OF SIDNEY  
Detail Ledger Query

For the Accounting Periods: 5/22 - 5/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 220500 75	Payroll Expenditure		5/22	21,304.28		
	<b>Object Total:</b>			<b>21,304.28</b>		<b>263,502.05 DB</b>
141 Unemployment Insurance						
PR 220500 76	Employer Contributions		5/22	74.56		
	<b>Object Total:</b>			<b>74.56</b>		<b>821.20 DB</b>
142 Workers' Compensation						
PR 220500 77	Employer Contributions		5/22	887.92		
	<b>Object Total:</b>			<b>887.92</b>		<b>11,262.11 DB</b>
143 F.I.C.A.						
PR 220500 78	Employer Contributions		5/22	1,564.88		
	<b>Object Total:</b>			<b>1,564.88</b>		<b>19,375.26 DB</b>
144 PERS						
PR 220500 79	Employer Contributions		5/22	1,889.64		
	<b>Object Total:</b>			<b>1,889.64</b>		<b>23,232.33 DB</b>
146 Health Insurance						
PR 220500 80	Employer Contributions		5/22	6,019.18		
	<b>Object Total:</b>			<b>6,019.18</b>		<b>65,833.82 DB</b>
200 SUPPLIES						
CL 39907 1	160366 TOWELS FOR WATER PLANT	EAST-MONT ENTERPRISES, INC	5/22	146.48		
CL 39915 1	6791047 VALVE BOX RISER	NORTHWEST PIPE FITTINGS, I	5/22	226.74		
CL 39921 1	495966 JOHNSON HARDWARE	WATER DEPT. PETTY CASH	5/22	1.38		
CL 39921 2	495967 SUPER PUMPER STORE	WATER DEPT. PETTY CASH	5/22	2.59		
CL 39921 3	495968 JOHNSON HARDWARE	WATER DEPT. PETTY CASH	5/22	1.49		
CL 39921 4	495969 USPS	WATER DEPT. PETTY CASH	5/22	10.55		
CL 39921 6	495971 MICROCOMM	WATER DEPT. PETTY CASH	5/22	12.55		
CL 39929 1	374925 OIL AND OIL FILTERS	SIDNEY CARBURETOR & ELECTR	5/22	33.30		
CL 39938 1	26556 CHANGE OF ACCOUNT FORMS.	ELK RIVER PRINTING	5/22	44.00		
CL 39945 10	768896 NAPA RE STOCK CITY SHOP	NAPA	5/22	69.67		
CL 39947 1	CS-007486 NIPPLES & COUPLINGS	AGRI INDUSTRIES INC.	5/22	28.17		
CL 39947 2	CS-007315 SPIN NUTS	AGRI INDUSTRIES INC.	5/22	12.11		
	<b>Object Total:</b>			<b>589.03</b>		<b>66,212.42 DB</b>
300 PURCHASED SERVICES						
CL 39919 1	2045104 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	5/22	49.02		
CL 39920 2	80654364 WATER FUEL	WEX BANK	5/22	842.53		
CL 39921 7	495972 USPS	WATER DEPT. PETTY CASH	5/22	11.25		
CL 39921 8	495973 USPS	WATER DEPT. PETTY CASH	5/22	8.56		
CL 39927 1	2014 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	5/22	425.00		
CL 39928 3	465564 WATER SAMPLES	ENERGY LABORATORIES INC	5/22	96.00		
CL 39932 1	80097879 BEACON MOBILE HOSTING	BADGER METER INC.	5/22	100.56		
CL 39935 1	57486 GENERAC REPAIR- WATER DE	TW ENTERPRISES INC	5/22	1,130.76		
CL 39937 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	5/22	102.72		
CL 39944 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	5/22	2,045.65		
CL 39944 8	WELL #10	MONTANA DAKOTA UTILITIES	5/22	100.89		
CL 39944 14	WATER TOWER	MONTANA DAKOTA UTILITIES	5/22	31.01		
CL 39955 1	9905805314 WATER CELL PHONE	VERIZON WIRELESS	5/22	121.10		
CL 39956 1	79879 E-STATEMENTS & WEB POSTI	VALLI	5/22	20.95		
CL 39956 3	79879 ONLINE MONTHLY MAINT.	VALLI	5/22	37.50		

06/14/22  
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CITY OF SIDNEY  
Detail Ledger Query

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Report ID: L091

Item c.

For the Accounting Periods: 5/22 - 5/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 39963 1	MAY 2022- WATER BILLS	U.S.P.O.	5/22	421.92		
CL 39964 6	WELL #12	MONTANA DAKOTA UTILITIES	5/22	151.49		
CL 39964 8	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	5/22	319.56		
CL 39964 13	WELL #9	MONTANA DAKOTA UTILITIES	5/22	951.44		
CL 39964 17	WELL#11	MONTANA DAKOTA UTILITIES	5/22	170.68		
	<b>Object Total:</b>			<b>132,310.79 DB</b>		<b>139,449.38 DB</b>
	<b>Account Total:</b>			<b>550,220.49 DB</b>		<b>589,688.57 DB</b>
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 39925 1	PRINCIPAL- JUNE 2022	USDA RURAL DEVELOPMENT	5/22	1,580.13		
	<b>Object Total:</b>			<b>15,897.37 DB</b>		<b>17,477.50 DB</b>
620 Interest						
CL 39925 2	INTEREST- JUNE 2022	USDA RURAL DEVELOPMENT	5/22	2,186.87		
	<b>Object Total:</b>			<b>21,772.63 DB</b>		<b>23,959.50 DB</b>
	<b>Account Total:</b>			<b>37,670.00 DB</b>		<b>41,437.00 DB</b>
	<b>Fund Total:</b>			<b>43,235.08</b>	<b>0.00</b>	
	<b>Grand Total:</b>			<b>43,235.08</b>	<b>0.00</b>	

# Merchant Billing Statement

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



Cycle: CU Item c.

Statement Date: 05/31/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER



000031211 01 SP 0.530 106481510226713 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

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

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	157	17,656.67	Credit Card Processing Charges	213.78
Returns	0	0.00	Other Transaction Charges	0.54
Net Sales	157	17,656.67	Payment Network and Associated Fees	41.74
Chargebacks	0	0.00	Authorization Fees	15.84
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	291.90
Total Sales	157	17,656.67		

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		
M/C	50	5,549.71	0	0.00	5,549.71	18.10	32.55	
VISA	107	12,106.96	0	0.00	12,106.96	145.09	18.04	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/03/22	05/03/22	13123682117	0000612	BATCH	2,311.73	0.00	2,311.73
05/04/22	05/04/22	13124628348	0000613	BATCH	1,142.98	0.00	1,142.98
05/05/22	05/05/22	13125435210	0000614	BATCH	1,540.43	0.00	1,540.43
05/06/22	05/06/22	13126393895	0000615	BATCH	1,187.65	0.00	1,187.65
05/07/22	05/07/22	12127600546	0000616	BATCH	1,288.55	0.00	1,288.55
05/10/22	05/10/22	13130437971	0000617	BATCH	1,400.41	0.00	1,400.41
05/11/22	05/11/22	13131571139	0000618	BATCH	1,277.25	0.00	1,277.25
05/12/22	05/12/22	13132351311	0000619	BATCH	789.07	0.00	789.07
05/13/22	05/13/22	13133829308	0000620	BATCH	1,064.73	0.00	1,064.73
05/14/22	05/14/22	12134758694	0000621	BATCH	823.47	0.00	823.47
05/17/22	05/17/22	13137586934	0000622	BATCH	1,255.80	0.00	1,255.80
05/18/22	05/18/22	13138579058	0000623	BATCH	421.15	0.00	421.15
05/19/22	05/19/22	13139234496	0000624	BATCH	75.04	0.00	75.04



# Merchant Billing Statement

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



000031211 01 SP 0.530 106481510226713 P

Item c.

Statement Date: 05/01  
 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					31.11
M/C FEE					
M/C FEE Fee Totals					10.61
DSCV FEE					
DSCV FEE Fee Totals					0.02
<b>Total Payment Network and Associated Fees</b>					<b>41.74</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
OPTM CCO LVL3	DR		1.08	50.0000	0.54	2	0.0000	0.00
	CR		0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR		1.08		0.54	22		0.00
	CR		0.00		0.00	0		0.00
	NET		1.08		0.54	22		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	121	0.0800	9.68
M/C WAT	55	0.0800	4.40
DISC WAT	1	0.0800	0.08
MISC AUTH FEES	21	0.0800	1.68
Credit Card Authorization Fees:			14.16
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.68
<b>Total Authorization Fees:</b>			<b>15.84</b>

## Other Fees

### Non Taxable Items

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

Treasurer's Report  
May 2022

Item d.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,699,688.83	63%	\$1,924,833.07	76%	\$225,144.24	\$1,142,001.72	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$83,065.74	111%	\$77,574.24	103%	-\$5,491.50	\$18,575.00	
2170	Airport	\$0.00	0%	\$5,731.07	196%	\$5,731.07	\$17,966.13	
2190	Comprehensive Liability	\$60,485.00	100%	\$46,731.68	38%	-\$13,753.32	-\$2,731.76	
2220	Library Levy	\$0.00	0%	\$18,811.68	333%	\$18,811.68	\$30,056.81	
2260	Emergency Disaster	\$0.00	0%	\$4,103.75	74%	\$4,103.75	\$23,572.94	
2370	PERS	\$99,357.30	67%	\$102,939.86	70%	\$3,582.56	\$20,347.80	
2371	Group Health	\$194,455.36	70%	\$176,669.42	68%	-\$17,785.94	\$44,379.51	
2390	Drug Forfeiture	\$7,174.14	24%	\$2,089.00	17%	-\$5,085.14	\$46,875.62	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$116,779.41	71%	\$103,430.38	64%	-\$13,349.03	\$326,579.58	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$301,840.87	84%	\$311,474.25	88%	\$9,633.38	\$90,849.29	
2566	Snow Removal	\$159,870.07	93%	\$35.00	0%	-\$159,835.07	-\$26,079.42	
2584	Mowing	\$5,890.00	39%	\$9,105.22	169%	\$3,215.22	\$76,222.76	
2598	MVS Park Maintenance	\$0.00	0%	\$2,104.23	94%	\$2,104.23	\$16,076.03	
2810	Police Reserve Training	\$11,291.73	45%	\$15,745.00	98%	\$4,453.27	\$26,134.71	
2820	Gas Apportionment Tax	\$56,417.24	27%	\$118,578.38	98%	\$62,161.14	\$254,077.21	
2821	New Fuel Tax	\$133,649.27	92%	\$138,358.57	100%	\$4,709.30	\$144,588.92	
2890	Oil/Gas Severance	\$29,797.00	12%	\$278,458.82	132%	\$248,661.82	\$445,769.01	
2990	HB 645- ARPA	\$0.00	0%	\$793,009.74	100%	\$793,009.74	\$793,009.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$180.19	180%	\$180.19	\$27,115.09	
3601	SID 101A	\$687.50	3%	\$12,164.01	67%	\$11,476.51	\$46,478.19	
3602	SID 102	\$40,006.05	50%	\$48,440.90	54%	\$8,434.85	-\$27,022.77	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$25,996.45	47%	\$28,869.06	48%	\$2,872.61	-\$23,097.77	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$100.00	1%	-\$12,225.67	\$22,774.33	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$5,668.40	6%	\$2,804.83	\$493,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Impact Fees	\$3,059,979.63	89%	\$3,917,437.96	97%	\$857,458.33	\$4,398,204.74	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utility	\$1,815,063.06	71%	\$1,842,049.47	90%	\$26,986.41	\$4,448,376.34	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$625,838.98	67%	\$511,068.12	67%	-\$114,770.86	\$548,092.96	
5710	Sweeping Operating	\$158,330.27	53%	\$245,337.41	98%	\$87,007.14	\$226,834.45	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$44,099.39	95%	\$1,599.39	\$13,059.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$8,750,054.89</b>	<b>58%</b>	<b>\$10,794,043.27</b>	<b>85%</b>	<b>\$2,043,988.38</b>	<b>15703,983.85</b>	

06/14/22  
10:46:48

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 22

Page: 1 of 3  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	107,228.67	1,699,688.83	2,699,545.00	2,699,545.00	999,856.17	63 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	5,817.24	83,065.74	75,000.00	75,000.00	-8,065.74	111 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	8,639.55	99,357.30	148,150.00	148,150.00	48,792.70	67 %
2371 Employer Contribution Group Health	16,778.27	194,455.36	277,950.00	277,950.00	83,494.64	70 %
2390 Drug Forfeiture	0.00	7,174.14	30,000.00	30,000.00	22,825.86	24 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	9,990.21	116,779.41	165,000.00	165,000.00	48,220.59	71 %
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	17,210.92	301,840.87	359,250.00	359,250.00	57,409.13	84 %
2566 SNOW REMOVAL	24,609.68	159,870.07	172,750.00	172,750.00	12,879.93	93 %
2584 Mowing	0.00	5,890.00	15,000.00	15,000.00	9,110.00	39 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	2,701.17	56,417.24	209,500.00	209,500.00	153,082.76	27 %
2821 NEW FUEL TAX	0.00	133,649.27	145,000.00	145,000.00	11,350.73	92 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 22

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	0.00	40,006.05	80,500.00	80,500.00	40,493.95	50 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	50,427.58	3,059,979.63	3,447,358.00	3,447,358.00	387,378.37	89 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	88,488.68	1,815,063.06	2,545,224.00	2,545,224.00	730,160.94	71 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	56,132.30	625,838.98	927,724.00	927,724.00	301,885.02	67 %
5710 Sweeping Operating	12,113.31	158,330.27	296,000.00	296,000.00	137,669.73	53 %
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
<b>Grand Total:</b>	<b>400,137.58</b>	<b>8,750,054.89</b>	<b>15,089,445.00</b>	<b>15,089,445.00</b>	<b>6,339,390.11</b>	<b>58 %</b>

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 22

Page: 1 of 2  
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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	34,955.62	1,924,833.07	2,532,653.00	607,819.93	76 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	4,453.50	77,574.24	75,000.00	-2,574.24	103 %
2170 Airport	26.90	5,731.07	2,928.00	-2,803.07	196 %
2190 Comprehensive Liability	641.91	46,731.68	122,578.00	75,846.32	38 %
2220 Library Levy	56.37	18,811.68	5,641.00	-13,170.68	333 %
2260 Emergency Disaster	53.26	4,103.75	5,566.00	1,462.25	74 %
2370 P.E.R.S. - Employer Contribution	1,467.41	102,939.86	146,503.00	43,563.14	70 %
2371 Employer Contribution Group Health	2,123.69	176,669.42	257,942.00	81,272.58	68 %
2390 Drug Forfeiture	0.00	2,089.00	12,125.00	10,036.00	17 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	1,397.35	103,430.38	160,365.00	56,934.60	64 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	7,094.38	311,474.25	352,100.00	40,625.75	88 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	0.00	9,105.22	5,400.00	-3,705.22	169 %
2598 MVS Park Maintenance #98	30.63	2,104.23	2,250.00	145.77	94 %
2810 Police Reserve Training	0.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax:	10,029.40	118,578.38	120,739.00	2,160.62	98 %
2821 NEW FUEL TAX	0.00	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	2,581.25	278,458.82	210,550.00	-67,908.82	132 %
2990 ARPA	0.00	793,009.74	790,638.00	-2,371.74	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	0.00	180.19	100.00	-80.19	180 %
3601 SID 101A	0.00	12,164.01	18,200.00	6,035.99	67 %
3602 SID #102	0.00	48,440.90	90,200.00	41,759.10	54 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	0.00	28,869.06	60,200.00	31,330.94	48 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	0.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	5,668.40	101,375.00	95,706.60	6 %
4060 Enhancement Project-CTEP-Bike Path	0.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	137,320.47	3,917,437.96	4,027,350.00	109,912.04	97 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	175,574.17	1,842,049.47	2,044,500.00	202,450.53	90 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	10,660.22	511,068.12	762,000.00	250,931.88	67 %
5710 Sweeping Operating	2,782.83	245,337.41	249,836.00	4,498.59	98 %
7120 Fire Disability	294.89	44,099.39	46,531.00	2,431.61	95 %
<b>Grand Total:</b>	<b>391,544.25</b>	<b>10,794,043.27</b>	<b>12,671,950.00</b>	<b>1,877,906.73</b>	<b>85 %</b>

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,231,682.98	34,955.62	0.00	0.00	116,297.55	1,150,341.05
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-1,958.00	0.00	0.00	0.00	0.00	-1,958.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,223,343.65</b>	<b>34,955.62</b>			<b>116,297.55</b>	<b>1,142,001.72</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	19,938.74	4,453.50	0.00	0.00	5,817.24	18,575.00
2170 Airport						
101000 Cash - Operating	17,939.23	26.90	0.00	0.00	0.00	17,966.13
2190 Comprehensive Liability						
101000 Cash - Operating	-3,373.67	641.91	0.00	0.00	0.00	-2,731.76
2220 Library Levy						
101000 Cash - Operating	30,000.44	56.37	0.00	0.00	0.00	30,056.81
2260 Emergency Disaster						
101000 Cash - Operating	23,519.68	53.26	0.00	0.00	0.00	23,572.94
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	27,519.94	1,467.41	0.00	0.00	8,639.55	20,347.80
2371 Employer Contribution Group Health						
101000 Cash - Operating	59,034.09	2,123.69	0.00	0.00	16,778.27	44,379.51
2390 Drug Forfeiture						
101000 Cash - Operating	46,875.62	0.00	0.00	0.00	0.00	46,875.62
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	336,706.75	1,397.35	0.00	0.00	11,524.52	326,579.58
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	132,854.03	7,094.38	0.00	0.00	49,099.12	90,849.29

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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	40,908.59	0.00	0.00	0.00	66,988.01	-26,079.42
2584 Mowing						
101000 Cash - Operating	76,222.76	0.00	0.00	0.00	0.00	76,222.76
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,045.40	30.63	0.00	0.00	0.00	16,076.03
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	26,134.71	0.00	0.00	0.00	0.00	26,134.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	288,524.40	10,029.40	0.00	0.00	44,476.59	254,077.21
2821 NEW FUEL TAX						
101000 Cash - Operating	144,588.92	0.00	0.00	0.00	0.00	144,588.92
2890 Oil/Gas Severance						
101000 Cash - Operating	443,187.76	2,581.25	0.00	0.00	0.00	445,769.01
2917 Crime Victims Assistance						
101000 Cash - Operating	616.00	0.00	0.00	0.00	616.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	793,009.74	0.00	0.00	0.00	0.00	793,009.74
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,115.09	0.00	0.00	0.00	0.00	27,115.09
3601 SID 101A						
101000 Cash - Operating	46,478.19	0.00	0.00	0.00	0.00	46,478.19
3602 SID #102						
101000 Cash - Operating	-27,022.77	0.00	0.00	0.00	0.00	-27,022.77
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-23,097.77	0.00	0.00	0.00	0.00	-23,097.77
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
<b>Total Fund</b>	<b>93,080.00</b>					<b>93,080.00</b>
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>64,362.00</b>					<b>64,362.00</b>
4020 Police CIP						
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42



CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
<b>Total Fund</b>	<b>110,503.04</b>					<b>110,503.04</b>
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-12,225.67	0.00	0.00	0.00	0.00	-12,225.67
<b>Total Fund</b>	<b>22,774.33</b>					<b>22,774.33</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
<b>Total Fund</b>	<b>92,669.17</b>					<b>92,669.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	375.00	0.00	0.00	0.00	0.00	375.00
<b>Total Fund</b>	<b>128,011.08</b>					<b>128,011.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	0.00	0.00	0.00	0.00	555,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-167,274.17	0.00	0.00	0.00	0.00	-167,274.17
<b>Total Fund</b>	<b>493,477.29</b>					<b>493,477.29</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>66,320.05</b>					<b>66,320.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
<b>Total Fund</b>	<b>12,503.07</b>					<b>12,503.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
<b>Total Fund</b>	<b>-2,529.04</b>					<b>-2,529.04</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,199,443.51	141,468.66	0.00	0.00	92,077.17	3,248,835.00
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>4,348,813.25</b>	<b>141,468.66</b>			<b>92,077.17</b>	<b>4,398,204.74</b>
5211 WATER IMPACT FEES						

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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 5/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,758,235.47	173,974.28	3,859.00	0.00	330,327.82	2,605,740.93
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
<b>Total Fund</b>	<b>4,600,870.88</b>	<b>173,974.28</b>	<b>3,859.00</b>		<b>330,327.82</b>	<b>4,448,376.34</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	-63,444.85	10,660.22	0.00	0.00	58,176.16	-110,960.79
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>595,608.90</b>	<b>10,660.22</b>			<b>58,176.16</b>	<b>548,092.96</b>
5710 Sweeping Operating						
101000 Cash - Operating	-74,986.99	2,782.83	0.00	0.00	13,518.31	-85,722.47
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
<b>Total Fund</b>	<b>237,569.93</b>	<b>2,782.83</b>			<b>13,518.31</b>	<b>226,834.45</b>
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	12,764.96	294.89	0.00	0.00	0.00	13,059.85
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-533.00	0.00	0.00	0.00	360.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-11,134.12	0.00	0.00	0.00	435.00	-11,569.12
7910 Payroll						
101000 Cash - Operating	110,652.03	0.00	253,716.05	178,200.73	0.00	186,167.35
7930 Claims						
101000 Cash - Operating	15,114.25	0.00	557,556.26	28,101.83	0.00	544,568.68
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>15,548,595.63</b>	<b>394,092.55</b>	<b>815,131.31</b>	<b>206,302.56</b>	<b>815,131.31</b>	<b>15,736,385.62</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.

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Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
40040	3 MONTANA DAKOTA UTILITIES	14,392.63						
06/07/22	TENNIS COURTS	23.63		NA	2425 430263	300	101000	
06/07/22	WELL #10	91.17		NA	5210 430500	300	101000	
06/07/22	FIREHALL- 115 2ND ST SE	513.47*		NA	1000 411200	300	101000	
06/07/22	BASEBALL FIELD	888.95		NA	2425 430263	300	101000	
06/07/22	WATER TREATMENT PLANT	2,010.08		NA	5210 430500	300	101000	
06/07/22	SWIMMING POOL	1,713.89		NA	1000 460445	300	101000	
06/07/22	CC PARK LOT	17.83		NA	2425 430263	300	101000	
06/07/22	CENTRAL PARK LIGHTS	61.85		NA	2425 430263	300	101000	
06/07/22	PARK PAVILLION	50.01		NA	1000 460430	300	101000	
06/07/22	SWIMMING POOL	8.43		NA	1000 460445	300	101000	
06/07/22	202 S CENTRAL AVE	23.63		NA	2425 430263	300	101000	
06/07/22	BIKE PATH	8.12		NA	2425 430263	300	101000	
06/07/22	VILLAGE FLOODLIGHT	17.83		NA	2425 430263	300	101000	
06/07/22	STREET LIGHTS	8,809.77		NA	2425 430263	300	101000	
06/07/22	2ND AVE & 3RD ST	21.93		NA	2425 430263	300	101000	
06/07/22	QUILLING PARK	132.04		NA	1000 460430	300	101000	
40041	3 MONTANA DAKOTA UTILITIES	1,301.83						
06/07/22	FIREHALL- 1105 3RD ST NW	1,219.82		NA	1000 420400	300	101000	
06/07/22	GENERATOR- 1105 3RD ST NW	82.01		NA	1000 420400	300	101000	
40042	77 RICHLAND COUNTY TREASURER	124,454.57						
	CITY COURT MAY 2021- APRIL 2022							
	SALARIES & WAGES	69,350.03*			1000 410300	300	101000	
	MEDICARE- FICA	1,326.15*			1000 410300	300	101000	
	SOCIAL SECURITY	5,670.57*			1000 410300	300	101000	
	PERS	8,793.80*			1000 410300	300	101000	
	STATE UNEMPLOYMENT	229.81*			1000 410300	300	101000	
	WORKMANS COMP	378.20*			1000 410300	300	101000	
	SUPPLIES	1,909.85*			1000 410300	300	101000	
	PURCHASE SERVICES	6,796.16*			1000 410300	300	101000	
	JUDGE WAGES	30,000.00*			1000 410300	300	101000	
40043	7 ASSOCIATED SUPPLY CO., INC.	316.38						
A100087	05/25/22 COLOR Q REFILL	145.74		NA	1000 460445	200	101000	
A100088	05/25/22 FLOATS	49.14		NA	1000 460445	200	101000	
A100089	05/25/22 PENTAIR LID DECK	121.50		NA	1000 460445	200	101000	

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40044	535 ASSOCIATED POOL BUILDERS	4,336.00							
	930214187 06/01/22 REPAIR CRACK 8'' PIPE	4,336.00		NA	1000 460445	300	101000		
40045	1310 MONDAK GROUNDSKEEPERS LLC	845.00							
	MOWING OF NUISANCE LOTS PER JEFF HINTZ								
	142 06/15/22 MOWING NUISANCE LOTS & FUEL CH	845.00*		NA	2584 430200	300	101000		
40046	454 NICE	58.24							
	7074783 05/31/22 PHONES	58.24		NA	1000 411200	340	101000		
40047	365 CON'S WEED CONTROL	325.00							
	30405 06/08/22 WATER DEPT- WEED SPRAYING	325.00		NA	5210 430500	300	101000		
40048	999999 SIDNEY POLICE DEPT.	2,022.91							
	06/14/22 DOOR BREECHING TRAINING DOOR	2,022.91		NA	1000 420400	200	101000		
40049	E 1122 STOCKMAN BANK - BANK FEES	1,217.65							
	05/31/22 SERVICE CHARGE #0486	30.00*		NA	1000 410210	300	101000		
	05/31/22 SERVICE CHARGE #0173	30.00*		NA	1000 410210	300	101000		
	05/31/22 SERVICE CHARGE #5410	42.25		NA	5210 430500	300	101000		
	05/31/22 SERVICE CHARGE #5410	42.25		NA	5310 430600	300	101000		
	05/31/22 RETURN DEPOSITS #5410	264.56		NA	5210 430500	300	101000		
	05/31/22 RETURN DEPOSITS #5410	264.57		NA	5310 430600	300	101000		
	05/31/22 MERCH. SERVICE FEE #2929	234.96*		NA	1000 410210	300	101000		
	05/31/22 MERCH. SERVICE FEE #6816	154.53		NA	5210 430500	300	101000		
	05/31/22 MERCH. SERVICE FEE #6816	154.53		NA	5310 430600	300	101000		
40050	507 STOCKMAN BANK	66,002.50							
	SID 102 PRINCIPAL	38,416.07			3602 490300	610	101000		
	SID 102 INTEREST	1,589.98			3602 490300	620	101000		
	SID 104	19,147.70			3604 490300	610	101000		
	SID 104 INTEREST	6,848.75			3604 490300	620	101000		
40051	505 MONTANA MUNICIPAL COOPERATIVE	25,687.50							
	SID 101A PRINCIPAL	25,000.00*			3601 490300	610	101000		
	SID 101A INTEREST	687.50			3601 490300	620	101000		
40052	515 FIRE RELIEF	42,500.00							
	2ND HALF PAYMENT FY21-22	42,500.00			7120 520000	800	101000		

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Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
40053	77 RICHLAND COUNTY TREASURER	155,598.00							
	06/13/22 FY21-22 AIRPORT	19,598.00		NA	2170 430300	300	101000		
	06/13/22 FY21-22 LIBRARY	100,000.00		NA	2220 460100	300	101000		
	06/13/22 FY21-22 PROSECUTION	36,000.00		NA	1000 410360	300	101000		
40054	50 SIDNEY RED-E-MIX, INC.	242.50							
	112103 05/17/22 READY MIX- SOUTH MEADOW	100.00		NA	1000 460430	200	101000		
	112111 05/18/22 READY MIX- NAPA	142.50*		NA	2565 430200	200	101000		
40055	1314 METZ FUEL & SERVICE, INC	1,105.56							
	4843 05/31/22 DYED DIESEL FUEL	1,105.56		NA	5310 430600	200	101000		
40056	1358 JOE JOHNSON EQUIPMENT	428.01							
	P40329 04/06/22 SCRAPPER PARTS	428.01		22899	5710 430252	200	101000		
40057	1026 DENNING, DOWNEY & ASSOCIATES	700.00							
	15479 06/01/22 DATA FOR FEDERAL GRANT	700.00*		NA	1000 410210	300	101000		
40058	12 CROSS PETROLEUM	180.65							
	14850 05/31/22 FUEL FOR CITY UNITS	180.65		NA	1000 420400	300	101000		
40059	1344 HESER TREE SERVICE, LLC	4,180.00							
	245102 04/30/22 TREE REMOVAL- JOHNSON PARK	935.00		NA	1000 460450	300	101000		
	245047 04/30/22 TREE REMOVAL- KLING PARK	770.00		NA	1000 460450	300	101000		
	245010 04/30/22 TREE REMOVAL- QUILLING PARK	2,475.00*		NA	1000 460435	300	101000		
40060	101 MONTANA LEAGUE OF CITIES & TOWNS	2,636.82							
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47*		NA	1000 410550	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	2565 430200	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5210 430500	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5310 430600	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5410 430830	300	101000		
	ML00164 06/01/22 2022-2023 MEMBERSHIP DUES	439.47		NA	5710 430252	300	101000		
40061	966 KLJ ENGINEERING LLC	483.57							
	10168850 05/20/22 APRIL PLANNING SERVICES	483.57		NA	1000 411030	300	101000		
40062	332 BORDER STEEL & RECYCLING, INC.	252.66							
	34064 05/17/22 PULL TEM & PLATE	252.66		23158	1000 460430	200	101000		

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40063	480 FERGUSON WATERWORKS #1701	540.00						
	821985 05/23/22 COMP CORP STOP & INSERTS	540.00		22342	5210 430500	200	101000	
40064	1359 SANITATION PRODUCTS INC	540.00						
	82514 05/19/22 SB SEGMENT SET	540.00		NA	5710 430252	200	101000	
40065	E 1038 WEX BANK	12,036.53						
	65224952 04/30/22 STREET FUEL	1,652.54		NA	2565 430200	300	101000	
	65224952 04/30/22 WATER FUEL	601.58		NA	5210 430500	300	101000	
	65224952 04/30/22 SEWER FUEL	1,669.08		NA	5310 430600	300	101000	
	65224952 04/30/22 SOLID WASTE FUEL	5,653.68		NA	5410 430830	300	101000	
	65224952 04/30/22 PARKS FUEL	790.57		NA	1000 460430	300	101000	
	65224952 04/30/22 SWEEPING FUEL	1,669.08		NA	5710 430252	300	101000	
40066	114 OLSON PLUMBING	554.49						
	27084 05/10/22 CHANGE STOP VALVES	554.49		NA	5210 430500	300	101000	
40067	184 INTERSTATE ENGINEERING INC	6,250.00						
	47263 05/25/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5210 430500	300	101000	
	47263 05/25/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5310 430600	300	101000	
40068	87 GEM CITY MOTORS	159.95						
	CVCB213008 04/11/22 TOW BILL	100.00*		NA	1000 420100	230	101000	
	CTCS213717 05/24/22 OIL CHANGE #8245	59.95*		NA	1000 420100	230	101000	
40069	999999 HADLEY GARSJO	533.00						
	AP-HSSAQU4 06/08/22 LIFE GUARD CERTF 2022	369.00		NA	1000 460445	300	101000	
	HP-HSSAQU4 06/08/22 LIFE GUARD CERTF 2022	164.00		NA	1000 460445	300	101000	
40070	E 492 USDA RURAL DEVELOPMENT	3,767.00						
	07/01/22 PRINCIPAL- JULY 2022	1,656.18*		NA	5210 490520	610	101000	
	07/01/22 INTEREST- JULY 2022	2,110.82		NA	5210 490520	620	101000	
40071	1045 TRACTOR SUPPLY CREDIT PLAN	96.22						
	100527531 05/23/22 CABLE CLAMP	16.99		23042	1000 460440	200	101000	
	200379926 05/12/22 BATTERY CABLE	40.36		23205	5310 430600	200	101000	
	200382089 05/23/22 CABLE CLAMP	38.87		23042	1000 460440	200	101000	
40072	2 LOWER YELLOWSTONE R.E.A.	4,202.58						
	05/31/12 WATER TANK	82.84		NA	1000 460440	200	101000	
	05/31/22 3-PHASE	563.26		NA	5310 430600	300	101000	
	05/31/22 SIDNEY LAGOON	4,459.00		NA	5310 430600	300	101000	
	05/31/22 WATER TANK	1,000.60		NA	5210 430500	300	101000	
	05/31/22 CAPITAL CREDIT	-1,903.12		NA	5310 430600	300	101000	

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40073	155 KOHLER COMMUNICATIONS	80.00							
29674	05/13/22 ANTENNA CABLE	80.00*		23252	2565 430200	200		101000	
40074	417 TEAM LABORATORY CHEMICAL, LLC	800.00							
30169	04/29/22 PALLETS OF POTHOLE MIX	800.00		23034	2820 430200	200		101000	
40075	36 NAPA	456.99							
770104	05/05/22 CHAINE FOR 07'' FORD TAIL GATE	44.40*		23033	2565 430200	200		101000	
771380	05/17/22 ZIP TIES & RUBBER GLOVES	65.67		21790	1000 460445	200		101000	
771630	05/19/22 HOSE CLAMOS FOR SOFTBALL	35.88		23160	1000 460430	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.18		23259	5310 430600	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.18		23259	5210 430500	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.18*		23259	5410 430830	200		101000	
771724	05/18/22 CITY SHOP RESTOCK ORDER	60.19*		23259	2565 430200	200		101000	
771768	05/20/22 HOSE CLAMPS FOR SOFTBALL	46.86		23039	1000 460430	200		101000	
771807	05/20/22 LOG BELT & GLAD SPRAY	6.55*		23040	2565 430200	200		101000	
771907	05/23/22 CALBE CLAMPS FOR SOFTBALL	16.90		23041	1000 460430	200		101000	
40076	63 WATER DEPT. PETTY CASH	43.25							
495975	06/01/22 CROSS PETROLEUM- FUEL	43.25		NA	5310 430600	200		101000	
40077	1341 MUNICODE	12,800.00							
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5310 430600	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5210 430500	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5410 430830	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	5710 430252	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	2565 430200	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00*		NA	2566 430251	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00*		NA	1000 410210	300		101000	
23002	22 06/16/22 MUNICODE MEETINGS & WEBSIT	1,600.00		NA	1000 460430	300		101000	
40078	E 436 US BANK-SPA LOCKBOX CM9695	518,102.19							
06/09/22	SRF 16378 PRINIPAL WWTP P1	14,000.00		NA	5310 490520	610		101000	
06/09/22	SRF 16378 INTEREST WWTP P1	5,587.50		NA	5310 490520	620		101000	
06/09/22	SRF 17404 PRINCIPAL WWTP P2	187,000.00*		NA	5310 490510	610		101000	
06/09/22	SRF 17405 INTEREST WWTP P2	84,625.00		NA	5310 490510	620		101000	
06/09/22	SRF 19450 PRINCIPAL WWTP P3	78,000.00*		NA	5310 490530	610		101000	
06/09/22	SRF 19450 INTEREST WWTP P4	36,751.23*		NA	5310 490530	620		101000	
06/09/22	WRF 21459 4TH AVE PRINCIPAL	54,112.50*		NA	5210 490500	610		101000	
06/09/22	WRF 21459 4TH AVE INTEREST	0.00		NA	5210 490500	620		101000	
06/09/22	WRF 22493 WEST HOLLY PRINCIPAL	37,000.00*		NA	5210 490510	610		101000	
06/09/22	WRF 22493 WEST HOLLY INTEREST	21,025.96*		NA	5210 490510	620		101000	

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40079	1310 MONDAK GROUNDSKEEPERS LLC	695.00						
143	06/17/22 CANDLWOOD LOT	600.00*		NA	2584 430200	300	101000	
143	06/17/22 FUEL CHARGE	45.00*		NA	2584 430200	300	101000	
143	06/17/22 5TH ST SW	50.00*		NA	2584 430200	300	101000	
40080	5 CITY CLERK PETTY CASH	509.67						
592	09/29/21 USPS- 941 REPORTS	8.76*		NA	1000 410540	300	101000	
593	10/07/21 USPS- NUISANCEC LETTERS	29.52*		NA	1000 410210	300	101000	
594	10/14/21 USPS- WATER BOND REPORTS	29.10		NA	5210 430500	300	101000	
595	10/14/21 RED- 2021 ANNUAL BANQUET	135.00*		NA	1000 410210	300	101000	
596	10/18/21 GREG A- REIMBURSEMENT	50.00		NA	5210 430500	300	101000	
597	11/10/21 USPS- AUDIT JUMP DRIVE	10.24*		NA	1000 410550	300	101000	
598	01/04/22 USPS- 941 REPORTS	7.00*		NA	1000 410550	300	101000	
599	01/19/22 TREASURER- LICENSE PLATES	30.39		NA	5310 430600	300	101000	
600	02/17/22 STATE OF MT- PD TITLE	10.30		NA	1000 420100	300	101000	
601	03/30/22 USPS- 1095 FORMS	9.36*		NA	1000 410540	300	101000	
602	04/11/22 CASH- SWIM TEAM MONEY	100.00		NA	1000 460445	300	101000	
	CREDIT 04/18/22 CREDIT- DEPOSIT MONEY BACK	-100.00		NA	1000 460445	300	101000	
603	06/01/22 KLARA DENTMAN- POOL MONEY REFU	40.00		NA	1000 460445	300	101000	
604	06/06/22 CASH- 2022 POOL MONEU	120.00		NA	1000 460445	300	101000	
605	06/06/22 JESSICA C- REIMBURSEMENT	30.00		NA	1000 460445	300	101000	
40081	35 LEE'S TIRE CENTER, INC.	63.54						
150348	06/06/22 TUBE- TIRE	13.54		23271	1000 460440	200	101000	
150243	05/27/22 TIRE REPAIR #835	50.00*		23163	5410 430830	200	101000	
40082	1309 LUCY'S BLOOMERS	220.29						
3360	05/31/22 FLOWERS FOR CITY HALL	220.29*		22596	1000 411200	300	101000	
40083	59 HACH COMPANY	88.20						
13071936	06/01/22 DPD BULK DISPENSER	88.20		22320	5210 430500	200	101000	
40084	207 HAWKINS INC	4,899.20						
6201346	06/01/22 AZONE & POT PERM & BUFFER	4,889.20*		22343	5210 430500	930	101000	
6211482	06/15/22 CHLORINE CYLINDER	10.00		NA	5210 430500	200	101000	
40085	1027 MFCP INC	41.65						
8343817	06/08/22 FITTINGS 3/8 CLAMP	20.37		22928	5310 430600	200	101000	
8344780	06/09/22 QUICK CONNECT COUPLER	21.28		23210	5310 430600	200	101000	



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40086	77 RICHLAND COUNTY TREASURER	1,190.00						
	06/09/22 SPD PRISONER BOARD- MAY 2022	1,190.00		NA	1000 420200	300	101000	
40087	E 1262 VISA	2,272.02						
	06/17/22 SUPPLIES	208.13*		NA	1000 420100	200	101000	
	06/17/22 PURCHASE SERVICES	965.05		NA	1000 420100	300	101000	
	06/17/22 REPAIR/MAINT.	45.00*		NA	1000 420100	230	101000	
	06/17/22 K9 SUPPLIES	83.98		NA	1000 420150	200	101000	
	06/17/22 TRAINING SUPPLIES	77.50		NA	2810 420100	200	101000	
	06/17/22 TRAINING- PURCHASE SERV.	730.25		NA	2810 420100	300	101000	
	06/17/22 LATE FEE/INT. CHARGE	162.11		NA	1000 420100	300	101000	
40088	1364 UNIFORMS2GEAR	29,596.00						
	S04310 06/17/22 BALLISTIC SHIELDS	29,596.00*		NA	1000 420100	200	101000	
40089	15 REESE AND RAYS IGA	63.12						
	03/31/22 TRAINING- REFRESHMENTS SPD	33.15		NA	2810 420100	200	101000	
	03/31/22 TRAINING- REFRESHMENTS SPD	29.97		NA	2810 420100	200	101000	
40090	1033 G.W., INC	2,620.63						
	1175862 06/15/22 TRAINING FILES	2,620.63*		NA	1000 420100	200	101000	
40091	999999 JUDITH BASIN SHERRIF'S OFFICE	278.52						
	06/13/22 PRISONER BOARD- DANIEL BIAGI	278.52		NA	1000 420200	300	101000	
40092	999999 STROHMAN ENTERPRISE	17,754.44						
	227066 06/07/22 BREACHING TOOLS, TRAINING DOOR	16,504.44*		NA	1000 420100	200	101000	
	227066 06/07/22 TRAINING	1,250.00		NA	2810 420100	300	101000	
40093	1364 UNIFORMS2GEAR	18,056.80						
	S01410 06/14/22 HARD PLATE BODY ARMOR	18,056.80*		NA	1000 420100	200	101000	
40094	481 BALCO UNIFORM CO	216.77						
	70195-2 05/03/22 CLASS A UNIFORM JACKET	216.77*		NA	1000 420100	200	101000	
40095	19 ELK RIVER PRINTING	361.00						
	37584 06/02/22 EVENT PROGRAMS	361.00*		NA	1000 420100	200	101000	
40096	44 REYNOLDS WAREHOUSE GROCERY	1,322.73						
	05/14/22 FOOD FOR PEACE OFFICERS MEM	1,322.73*		NA	1000 420100	200	101000	

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\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
40097	999999 TANNER GOMKE	114.50							
	06/16/22 MEAL PER DIEM- TRAINING	114.50		NA	1000 420150	300		101000	
40098	999999 BRETT NORBY	175.50							
	06/16/22 MEAL PER DIEM FOR TRAINING	175.50		NA	2390 420100	300		101000	
40099	1365 DAWN MARIE PHOTOGRAPHY	390.00							
	05/14/22 PHOTOGRAPHY SERVICES	390.00		NA	1000 420100	300		101000	
40100	1236 DANA SAFETY SUPPLY, INC	38.50							
	793158 05/24/22 PATROL VEHICLE MIC CLIP	38.50*		NA	1000 420100	200		101000	
40101	1366 SALT LAKE WHOLESALE SPORTS	6,174.00							
	10935 06/16/22 SIMUNITION AMMUNITION	6,174.00*		NA	1000 420100	200		101000	
40102	445 EAGLE COUNTRY FORD	674.48							
	64593 06/08/22 OIL CHANGE #6269	52.95*		NA	1000 420100	230		101000	
	64585 06/07/22 INSTALL NEW BCM, REPROGRAM KEY	399.00*		NA	1000 420100	230		101000	
	64640 06/14/22 INSTALL VENT SHADES #6269	169.58*		NA	1000 420100	230		101000	
	64657 06/15/22 OIL CHANGE #6258	52.95*		NA	1000 420100	230		101000	
40103	1220 COAST TO COAST SOLUTIONS	314.36							
	IVC0105154 06/06/22 POLICE DEPT. COLORING TOTE	314.36*		NA	1000 420100	200		101000	
40104	263 BOSS INC.	121.40							
	468843-0 05/27/22 CD/DVD BINDER SLEEVES	49.90*		NA	1000 420100	200		101000	
	472659-0 06/09/22 TONER	71.50*		NA	1000 420100	200		101000	
40105	87 GEM CITY MOTORS	159.95							
	CTCS213717 06/16/22 OIL CHANGE #8245	59.95*		NA	1000 420100	230		101000	
	CVCB213008 06/16/22 TOW BILL	100.00		NA	1000 420100	300		101000	
40106	628 HIGH PLAINS VET CLINIC, INC.	109.00							
	06/16/22 ANIMAL IMPOUND FEES	109.00		NA	1000 420100	300		101000	
40107	E 399 VERIZON WIRELESS	810.07							
	9908145188 06/06/22 SPD VERIZON BILL- MAY 2022	810.07		NA	1000 420100	340		101000	
40108	24 GURNEY ELECTRIC INC.	333.12							
	51822 05/18/22 POOL HOT WATER HEAT REP.	268.12		NA	1000 460445	300		101000	
	60322 06/03/22 POOL CLOCK REPAIR	65.00		NA	1000 460445	300		101000	

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\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
40109	51 SIDNEY HERALD	43.09							
527484	06/12/22 PUBLIC NOTICE- AUDIT REPORT	43.09*		NA	1000 410210	300		101000	
40110	531 GLOBAL SAFETY NETWORK, INC.	249.00							
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5310 430600	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5210 430500	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5410 430830	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	5710 430252	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	2565 430200	300		101000	
389739	06/03/22 ANNUNAL PROGRAM	41.50		NA	1000 460430	300		101000	
40111	37 NIEHENKE WELDING, INC.	190.00							
29922	05/03/22 WELD CRACK AT THE CITY POOL	190.00		NA	1000 460445	300		101000	
40112	1185 SWANSTON EQUIPMENT CORP	1,300.00							
R06916	06/06/22 CRACK SEALER RENTAL	1,300.00		NA	2565 430200	300		101000	
40113	81 TRACTOR & EQUIPMENT CO	624.80							
WLCS036076	05/26/22 STRAINER AND NOZZLE CAP	624.80*		23150	2565 430200	200		101000	
<b># of Claims</b>		<b>74</b>	<b>Total:</b>		<b>1102,301.53</b>				
<b>Total Electronic Claims</b>		<b>538,205.46</b>	<b>Total Non-Electronic Claims</b>		<b>564096.07</b>				

