



City of Sidney, MT
City Council Regular Meeting 2-6-23
February 06, 2023 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 867 1287 0239 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [January 17th, 2023 Regular Meeting Minutes](#)
 - b. [Park & Rec Committee Meeting Minutes 1-13-23](#)
5. Visitors
 - a. Larry Christensen-Car show at Moose Park June 17th, 2023
 - b. Adam Smith-County Public Works Director: Request to waive Building Permit Fees for Event Center Expansion
 - c. [TBID 2023 Budget](#)
 - d. Theresa Brese-Refund Hookup Fees paid because water at residence was off 3 years
 - e. Other Visitors:
6. Public Hearing
 - a. [Vacate Alley at Gem City Motors](#)
7. Mayor Norby
 - a. [Boy Scouts Proclamation](#)

[b.](#) 2023 Committee Assignments (Tabled at 1-17-23 Meeting)

[c.](#) Travis Rosaaen Reappointment to Planning Board-3 Year Appointment

8. Committee Meeting Work

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

[a.](#) Jason Schrader Reappointment to Planning Board-3 Year Appointment

[b.](#) Hanson CUP-apartment in B-3 Zoning

12. City Planner

13. City Attorney

a. Update

[b.](#) Resolution 3906-FY 21-22 Budget Amendment (Tabled at 1-17-23 Meeting)

[c.](#) Resolution 3907-Gem City Alley Abandonment

14. Chief of Police

a. Update

15. Public Works Director

a. Update

[b.](#) Interstate Engineering Task Order 6-Water Tank Lining \$38,500

16. Fire Marshal/Building Inspector

a. Update

17. City Clerk/Treasurer

a. Update

[b.](#) December 2022 Water/Sewer Bank Transfer of \$506,428.20

18. Consent Agenda

[a.](#) Claims to be approved: \$100,979.44

[b.](#) Building Permits to be approved: 2023-35

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 1-17-23
 January 17, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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1. **Call to Order**

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

2. **Pledge of Allegiance**

The Pledge of Allegiance was stated by all present.

3. **Aldermen Present**

PRESENT

Alderman Ken Koffler

Alderwoman Kysa Rasmussen

Alderman Frank DiFonzo

Alderman Joe Stevenson

Alderwoman Kali Godfrey

Alderwoman Tami Christensen

4. **Correction or Approval of Minutes**

a. **January 3rd, 2023 Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

Christensen

5. Visitors

a. Other Visitors:

Savanna Steinbeisser- Sidney High School Government Class

Justin Filler- Sidney High School Government Class

Shali Seitz- Sidney High School Government Class

Annabelle William- Sidney High School Government Class

6. Public Hearing

a. FY21-22 Budget Amendment:

Mayor Norby called the public hearing for FY21-22 Budget Amendment to order at 6:31 pm.

Deputy Clerk Treasurer Shanks mentioned that this budget amendment is to increase the revenue then expended it back to the TBID Board from the hotels paying back past dues on taxes.

Mayor Norby closed the public hearing for FY21-22 Budget Amendment renewal at 6:33 pm.

7. Mayor Norby

a. Update:

Mayor Norby just wanted to thank the Chamber of Commerce for putting on a terrific Chamber Banquet last night, Alderwoman Christensen was impressed with all of the new businesses opening up here in Sidney. Chief Kraft thanked the Chamber for including Officer of Year in their banquet as well.

8. Committee Meeting Work

a. Park and Rec Committee-Quilling's Park Ice Skating Rink

Alderman DiFonzo read through the minutes from the Park and Recreation Committee on Quilling's Park Ice Staking Rink and stated that this was more of an informational meeting and to start planning in the next future budget cycle. Mayor Norby mentioned that currently our

insurance does not like how the city is making ice and operating that staking rink due to liability issues.

b. Park and Rec Committee-South Meadow Softball Complex Fence

Alderman DiFonzo provided an update from the Park and Recreation Committee on the South Meadow Softball Complex Fence, Alderman DiFonzo stated typically outfield fences are between 200-225 feet out, and the fence will sit at 200 feet from the home plate for field #2. Alderman DiFonzo mentioned that the Park Superintendent Ridl would like to take down the four foot fence as it is harder to maintain, Alderman DiFonzo also stated that Adult Softball has designated fields #1 and #3, and this youth softball field would not interfere with adult softball.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Christensen was approached by a community member about the snow pile on 5th ST by West Side School and the ROI house, currently that snow pile is covering the yield sign and it is making hard to see traffic around the corner, and an accident will happen sooner or later.

Alderwoman Christensen also mentioned that there is a big snow pile by Trinity Lutheran Church and should be addressed as well, PWD Hintz mentioned he will take care of it in the morning.

10. Unfinished Business

Nothing.

11. New Business

a. 2023 City Council Committee Assignments

Mayor Norby asked to table the 2023 City Council Committee Assignments until the City Clerk Chamberlin and Mayor Norby have a better look into the rules of producers for the City Council.

Motion made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

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

12. City Planner

a. Ruffatto-Perez Boundary Line Adjustment

PWD Hintz presented the Ruffatto-Perez Boundary Line Adjustment staff report from City Planner Sanderson, who has recommended approval with the usual conditions.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

13. City Attorney

a. Resolution No. 3904-FY21-22 Budget Amendment

Mayor Norby asked to table Resolution #3904 to fix some clerical errors in the amendment, and will be presented at the next City Council Meeting.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

14. Chief of Police

a. December 2022 Police Department Report

Chief Kraft presented the City Council with the December 2022 Police Department report, and no questions were asked.

15. Public Works Director

a. December 2022 Public Works Report

Public Works Director Hintz presented his December 2022 Public Works Report, and no questions were asked.

16. Fire Marshal/Building Inspector

a. December 2022 Fire Run Report

Fire Marshall/Building Inspector wasn't present at the meeting, but he did include his December 2022 Fire Run Report and no questions were asked.

17. City Clerk/Treasurer

a. December 2022 JV Report

Deputy Clerk/Treasurer Shanks presented the December 2022 JV Report.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

b. December 2022 Treasurer's Report

Deputy Clerk/Treasurer Shanks presented the December 2022 Treasurer's Report.

18. Consent Agenda

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

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

a. Claims to be approved: \$230,178.88

b. Building Permits to be approved: City Building Permit #2023-034B

19. Adjournment

Adjourned at 7:03pm.



City of Sidney, MT
 Park and Recreation Committee Meeting 1-13-23
 January 13, 2023 12:00 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: DiFonzo, Godfrey and Christensen

Others Present: Mayor Norby, Clerk/Treasurer Chamberlin, PWD Hintz, Parks Superintendent Ridl, George Biebl, John Nesper, Travis Rosaaen

1. New Business

a. Quilling's Park Ice Skating Rink

Mr. Nesper and Mr. Biebl came before the Park and Rec Committee to further discuss the ice-skating rink at Quilling's Park. Mr. Nesper stated that after discussing with members of the public one of the first things that they feel should be looked into is putting in a rink to shrink the size and make it more manageable. He stated that with a smaller size they could add small layers to the rink with a water truck, instead of sitting with hoses for hours. He stated that also having to flood with hoses due to the size causes unevenness, cracks etc. He stated that even if we cannot purchase an actual rink, they could do it with a light colored tarp with railroad ties. He stated you can buy all different kinds of outdoor skating rinks of varying sizes. He stated he would be happy to continue to look into prices and what can be done until one can be purchased. For the current rink, he stated using a water truck putting a small layer of ice during cold snaps would help a lot with creating an even and safer layer of ice.

Mr. Biebl stated he has discussed this with City staff and he understands there has been a lot of hours put in to get the ice we have now and that it is being used. He stated when the ice is good people do utilize that rink and right now there is good ice due to Parks Superintendent Ridl's hard work. He stated moving forward, the water trucks with half the size of the rink putting in small amounts of water down at a time is a good option moving forward. He stated they do not have to have bladders and he understands the City does not have water trucks, but he wonders if someone else would be willing to donate the use of theirs as an in-kind donation. He stated that you can purchase rinks with a bladder and a 2-foot boundary, but he understands the costs that come with that and the issues with snow removal, but they are items that could be looked

into. He stated regardless of changes to the rink, it would be more resourceful for City resources to put smaller amounts on at a time and let the layers freeze.

Parks Superintendent Ridl stated there was a lot of issues this year in creating the ice and removing the snow with broken down equipment. He stated that this year she used a nozzle on the hose and instead of having the hose directly on the ice she put it on the bank, and it helped considerably with creating the nice ice there is now. Mr. Biebl stated Parks Superintendent Ridl has shown she is very good at fundraising and pursuing grants and by giving her more budget authority by promoting her would open her opportunities to get funding for a new rink and it would alleviate work on PWD Hintz. He stated he feels promoting her would use her strengths better for the City in more considerations than this circumstance alone.

Alderwoman Christensen stated the hockey dome puts in a lot of hours creating the ice. Alderman DiFonzo asked about volunteering by the public to assist Parks Superintendent Ridl in this additional man hours to get this ice the way it could be. Mr. Biebl stated himself, Cole Fink and John Nesper are willing to help volunteer when it is needed. Alderwoman Christensen stated PWD Hintz has presented to the Budget and Finance Committee on purchasing one of these rinks before and PWD Hintz provided that information. He stated the biggest issue this causes is how to remove the snow from the ice before it ruins it. Alderwoman Christensen stated other communities that have nice ice rinks charge to use the rink. Mr. Nesper stated part of the purpose of this is to make the maintenance and setup easier. PWD Hintz stated the cost could be upwards of \$20,000. Alderwoman Christensen asked if we have a place to store and PWD Hintz stated there is and if the bathrooms remodel happens there would be space there. PWD Hintz stated that the City could purchase a broom to remove the snow, but that is an additional \$5-7,000 cost.

Alderman DiFonzo stated the City could continue to look into the possible purchase of the rink and a plan, but either way there will be need for assistance and volunteers, including snow removal during snowstorms. Mr. Nesper stated they have already been volunteering to remove snow, one time up to 6 people, when City equipment was broken down. He stated he has also been down there personally with his snow blade and kids have taken to it with shovels. He stated he is more than happy to volunteer on Fridays when he is not work and Mr. Biebl agreed. Alderman DiFonzo asked if Parks Superintendent Ridl could come up with a plan and cost estimates to look into the budget process. Clerk/Treasurer Chamberlin stated when they are going to volunteer, there is a form that needs to be completed so they can be covered under the City's workman's comp plan.

Alderwoman Godfrey asked Parks Superintendent how this project ranks in her list of projects, and she stated high in the winter and low in the summer, but the investment would pay-off. Parks Superintendent Ridl stated the flooding has to happen during the work hours and Water Commissioner Elletson needs to be involved in this discussion because the only water access is via a hydrant. Mr. Biebl stated once a plan and cost estimate is made, he would be willing to assist with local fundraising.

Motion was made to recommend that this year, the City will continue to work on the current rink and will look into any further purchases during the budget process based on a plan provided by Parks Superintendent Ridl.

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

b. South Meadows Softball Complex Fence

Alderman DiFonzo stated the proposed permanent fence would establish a regulation youth softball field, which the complex does not have currently. He stated he has been working with Mr. Rosaaen and they would like the field officially designated as the youth softball field. He stated other programs have fields permanently set-up to meet their regulations, whereas the girls' softball has a temporary fence that has to be put-up and taken down and does not look very well. He stated the permanent fence would be 200 feet from home plate, which would still be usable for up to the high school and summer program. He stated the adult softball would not be able to use the field, but they still have field 1 and 3 that they can use. He stated by keeping the current permanent fence up that is behind where the new fence would be, they could use the space in-between for warm-ups.

Motion was made to recommend approval the permanent fence and designation of the field for youth softball.

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

Alderman DiFonzo stated they are currently still looking into the purchase of the materials and volunteers in the installation of the fence, but before they finalized anything, they needed approval of the designation. Parks Superintendent Ridl stated she would like to see the old 4-foot fence taken down, mostly because it is hard to maintain chain-link fences. Alderman DiFonzo stated the new 6-foot fence wouldn't enclose the field as the current one does, but they can continue to look into it and keep that in mind.

Adjourned: 12:43pm

Sidney TBID Budget January 1st 2023 – December 31, 2023

Item c.

Figures are potential amounts based on projected amount between October 2021 & October 2022. This projected figure is \$107,518.50 minus \$34,280 for administration needs for a figure of \$73,238.

Committed funds/grants for 2023: Sidney Schools \$10,000, Hockey \$10,000

Meetings and Conventions 26.6% \$19,478

Increase interest and booking for meeting and conventions in Sidney.

- ▶ Meeting Incentives 80%
 - ⚡ Provide incentives to conventions to host their conferences in Sidney.
 - ▶ Marketing to Convention Groups 20%
 - ⚡ Going to convention locations and actively selling Sidney both to the memberships and the convention organizers.
-

Leisure 8.9% \$6,500

Increase leisure travel to Sidney both as a destination and as a pass through area.

- ▶ In State/Out of State promotion 80%
 - ⚡ Establish seasonal marketing efforts around seasonal features in Sidney.
 - ⚡ Market to states and areas around us (South Dakota, North Dakota, Wyoming, Canada) and establish campaigns for each area.
 - ▶ Publications 10%
 - ⚡ Publications that feature Eastern Montana and present Sidney as a destination
 - ▶ Conventions on Tourism 10%
 - ⚡ Montana Lodging and Hospitality Conference
-

Tournaments and Events 64.5% \$47,260

Increase the amount and quality of tournaments of all sports and increase the amount of special events held in Sidney.

- ▶ Different sports teams and high school events 60%
 - ⚡ Support the chambers sports & rec committee & partner with them on tourism promotions. Partner with High School athletic department to continue getting statewide tournaments.
 - ▶ Event Grant Program 40%
 - ⚡ Special events and helping Sidney's "Signature Events" grow to 2 day events.
-

Administration of the TBID \$34,280

- ▶ \$1,500 Chamber fees
- ▶ Year end financial review from Brenner and Averett
- ▶ Legal fees and tax fees
- ▶ \$600 per year for the City of Sidney's labor
- ▶ Tax fees
- ▶ Website development and application development

**PETITION FOR DISCONTINUANCE OF STREET OR ALLEY
TO THE CITY OF SIDNEY, MONTANA**

We, the undersigned, being landowners in the City of Sidney, Richland County, Montana, do hereby petition in writing, the City of Sidney, Montana to abandon an unused city alley and right of way in the Southwest ¼ of Section 33, Township 23 North, Range 59 East, P.M.,M., City of Sidney, Richland County, Montana. This petition is being filed pursuant to Montana Code Annotated [MCA] §7-14-4101 through §7-14-4115. The location of the 20-foot Alley in Block 2, South Park Addition to Sidney, Montana which the petitioners request be abandoned is shown on the map which is attached to this petition as Exhibit A. In support of this petition, the petitioners state as follows:

1. As shown on the attached Exhibit A, the 20-foot Alley in Block 2, South Park Addition to Sidney, Montana begins on the Easterly right of way of Lincoln Avenue and proceeds Southeasterly for approximately 465 feet where it meets the Westerly right of way of Montana Highway No. 200.
2. The 20-foot Alley in Block 2, South Park Addition to Sidney, Montana requested to be abandoned hereon was dedicated on the plat of South Park Addition to Sidney, Montana, recorded as Document No. 204044, records of Richland County, Montana.
3. The petitioners hereby request that the City of Sidney abandon the 20-foot Alley and right of way in Block 2, South Park Addition to Sidney, Montana as shown on the attached Exhibit A.
4. The necessity for and advantage of the action requested by this petition is as follows:
 - (a) For many years no public use has been made of the 20-foot Alley which this petition requests be abandoned. The present use of the alley and adjacent properties is as shown on the attached Exhibit B.
 - (i) The West end of the alley is blocked by a gated, chain link fence.
 - (ii) All lands adjacent to the alley are owned by one single entity, T&T Properties, Inc. as shown on the attached Exhibit B.
 - (iii) The alley and adjacent properties have been occupied and used as one single, large property for many years.
 - (iv) The owners intend to legally aggregate their entire ownership to continue with the historic use and comply with current zoning regulations. The aggregation cannot take place until the lots on each side of the alley are contiguous.
 - (b) The alley and right of way which this petition requests be abandoned is not required to give legal access to any land in the area.
 - (i) Lots 3 & 12, Block 2, South Park Addition to Sidney, Montana have access via Montana Highway No. 200/Central Avenue.
 - (ii) Lots 4 through 9, Block 2, South Park Addition to Sidney, Montana have access via 7th Street Southwest.

(iii) Lots 10 & 11, Block 2, South Park Addition to Sidney, Montana have legal access via Lincoln Avenue.

(c) A 60-foot wide paved city-maintained street (7th Street SW) parallels the alley just 150 feet to the north and provides access to area properties and roads.

5. The right of way which this petition requests be abandoned is located within the City of Sidney, and as required by MCA §7-14-4114(1)(b)(I), more than 50% of the owners of lots on the street have signed this petition, and the alley can be abandoned without detriment to the public interest.
6. The petitioners request that the City of Sidney state in its abandonment resolution for 20-foot Alley in Block 2, South Park Addition to Sidney, Montana, as required by MCA §76-3-305, that upon the abandonment of the city’s road easement, the ownership of the land underneath the right of way will revert to the adjoining landowners in the manner as designated on the attached Exhibit C.
7. Utilities are presently installed within the right of way to which this petition requests the city to abandon. Those utilities do not have recorded easements. However, because this petition was filed pursuant to MCA §7-14-4114, under MCA §7-14-4115 and §76-3-305(2) the discontinuance of the street right of way will not affect the right of those utilities to continue to maintain their lines in the right of way.
8. Furthermore, in exchange for the abandonment of the 20-foot Alley by the city, the Owner agrees to grant and declare an additional 5-feet each side of the 20-foot Alley for use as a utility easement by the city and other utility providers. The resulting utility easement width being 30-feet and as shown on the attached Exhibit D.
9. The petitioners request that the city record a certified copy of the resolution which abandons the right of way, so that persons searching real estate records will have notice of:
 - (a) the abandonment of 20-foot Alley in Block 2, South Park Addition to Sidney, Montana.
 - (b) the grant and declaration of a 30-foot utility easement as shown on Exhibit D attached hereto.
10. Exhibit B attached to this petition includes recording information for pertinent deeds and the name and address of the landowner who would be affected by this petition. The landowner has signed this petition and consents to the actions requested by this petition.

Signature	Printed Name	Address

EXHIBIT A

SW1/4, SECTION 33, T23N, R59E, P.M.M.
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA

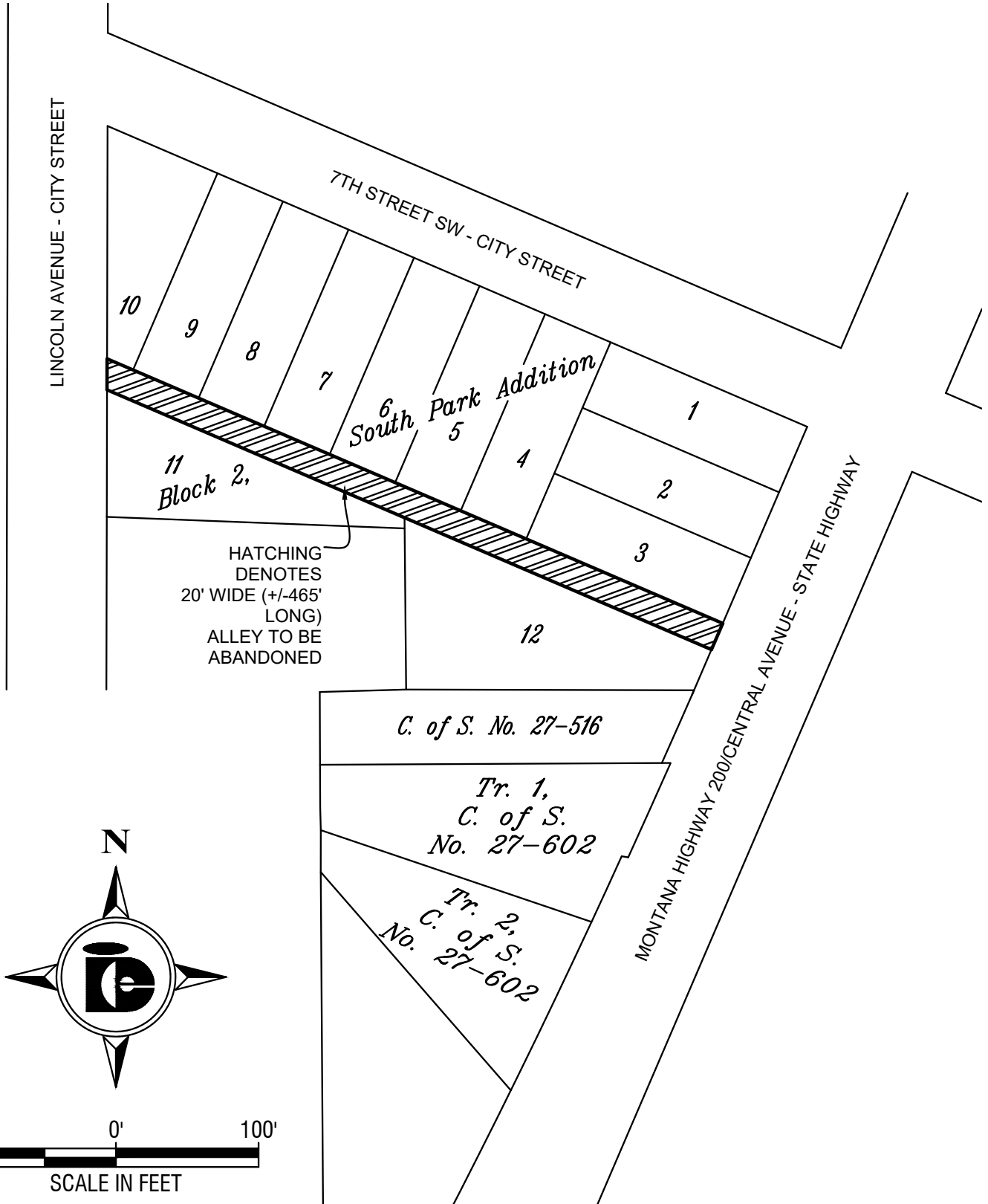


EXHIBIT B

SW1/4, SECTION 33, T23N, R59E, P.M.M.
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA

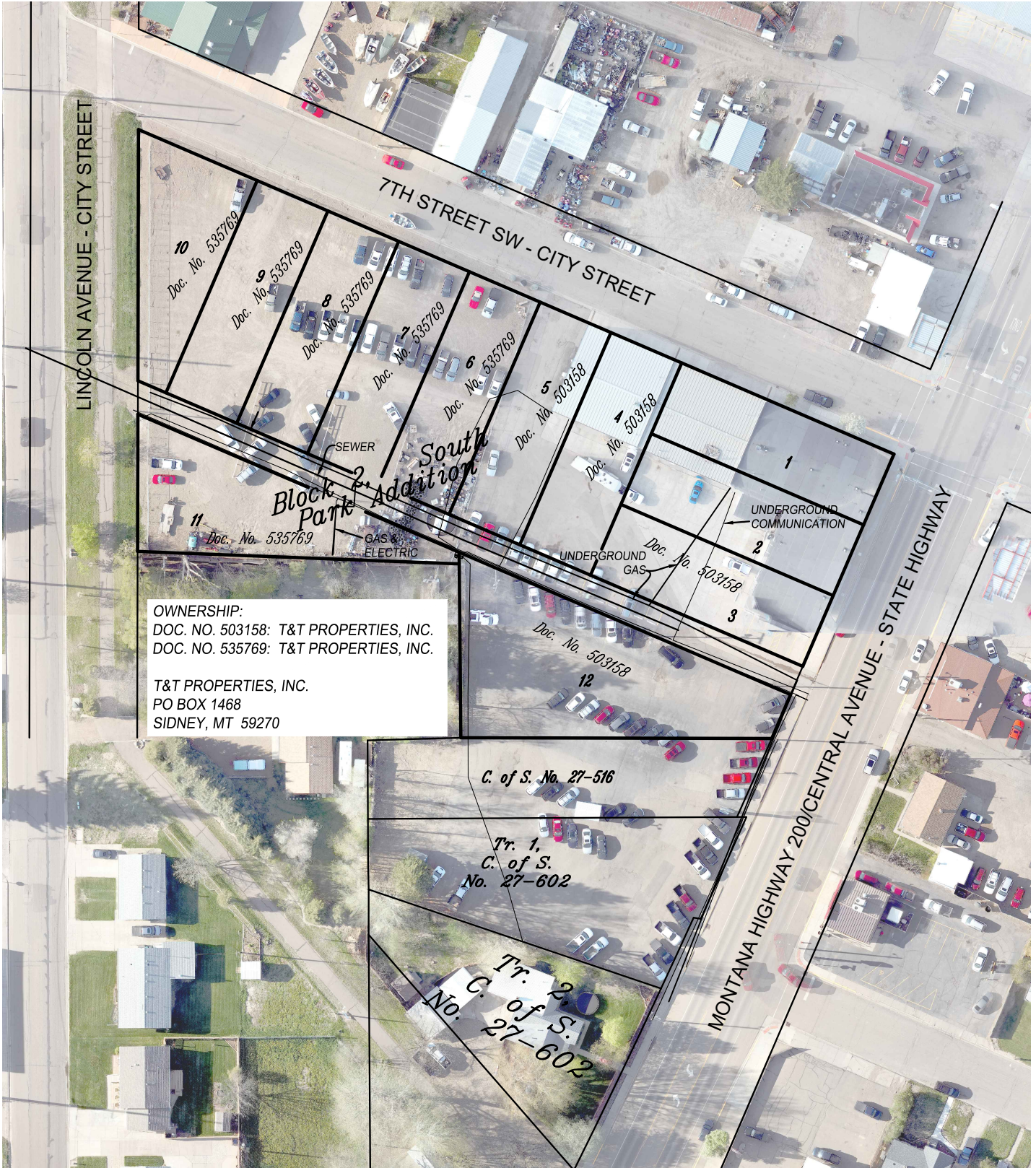


EXHIBIT C

SW1/4, SECTION 33, T23N, R59E, P.M.M.
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA

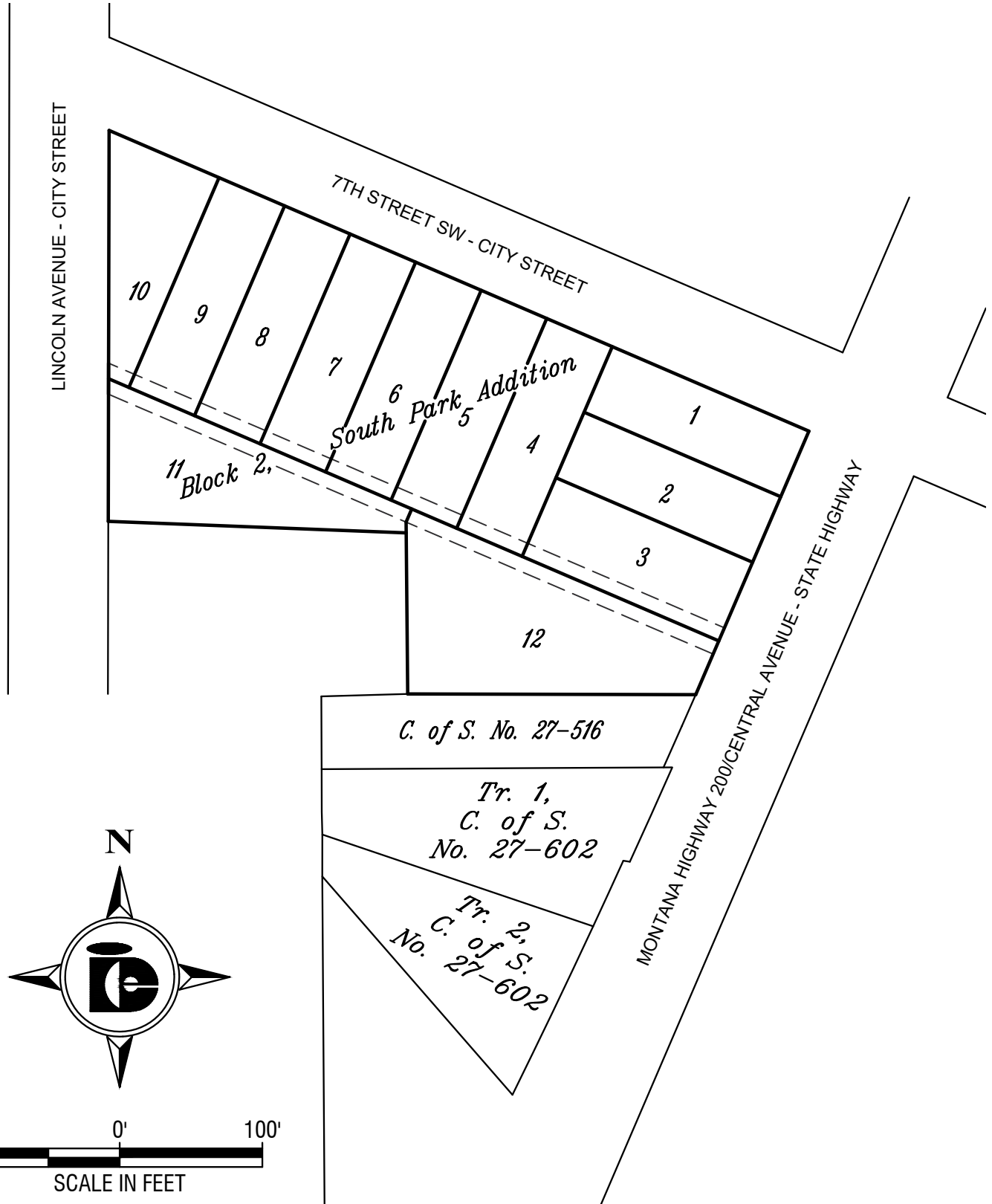
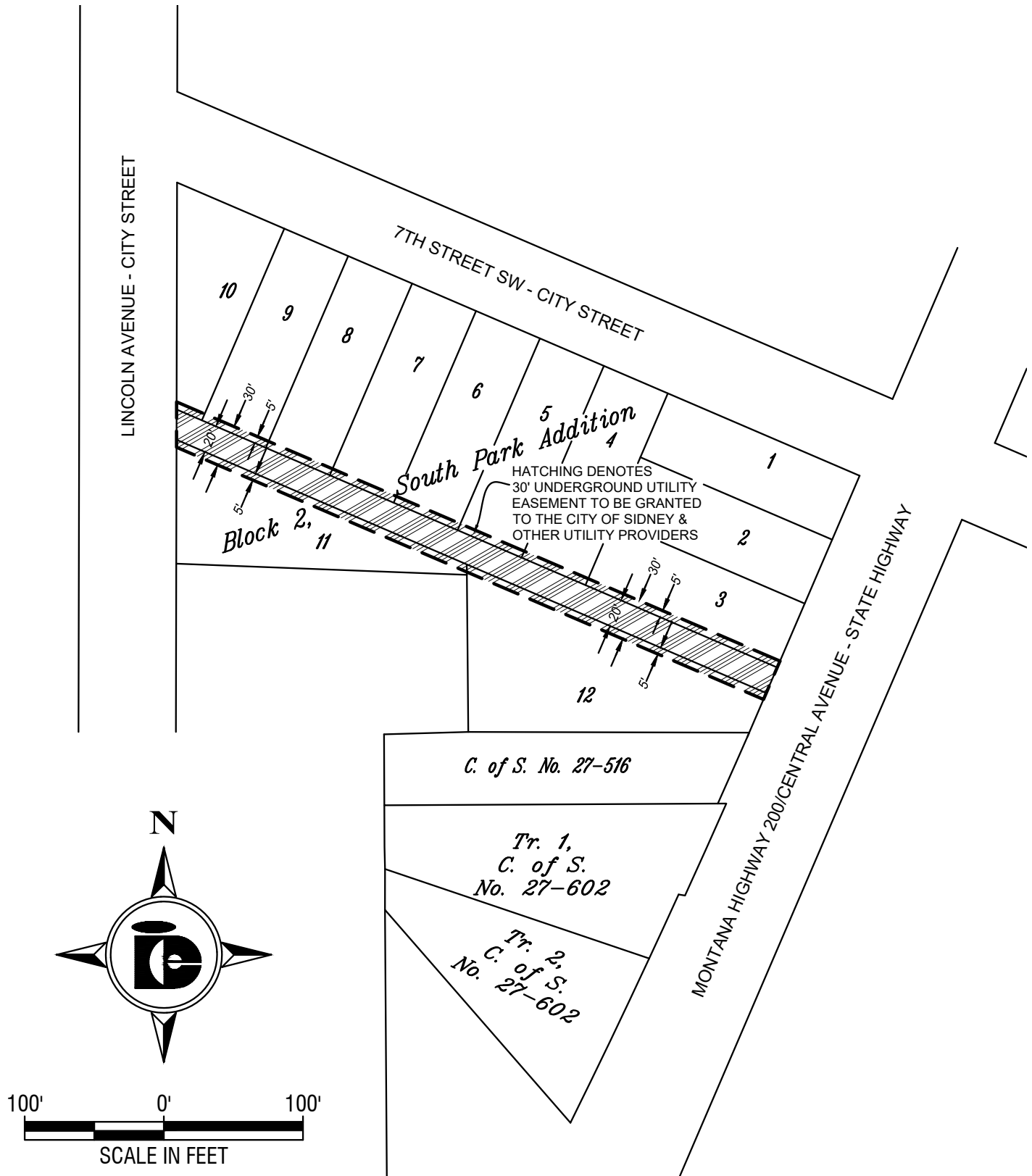


EXHIBIT D

SW1/4, SECTION 33, T23N, R59E, P.M.M.
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA





**City
of
Sidney**
Montana's Sunrise City
115 2nd Street S.E., Sidney, Montana - 406-433-2809

Date: January 27, 2023
 To: Sidney City Council
 From: Forrest Sanderson, AICP, CFM
 Re: Gem City Motors Alley Abandonment Petition:

Discussion:

The City Public Works Department has received a petition from T and T Properties Inc. to abandon a 20-foot alley in Block-2 South Park Addition to Sidney, located in the SW¼, Section 33, Township 23 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana.

The petition is complete, with appropriate exhibits, and must be considered by the City Council in accordance with the provisions of §7-14-4114 MCA.

Standard of Review/Process:

7-14-4114. Procedure to discontinue streets. (1) The council may discontinue a street or alley or any part of a street or alley in a city or town, if it can be done without detriment to the public interest, upon:

- (a) a petition in writing of all owners of lots on the street or alley; or
- (b) (i) a petition in writing of more than 50% of the owners of lots on the street or alley; and
 (ii) approval by a majority vote of the council.

(2) Where the street or alley is to be closed for school purposes, the council may discontinue the street or alley upon a petition signed by 75% of the lot owners on the whole street or alley to be closed.

(3) Before acting upon the petition, a notice must be published, stating when the petition will be acted on and what street or alley or part of a street or alley is asked to be vacated. The notice must be published as provided in **7-1-4127**.

76-3-305. Vacation of plats -- utility easements. (1) Any plat prepared and recorded as provided in this part may be vacated either in whole or in part as provided by **7-5-2501, 7-5-2502, 7-14-2616(1) and (2), 7-14-2617, 7-14-4114(1) and (2), and 7-14-4115**. Upon vacation, the governing body or the district court, as provided in 7-5-2502, shall determine to which properties the title to the streets and alleys of the vacated portions must revert. The governing body or the district court, as provided in **7-5-2502**, shall take into consideration the previous platting; the manner in which the right-of-way was originally dedicated, granted, or conveyed; the reasons stated in the petition requesting the vacation; the parties requesting the vacation; and any agreements between the adjacent property owners regarding the use of the vacated area. The title to the streets and alleys of the vacated portions may revert to one or more of the owners of the properties within the platted area adjacent to the vacated portions.

The City of Sidney is an equal opportunity provider.

(2) However, when any poleline, pipeline, or any other public or private facility is located in a vacated street or alley at the time of the reversion of the title to the vacated street or alley, the owner of the public or private utility facility has an easement over the vacated land to continue the operation and maintenance of the public utility facility.

Analysis of the Request:

1. The petition to abandon is incorporated into and made a part of this report.
2. The petition is signed by 100% of the owners of the lots adjacent to the alley. (Lots 1 – 12, Block 2 South Park Addition.) T and T Properties.
3. The proposal includes the retention of a 30-foot-wide utility easement that will serve to provide for the continued existence and maintenance of all existing public utilities.
4. The City of Sidney has a sewer main in the alley petitioned for abandonment.
5. Sidney Public Works requested that the easement for utilities be expanded to 30-feet.
6. The petition requests that the City of Sidney pay for the filing and recording of the abandonment should it be approved. While this is something that the City Council could approve, typically it is the duty of the petitioner to pay the costs associated with the filing and recordation of the final documents and surveys.
7. The abandonment would allow for the owner to file an Amended Plat aggregating the properties. This aggregation would allow the landowner certain options and flexibility that are currently denied given the standards of the International Building Code. Said aggregation would most likely require Expedited Subdivision Review where more than 5-lots are involved.
8. Each lot in Block 2 would have legal access to a public street as required by Montana Subdivision Law.
9. The alley does not provide access to public lands or water.
10. Notice of the petition to abandon was published in the Sidney Herald and a hearing on the question is scheduled for the City Council meeting on February 6, 2023.

Recommendation:

Staff recommends:

1. that the City Council approve the abandonment of the alley right-of-way located in Block 2, South Park Addition to the City of Sidney as described in the petition submitted by T and T Properties; and
2. Accept the 30-foot easement for the maintenance, repair, and replacement of the public utilities including the city sewer main located on the property; and
3. Prepare a Resolution for filing that provides notice of:
 - a. The abandonment of the 20-foot alley right-of-way in Block-2 South Park Addition to the City of Sidney.
 - b. The acceptance of the grant and declaration of the 30-foot utility easement.
4. The decision as to paying for the recordation is at the sole discretion of the City Council.

The City of Sidney is an equal opportunity provider.

PROCLAMATION

WHEREAS, the Boy Scouts of America has been at the forefront of instilling timeless values in youth since its founding in 1910; and

WHEREAS, the national youth movement has made serving others through its values-based program its mission; and

WHEREAS, the Boy scouts of America is committed to helping youth succeed by providing the support, friendship, and mentoring necessary to live a happy and fulfilling life; and

WHEREAS, the Montana Council of the Boy Scouts of America and its many Cub Scout Packs, Boy Scout Troops and Venturing Crews are celebrating Scouting's 111th Anniversary; and

WHEREAS, there are 3 local community organizations that make Scouting available for youth members in our area who participate in the Scouting Program as a means of character building, citizenship training and personal fitness.

NOW, THEREFORE, I, RICK NORBY, Mayor of the City of Sidney, Montana, do hereby designate the week of February 5th -February 11th, 2023 as Boy Scout Week.

IN WITNESS WHEREOF, I hereunto set my hand and cause the Seal of the City of Sidney to be affixed on this _____ day of February, 2023.

RICK NORBY, Mayor

PROPOSED COUNCIL COMMITTEE ASSIGNMENTS FOR 2023

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen

Street and Alley – Chairman Christensen – Difonzo, Stevenson

City Building & Street Lighting – Chairman Stevenson – Koffler, Rasmussen

Water and Sewer – Chairman Koffler – Godfrey, Rasmussen

Sanitation – Chairman Rasmussen– Koffler, Stevenson

Police and Fire – Chairman Godfrey – Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

1/23/23

RE: Richland County City/County Planning Board

To Mayor Norby and the Sidney City Council;

In regards to the Richland County City/County Planning Board, if the City of Sidney still desires me to stay on the Board I will agree to another term. The next meeting is scheduled for the month of April.

Respectfully,

A handwritten signature in black ink, appearing to read "Travis Rosaaen". The signature is fluid and cursive, with a long horizontal stroke at the end.

Travis Rosaaen

Jessie Redfield

From: jason schrader <jjkschrader1029@gmail.com>
Sent: Friday, January 27, 2023 12:24 PM
To: Jessie Redfield
Subject: Planning board

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

I would like to continue to serve on the planning board for richland county.
Jason schrader.

lemon drop!

City of Sidney



Montana's Sunrise City

APPLICATION FOR CONDITIONAL USE PERMIT

The undersigned hereby makes application for a conditional use permit pursuant to Chapter 11.19 of the Sidney Zoning Ordinance

Name of Property Owner: HR Rental LLC
 Name of Applicant: Tony Hanson
 Address of Applicant: 402 7th st SE Sidney, mt 59270
 Phone Number of Applicant: 406-480-3889
 Legal Description of subject property: See attached page
 Current Zoning: B-3 Land Area: 50x140
 Conditional Use request if for the following reason: ONE SINGLE FAMILY APARTMENT IN BUS. DIS.

(use additional pages if necessary)

In addition to the above, submit a plot plan drawn to scale on paper not larger than 11" x 17" which includes all existing and proposed structures and proposed variance measurements, a list of names, mailing addresses, and labels of all property owners within 300ft of the subject property and a **\$600 filing fee (a maximum of eight RV's will be allowed) (Each RV will pay a per-camper fee of \$600). The application will not be considered complete until all information is submitted.**

I hereby certify that the above information is true and correct and that I am the Owner Owner's Agent Lessee of the above described property.

[Signature]
Applicant Signature

For Office Use Only

Date Filed: 12/27/2022 Filing Fee: \$1600 Rec # 23461
 Zoning Commission: 1/18/2023 Action Taken: _____
 Council Hearing: 2/16/2023 Action Taken: _____

The West 50 feet of Lots 5 and 6 and the West 50 feet of Lot 4 EXCEPTING the North 10 feet of Lot 4, all in Block 12 of the Original Townsite of Sidney, Montana, according to the official plat thereof on file in the office of the Richland County Clerk and Recorder.

Ph. address: 216 East Main St.



Re: Conditional Use Permit Request for Tony Hanson

Dear City of Sidney Resident,

This is notice that Tony Hanson is requesting a conditional use permit per City Code 11-12-40 to have one single family apartment in a business district. The current zoning for this location is B-3: Central Business District located at 216 East Main Street. The legal description is: The West 50 feet of Lots 5 and 6 and the West 50 feet of Lot 4 EXCEPTING the North 10 feet of Lot 4, Block 12, Original Townsite.

A Board of Adjustments Meeting will be called for Wednesday January 18th, 2023 at 8:00 am at City Hall to decide on this matter. If you have any comment for or against this conditional use request please either attend the Board of Adjustments meeting or contact City Clerk Jessie Chamberlin, who will present to the Board.

If you have any questions, please do not hesitate to contact City Hall at the above contact information. Virtual Zoom meeting information is:

Meeting ID: 890 1684 3782 Passcode: 4332809 Or by calling: 1-346-248-7799

Thank you,

Jessica Chamberlin
City Clerk/Treasurer
City of Sidney

Cynthia Haddad Linde
34880 Cty Rd 132
Fairview, MT 59221

HR Rental Inc
Po Box 1536
Sidney, MT 59270

Terry Knaff
PO Box 347
Sidney, MT 59270

Veteran's of Foreign Wars
124 2nd Ave NE
Sidney, MT 59270

Bathrub Ros LLC
PO Box 1338
Saint Cloud, MN 56302

Daniel Seitz Family Trust
PO Box 326
Sidney, MT 59270

Edward & Joette Ray Deg
809 5th St SE
Sidney, MT 59270

MonDak Historical & Art Society
120 3rd Ave SE
Sidney, MT 59270

Thomas Satra C/O Kenny Satra
Sidney, MT 59270

Park Plaza Motel Inc
317 10th Ave SW
Sidney, MT 59270

Boss Rental LLC
26 Stoney Acres Ln
Glendive, MT 59330

Action Auto Inc
220 E Main St
Sidney, MT 59270

Jeffrey Aisenbrey
PO Box 165
Sidney, MT 59270

Byer Rental LLC
108 2nd St NE
Sidney, MT 59270

R&R Fink Rental Properties LLC
1601 14th St SW
Sidney, MT 59270

Mark Kuylen
PO Box 61
Richey, MT 59259

Christian Missionary Alliance
301 E main
Sidney, MT 59270

Duane & Sherry Mitchel
221 Lincoln Ave S
Sidney, MT 59270

TWA Properties LLC
12618 Hwy 200
Sidney, MT 59270

Bonnie Jo Klein
PO Box 720
Alexander, ND 58831

James Reed
114 3rd Ave NE
Sidney, MT 59270

Main Properties Inc C/O Shery Thiel
34778 Hwy 200
Sidney, MT 59270

Asian Garden Inc
115 E Main
Sidney, MT 59270

Richland Enterprises
220 E Main St
Sidney, MT 59270

Gary & Karen Schoepp
1399 22nd Ave NW
Sidney, MT 59270

Brian & Jason Sissel
320 3rd Ave NE
Sidney, MT 59270

Thomas A & Gary L Pavek
1911 14th St SW
Sidney, MT 59270

Edward Scott
112 4th Ave NE
Sidney, MT 59270

CITY OF SIDNEY

NOTICE

There will be a Public Hearing on Wednesday January 18th, 2023 at 8:00 A.M., at the City Council Chambers at City Hall in front of the Zoning/Board of Adjustments, for the purpose of considering a Conditional Use Permit. The request is from Tony Hanson, to have a single family apartment in a business district. This property is located at 216 East Main Street, The West 50 feet of Lots 5 and 6 and the West 50 feet of Lot 4 EXCEPTING the North 10 feet of Lot 4, Block 12, Original Townsite.






For further information regarding this matter or call-in information, you may contact the City Clerk for the City of Sidney at 115 2nd St SE, Sidney, Montana, Tel: 406-433-2809.

Jessica Chamberlin
City Clerk/Treasurer

Publish: January 1st and 8th, 2023

Hanson CUP

[NOTICE PREVIEW](#) → [ACTIVITY LOG](#) →

-  Newspaper
Sidney Herald
-  Publication Dates
January 1, and January 8
-  Status
Awaiting Invoice Creation 
-  Invoice Due
Awaiting Invoice Creation


 **PROOF PDF**

 **INVOICE PDF**

 **PAY INVOICE** 

 **CANCEL NOTICE**

Affidavit

 **Success!** Your notice has been submitted.

Jessie Redfield

From: Column Support <help@column.us>
Sent: Wednesday, December 28, 2022 11:19 AM
To: Jessie Redfield
Subject: Notice Order Confirmed

Caution! This message was sent from outside your organization.

Allow sender | Block sender



Hi Jessica,

Sidney Herald just confirmed that they have received your notice order.

Notice Name: Hanson CUP

Notice ID: wBwEXmAXzC4d0SYXVP19

Receipt Confirmed: 28 Dec 2022

Publication Dates: 01/01/23, 01/08/23

When Sidney Herald creates an invoice for this notice, you will receive an email prompting you to pay.

[View Notice](#)

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City of Sidney, MT
 Zoning/Board of Adjustment Meeting 1-18-2023
 January 18, 2023 8:00 AM
 115 2nd Street SE |Sidney, MT 59270

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

Meeting ID: 890 1684 3782 Passcode: 4332809 Call: 1-346-248-7799

Present: Vice Chair Justin Jones, David Seitz, Terry Meldahl and Jeff Hintz

Others Present: Mayor Norby, FM/BI Rasmussen, Clerk/Treasurer Chamberlin, Nikki Baily (MonDak Heritage Center), Sherry Mitchell, Duane Mitchell, Gary Schoepp (Action Auto/Eagle Country Ford), and Tony Hanson and Rune Ehmsen (HR Rental)

1. New Business

a. Election of Board Chair and Vice Chair

Motion was made to make Mr. Jones the Chair of the Zoning/Board of Adjustments and Mr. Seitz the Vice Chair.

Motion made by Meldahl, Seconded by Hintz.

Voting Yea: Seitz, Jones, Meldahl, Hintz

b. Hanson CUP Application

Vice Chair Jones read the request of Tony Hanson to get a Conditional Use Permit for an apartment in B-3 zoning and opened the public hearing. He called for any opponents to the conditional use permit.

Mrs. Mitchel asked about the parking available and FM/BI Rasmussen provided a map of the location in question and the Mucho Si building, which has a shared parking lot. He stated Mucho Si needs 16 spots and the apartments would need 5 spots for the office space and 2 spots for the apartment, so a total requirement of 24 spots, which are available. Mrs. Mitchel asked what a single-family dwelling means, and FM/BI Rasmussen stated it is the same for houses, one kitchen, multiple bedrooms and bathrooms. She stated they currently have a rental that is a single-family dwelling, and they have 6 parking spots and with a rental property in this area, she is concerned that parking will be an issue for the insurance business in their rental. Mr. Mitchel asked about ownership of Mucho Si and FM/BI Rasmussen stated Mr. Hanson owns both of these lots so he

will have an easement for these spots so if the property sells, the 3 parking spots are still available. PWD Hintz stated the easement will have to be recorded at the courthouse and FM/BI Rasmussen stated they can also put-up signs stating those spots are for the apartment.

Mr. Mitchel asked if those spots are enough and FM/BI Rasmussen stated it meets the requirements. Mr. Schoepp stated that is if people park where they are supposed to, with parking being limited. Mr. Hanson stated the business that uses the most on-street parking is Action Auto. Mr. Mitchel stated that decisions made on this could cause future residents wanting the same. Mr. Seitz stated that has already happened previously with variances and conditional use permits across the City.

Mr. Jones called for any more opponents 3-times with none coming forward.

Mr. Jones called for any proponents and Niki Bailey from the MonDak Heritage Center stated she feels having buildings filled in the downtown area is better for the community, including the MonDak and limiting downtown businesses causes vacant buildings.

Mayor Norby stated the entire downtown is limited on parking and some of the available parking lots are not being utilized. He stated this is going to be an on-going issue for downtown because large parking lots were not considered when the downtown area was created. He stated the on-street parking is available for anyone to use during the day, not just the businesses that directly front the parking. He stated this was an issue with the Boys and Girls Club, could be an issue with the renovations of the Yellowstone Mercantile and other locations.

Mr. Jones called for any additional proponents, 3 times, with none coming forward.

Mr. Meldahl asked if there was any written responses and Clerk/Treasurer Chamberlin stated there is not.

Mr. Seitz asked if the business spots are rented and Mr. Hanson stated yes there is office space on the main floor that will be rented, but that is included in the required parking. Mr. Jones asked if the apartment is upstairs and Mr. Hanson stated yes, with the basement being used for his personal use. Mr. Meldahl asked how much square footage it is and Mr. Hanson stated 4,100 square feet. Mr. Meldahl asked if any adjustments to the apartment the permit will need to be reviewed and FM/BI Rasmussen stated yes, any changes to the apartment will require a conditional use permit.

Mr. Seitz asked what the definition of a single-family apartment is and FM/BI Rasmussen stated the definition is per the zoning code page 150 11-23-40-65 and read that definition. Mr. Jones stated it is the number of spots is required per the zoning code and FM/BI Rasmussen stated yes 5 for the office space and 2 for the apartment. Mr. Jones stated that is obviously the issue for the CUP and the result is the easement of the spots in the Mucho Si parking lot, ensuring those spots are transferred with any sell of property. He asked if there is any regulations on how many people can reside in a single-family residence and Mr. Meldahl stated 11-23-40-28 defines family and does not limit the number of residents. Mr. Hintz asked if the garage door facing the street will remain, if it does it takes out a parking spot and Mr. Hanson stated it is coming out. Mr. Meldahl stated after reading the definitions, it seems to be meeting all of the requirements.

Mr. Seitz asked if there is any knowledge on the taxable value of the property after the renovations and Clerk/Treasurer Chamberlin stated that is done through the State Assessors Office and she wouldn't know.

Motion was made to recommend approval the conditional use permit of Tony Hanson to have an apartment in the B-3 zoning district.

Motion made by Seitz, Seconded by Meldahl.

Voting Yea: Seitz, Jones, Meldahl, Hintz

Clerk/Treasurer Chamberlin stated this will now go before the City Council for final approval. Mr. Mitchel asked how it will be required for the easement and FM/BI Rasmussen stated it will be required with the building permit. Mayor Norby asked who will be enforcing the parking on the private parking and Mr. Hanson stated the signage and the property owner towing the vehicles.

The public hearing was closed at 8:29am.

**RESOLUTION NO. 3906
BUDGET AMENDMENT RESOLUTION**

Item b.

A RESOLUTION RELATING TO BUDGET AMENDMENTS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, § 7-6-4031, MCA provides that annual budget appropriations may be amended;

WHEREAS, § 7-6-4006, MCA provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations;

WHEREAS, based upon the City's recent budget review it is necessary to alter and change the City's Fiscal Year 2021 Annual Budget;

WHEREAS, expenditures for 2890 Oil and Gas Severance exceeded the Annual Budget amount, using available cash balance was used to cover the cost of computer and server improvements;

WHEREAS, § 7-6-4031, MCA, requires that unless otherwise provided in state law, a public hearing is required for an overall increase in appropriation authority;

WHEREAS, the notice of hearing on budget amendment was published in accordance with § 7-1-4127, MCA, as required by § 7-6-4021, MCA;

WHEREAS, the hearing on budget amendments was held on January 17th, 2023, in accordance with § 7-1-4131, MCA.

NOW THEREFORE, be it resolved by the City Commission of the City of Sidney, Montana that the following budget amendments are hereby adopted:

II. Accounting for increase in expenditures for Oil and Gas Severance

- A. 2101 TBID -overall increase of \$22,248.48

Adopted by the Commission of the City of Sidney, Montana, on this _____ day of February, 2023.

THE CITY OF SIDNEY

By: _____
Rick Norby, MAYOR

ATTEST:

By: _____
Jessica Chamberlin, CITY CLERK

Resolution # 3907

A RESOLUTION TO DISCONTINUE ALLEY

WHEREAS, The City Public Works Department has received a petition from T and T Properties Inc. to abandon a 20-foot alley in Block-2 South Park Addition to Sidney, located in the SW¼, Section 33, Township 23 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana, and;

WHEREAS The petition is complete, with appropriate exhibits, and must be considered by the City Council in accordance with the provisions of §7-14-4114 MCA, and;

WHEREAS, the City may discontinue a street or alley or any part of a street or alley in a city or town, pursuant to §7-14-4114 MCA, and

WHEREAS, the City has caused notice of this petition to be published as required by §7-14-4114 MCA, and;

WHEREAS, the City currently has utilities located within the right of way subject to this petition, and;

WHEREAS, the City wishes to approve the petition, and to retain a utility easement in the abandoned right of way.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City hereby vacates and discontinues the alley, located in the SW¼, Section 33, Township 23 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana, and as set forth in the attached Exhibit A.
2. The City shall retain, and hereby dedicates, a 30 foot underground utility easement, as set forth in the attached Exhibit D.

Adopted this ____ day of _____, 2023.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney

EXHIBIT A

SW1/4, SECTION 33, T23N, R59E, P.M.M.
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA

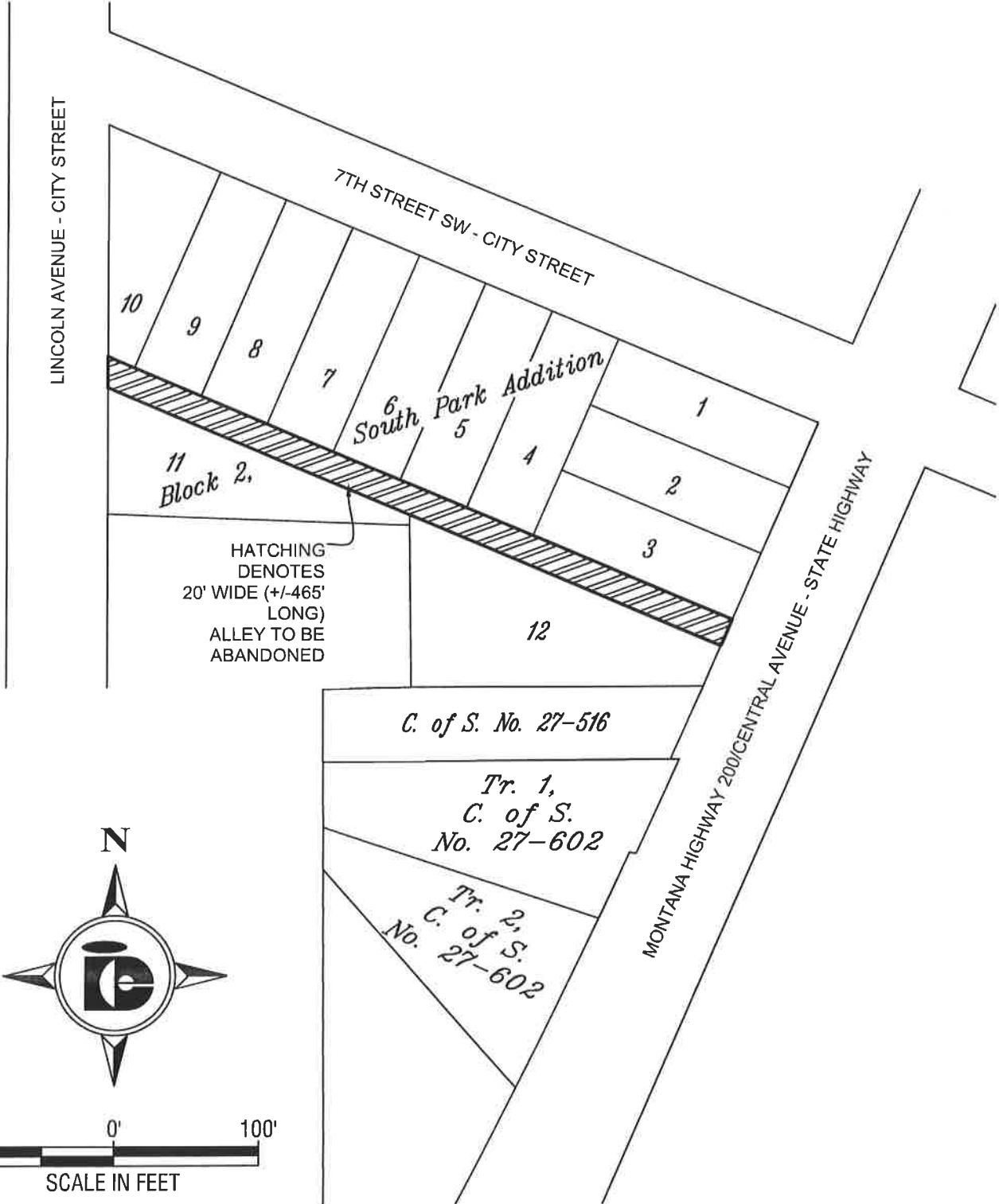
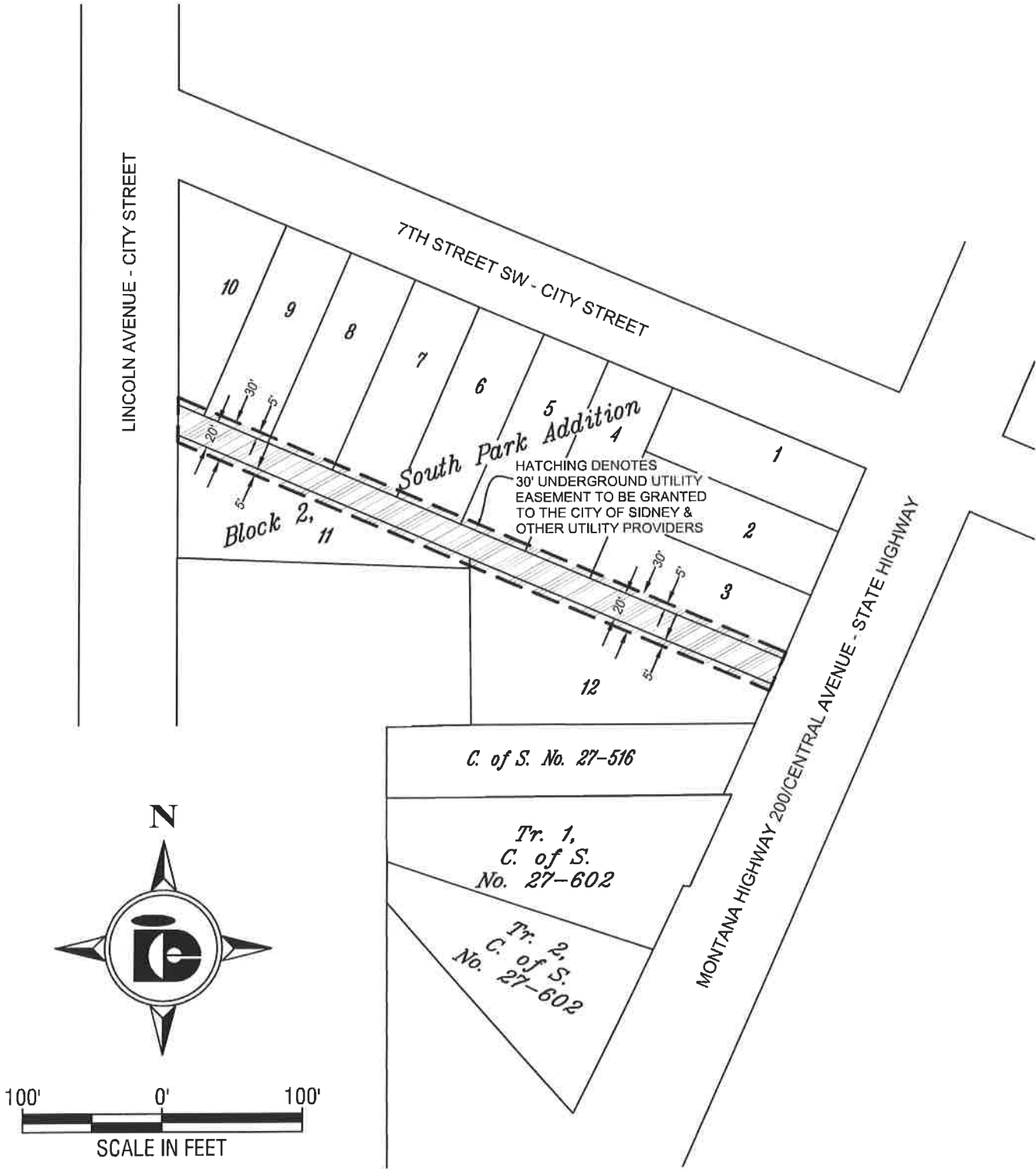


EXHIBIT D

SW1/4, SECTION 33, T23N, R59E, P.M.M.
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA



SUGGESTED FORM OF
TASK ORDER

This is Task Order No. 6,
consisting of 5 pages.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated November 7, 2016 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Water Tank Lining
- B. Description: Relining of the City's 200,000 Gallon Water Storage Tank, Located along Highway 16, northwest of Sidney
- C. Number of Construction Contracts

This Specific Project is anticipated to be constructed under 1 Construction Contract(s).

2. Services of Engineer

Study and Report Services

Design Services

- The Engineer will review existing tank inspection videos to determine a lining/repair technique.
- The Engineer will investigate possible lining products and make a product recommendation to the City of Sidney. Durability, lifespan, and cost will be considered in this recommendation.
- The Engineer will develop project performance specifications and drawings to be used in the bidding of the project to prospective bidders. Project specifications will consist of Construction Specification Institute (CSI) format specification. Project drawings will consist of existing record drawings, and overall site drawings to be used by the contractor for bidding. No field survey or additional interior tank evaluations will be performed.
- The Engineer will provide a project design report for submittal and approval by the Montana Department of Environmental Quality. (MDEQ)

SUGGESTED FORM OF TASK ORDER

Bidding or Negotiating Services

- The Engineer will prepare an advertisement for bids and host through their online plans exchange. The engineer will also reach out to prospective bidders to notify them of the availability of the construction bid documents.
- The Engineer will perform an online bid opening through Quest CDN.
- Bid tabulations and a recommendation of award will be made to the City of Sidney.

Construction and Commissioning Services

- The Engineer will prepare contract documents in conformance with EJCDC requirements. This will include review of the Contractor's bonds and insurance. Following the preparation and review of the contract document, the documents will be presented to the Owner for approval. The Engineer can forward to the City's legal counsel at the request of the City.
- The Engineer will maintain detailed project records including correspondence, schedules, submittals, requests for information, payment requests, proposed contract modifications, change orders, photographs, and test results.
- The Engineer will compile and distribute punch list items upon completion of a site walk-through by representatives of the Owner, Contractor, and Engineer. The Engineer will follow up with the Contractor on completion of the punch-list items and will assist the Owner with closeout activities including a final walk through, obtaining lien waivers from the contractor and project certifications.
- Excludes preparation of any Operation and Maintenance Manuals.
- Excludes any rebid services necessary.

Resident Project Representative Services

- Engineer will provide Resident Project Representative (RPR) services pursuant to Part 4 of Exhibit A; Exhibit D is attached to this Task Order and expressly incorporated by reference.
- RPR services will be limited to periodic site visits during the course of construction. It is anticipated that the RPR will perform 15 site visits during the course of the project. Each site visit has been estimated to last two (2) hours.

SUGGESTED FORM OF
TASK ORDER

Other Services

Additional Services Requiring an Amendment to Task Order

- Part 6 of Exhibit A is incorporated by reference unless otherwise noted.

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: N/A

4. Times for Rendering Services

Phase	Completion Date
Complete Project Plans and Specifications	April 4, 2023
Submittal to DEQ (Assume 30-day review)	April 4, 2023
Project Bid Opening	May 15, 2023
Resident Project Representative	November 2023

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
Design Engineering	Lump Sum	\$27,500
Bidding Services	Lump Sum	\$2,500
Construction Phase Services and RPR	Standard Hourly Rates	\$8,500

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. Consultants:

7. Other Modifications to Agreement:

8. Attachments: Hourly Rate Schedule, Scope of Services, MAG Funding Spreadsheet

SUGGESTED FORM OF
TASK ORDER

9. Documents Incorporated By Reference:

- N/A

10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER: City of Sidney, Montana ENGINEER: Interstate Engineering, Inc.

By: _____ By: _____

Name: Rick Norby Name: Jordan Mayer

Title: Mayor Title: Office Manager

Engineer License or Firm's
Certificate No. PE-EF-LIC-419
State of: Montana

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Jeff Hintz Name: John Bach

Title: Public Works Director Title: Project Engineer

Address: 115 2nd Street SE Sidney, MT 59270 Address: 6066 MT Hwy 24 S
Glasgow, MT 59230

E-Mail Address: _____ E-Mail Address: John.bach@interstateeng.com

Phone: 406.433.1117 Phone: 406.526.3577

Fax: n/a Fax: n/a

**SCHEDULE OF RATES
ATTACHMENT #1**

<u>Hourly Rate</u>		<u>Hourly Rate</u>	
<u>Engineers</u>		<u>Technicians</u>	
ENG I	\$ 125.00	TECH I	\$ 80.00
ENG II	\$ 140.00	TECH II	\$ 95.00
ENG III	\$ 155.00	TECH III	\$ 110.00
ENG IV	\$ 170.00	TECH IV	\$ 125.00
ENG V	\$ 185.00	TECH V	\$ 140.00
ENG VI	\$ 200.00	TECH VI	\$ 155.00
ENG VII	\$ 215.00	TECH VII	\$ 170.00
ENG VIII	\$ 230.00	TECH VIII	\$ 185.00
ENG IX	\$ 245.00	TECH IX	\$ 200.00
ENG X	\$ 260.00	TECH X	\$ 215.00
 <u>Surveyors</u>		 <u>Planners</u>	
SURV I	\$ 100.00	PLANNER I	\$ 110.00
SURV II	\$ 115.00	PLANNER II	\$ 135.00
SURV III	\$ 130.00	PLANNER III	\$ 165.00
SURV IV	\$ 145.00	PLANNER IV	\$ 185.00
SURV V	\$ 160.00	PLANNER V	\$ 210.00
SURV VI	\$ 175.00		
SURV VII	\$ 190.00	<u>Administrative</u>	
SURV VIII	\$ 205.00	ADMIN I	\$ 80.00
SURV IX	\$ 220.00	ADMIN II	\$ 90.00
SURV X	\$ 235.00		
		<u>Information Technologists</u>	
<u>Expert Witness</u>	\$ 300.00	IT I	\$ 135.00
		IT II	\$ 185.00

CHARGEABLE EXPENSES

Subsistence.....	Actual cost	Travel Vehicle.....	\$0.78 per mile
Subconsultant Services – Geotechnical ..	Actual cost plus 15%	Survey Vehicle.....	\$0.88 per mile
Subconsultant Services – Other.....	Actual cost plus 10%	ATV.....	\$75.00 per day
Survey Materials Required	Actual cost plus 25%	ATV with Tracks	\$125.00 per day
Plat Certification per Certification	\$35.00	UTV.....	\$150.00 per day
Recordation per Monument.....	\$35.00	UTV with Tracks.....	\$200.00 per day
24" x 36" Prints per Page.....	\$9.00	Snowmobile.....	\$200.00 per day
Other Miscellaneous Project Expenses ...	Actual cost		

Any and all sales and use tax, TERO or other special fees which apply to this contract.

Sewer 5310-430600

Dec-22

Payroll

100	\$22,551.92
141	\$78.94
142	\$827.78
143	\$1,661.36
144	\$2,022.88
146	\$4,989.61

Total **\$32,132.49**

Supplies

200	\$2,318.52
-----	------------

Purchased Services

300	\$15,808.08
-----	-------------

Utility Services

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

Fixed Charges

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

Imp Not Bldgs-OPER

930	\$0.00
-----	--------

Imp Not Bldgs-Cap Proj

932	\$0.00
-----	--------

Const-R&D

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

Const Capital R & D

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

Const Capital Capital Proj.

952	\$0.00
-----	--------

490510

610	\$190,000.00
620	\$82,287.50

Total **\$272,287.50**

490520

610	\$14,000.00
620	\$5,412.50

Total **\$19,412.50**

Grand Total: \$341,959.09

Total Expenditures: \$523,855.04
Credit Card Revenue: \$17,426.84

Total to be Transferred: \$506,428.20

Water 5210-430500

Dec-22

Payroll

100	\$27,036.52
141	\$94.65
142	\$1,217.99
143	\$2,002.81
144	\$2,425.17
146	\$5,149.93

Total **\$37,927.07**

Supplies

200	\$10,252.81
-----	-------------

Purchased Services

300	\$16,896.77
-----	-------------

Utility Services

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

Fixed Charges

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

Imp Not Bldgs-Oper

930	\$0.00
-----	--------

Mach & Equip - Oper

940	\$0.00
-----	--------

Mach & Equip-Cap Proj

943	\$0.00
-----	--------

Const-Cap Proj

952	\$0.00
-----	--------

Other Debt Services

490500-610 & 620	\$54,687.50
------------------	-------------

490510

610	\$37,000.00
620	\$21,364.80

Total **\$58,364.80**

490520

610	\$1,609.60
620	\$2,157.40

Total **\$3,767.00**

Grand Total: \$181,895.95

Completed By:

Brian Shanks

Date:

1/24/23

Approved:

Date:

Approved:

Date:

01/20/23
13:39:59

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

Page: 1 of 3
Report ID: B160

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
100 PERSONAL SERVICES								
PR 221200 83	Payroll Expenditure		/ /	22,551.92	12/22			
		Object Total:		22,551.92	144,185.00	326,974.00	182,789.00	44%
141 Unemployment Insurance								
PR 221200 84	Employer Contributions		/ /	78.94	12/22			
		Object Total:		78.94	504.69	1,144.00	639.31	44%
142 Workers' Compensation								
PR 221200 85	Employer Contributions		/ /	827.78	12/22			
		Object Total:		827.78	5,392.31	15,716.00	10,323.69	34%
143 F.I.C.A.								
PR 221200 86	Employer Contributions		/ /	1,661.36	12/22			
		Object Total:		1,661.36	10,647.00	25,014.00	14,367.00	43%
144 PERS								
PR 221200 87	Employer Contributions		/ /	2,022.88	12/22			
		Object Total:		2,022.88	12,500.41	29,328.00	16,827.59	43%
146 Health Insurance								
PR 221200 88	Employer Contributions		/ /	4,989.61	12/22			
		Object Total:		4,989.61	29,937.43	74,030.00	44,092.57	40%
200 SUPPLIES								
CL 40672 3	38710 SURGE STRIP & MOUNTING TAPE	120695	11/01/22	38.92	12/22	27 JOHNSON HARDWARE		
CL 40672 7	38710 FRICTION TAPE	121099	11/04/22	18.27	12/22	27 JOHNSON HARDWARE		
CL 40672 10	38710 THERMOMETER	121752	11/14/22	58.97	12/22	27 JOHNSON HARDWARE		
CL 40700 7	-99599 BAST- AMAZON		11/08/22	78.76	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40718 1	38750 CAULKING GUN & TUBES	86406530	11/01/22	44.55	12/22	56 BUILDERS FIRSTSOURCE		
CL 40718 2	38750 LEXAL SILICONE	86486843	11/16/22	11.99	12/22	56 BUILDERS FIRSTSOURCE		
CL 40726 3	38757 SERVICE CONTRACT- PLOTTER		12/09/22	207.34	12/22	131 SELBY'S		
CL 40742 1	38771 WASTE WATER TREATMENT PLANT	1778	11/30/22	200.00	12/22	125 MONTANA RURAL WATER SYSTEMS		
CL 40753 4	38782 PAPER	505779	11/03/22	23.99	12/22	263 BOSS INC.		
CL 40788 1	38816 ANTI FREEZE & OIL	440089104	01/28/22	40.57	12/22	25 AUTO VALUE PARTS STORE		
CL 40792 1	38820 RESTOCK CITY SHOP CABINET	5138632489	12/28/22	113.84	12/22	1150 CINTAS		
CL 40793 2	-99590 NORBY- USPS		11/28/22	412.62	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 10	-99590 HINTZ- TRAVEL & TRAINING		12/12/22	492.67	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 20	-99590 BAST- HACH & FILTERBUY		11/21/22	576.03	12/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:		2,318.52	28,487.07	75,000.00	46,512.93	38%
300 PURCHASED SERVICES								
CL 40676 2	38714 GASB #75 (OPEB), WIP CLOSING		11/27/22	2,993.25	12/22	1026 DENNING, DOWNEY &		
CL 40684 1	38722 TAIL LIGHT ELECTRICAL WORK	377176	11/04/22	60.00	12/22	47 SIDNEY CARBURETOR & ELECTRIC		
CL 40693 2	38731 GIS TRAINING- THOMPSON		11/22/22	1,312.50	12/22	999999 SDSMT		
CL 40694 2	38732 BEACON MOBILE HOSTING	80113868	11/30/22	101.76	12/22	244 BADGER METER INC.		
CL 40695 3	-99601 SEWER FUEL	85421317	11/01/22	987.23	12/22	1038 WEX BANK		
CL 40700 6	-99599 BAST- USPS & RESTORX		11/03/22	107.85	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40719 2	38751 3-PHASE		11/30/22	613.50	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40719 3	38751 SIDNEY LAGOON		11/30/22	4,025.20	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40719 4	38751 LAGOON		11/30/22	1,398.10	12/22	2 LOWER YELLOWSTONE R.E.A.		

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CITY OF SIDNEY
Budget Detail Report

For the Accounting Periods: 12/22 - 12/22

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
CL 40719 5	38751 CAPITAL CREDIT		11/30/22	-1,315.18	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40733 2	38762 ANNUNAL WEB HOSTING FEE	21858	11/30/22	83.33	12/22	172 STERLING CODIFIERS/AMERICAN		
CL 40734 2	38763 E-STATEMENTS & WEB POSTINGS	85667	11/30/22	59.45	12/22	1174 VALLI		
CL 40740 2	38769 SEWER- PHONE/INTERNET		11/30/22	141.67	12/22	249 MID-RIVERS COMMUNICATIONS		
CL 40741 2	38770 SEWER DEPT. FLU SHOTS		11/30/22	80.00	12/22	337 RICHLAND COUNTY HEALTH DEPT		
CL 40750 1	38779 SEWER SAMPLES	515300	11/07/22	88.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750 4	38779 SEWER SAMPLES	516419	11/12/22	271.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750 6	38779 SEWER SAMPLES	518379	11/18/22	88.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750 7	38779 SEWER SAMPLES	519000	11/23/22	80.00	12/22	350 ENERGY LABORATORIES INC		
CL 40751 2	38780 EXCAVATION NOTIF. & COST	2115104	11/30/22	17.27	12/22	402 UTILITIES UNDERGROUND		
CL 40769 2	-99591 SEWER CELL PHONE	9922236971	12/06/22	124.37	12/22	399 VERIZON WIRELESS		
CL 40770 1	38797 HOLLY SUGAR SEWER LIFT		12/15/22	55.08	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770 3	38797 N SIDNEY SEWER LIFT		12/15/22	78.90	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770 4	38797 LEE'S TIRE SEWER LIFT		12/15/22	36.92	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770 6	38797 S MEADOW SEWER LIFT		12/15/22	89.45	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40771 2	38798 DECEMBER 2022- SEWER BILLS		12/28/22	465.00	12/22	70 U.S.P.O.		
CL 40776 4	38804 2022 CLOSING & GASB & AFR 15914 & 15		12/28/22	1,271.66	12/22	1026 DENNING, DOWNEY &		
CL 40777 4	38805 SOPHOS RENEWAL	16864C	12/28/22	1,266.61	12/22	1114 PINE COVE		
CL 40789 4	38817 FY20-21 AFR FILING FEE		12/28/22	416.67	12/22	1156 MT DEPT OF		
CL 40790 5	-99588 MERCH. SERVICE FEE #6816		11/01/22	212.89	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790 7	-99588 SERVICE CHARGE #5410		12/02/22	15.00	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790 9	-99588 RETURN NSF FEE #5410		11/15/22	182.15	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40793 19	-99590 BAST- USPS		12/01/22	78.95	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 23	-99590 CHAMBERLIN- MICROSOFT		11/21/22	321.50	12/22	509 CARDMEMBER SERVICE - VISA		
	Object Total:			15,808.08	88,205.23	265,000.00	176,794.77	33%
340 Utility Services								
			/ /	0.00	0.00	0.00	0.00	%
500 Fixed Charges								
			/ /	0.00	24,873.50	24,874.00	0.50	100%
	Account Total:			50,259.09	344,732.64	837,080.00	492,347.36	
490510 Inter-Cap Loan								
610 Principal								
CL 40723 3	-99595 SRF 17404 PRINCIPAL WWTP P2		06/09/22	190,000.00	12/22	436 US BANK-SPA LOCKBOX CM9695		
	Object Total:			190,000.00	190,000.00	382,000.00	192,000.00	50%
620 Interest								
CL 40723 4	-99595 SRF 17405 INTEREST WWTP P2		06/09/22	82,287.50	12/22	436 US BANK-SPA LOCKBOX CM9695		
	Object Total:			82,287.50	82,287.50	170,000.00	87,712.50	48%
	Account Total:			272,287.50	272,287.50	552,000.00	279,712.50	

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 = 12/22

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
CL 40723 1	-99595	SRF 16378 PRINCIPAL WWTP		06/09/22	14,000.00	12/22	436 US BANK-SPA LOCKBOX	CM9695	
		P1							
				Object Total:	14,000.00	14,000.00	28,000.00	14,000.00	50%
620 Interest									
CL 40723 2	-99595	SRF 16378 INTEREST WWTP		06/09/22	5,412.50	12/22	436 US BANK-SPA LOCKBOX	CM9695	
		P1							
				Object Total:	5,412.50	5,412.50	11,000.00	5,587.50	49%
				Account Total:	19,412.50	19,412.50	39,000.00	19,587.50	
				Fund Total:	341,959.09	636,432.64	1,428,080.00	791,647.36	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
100 PERSONAL SERVICES								
PR 221200 75	Payroll Expenditure		/ /	27,036.52	12/22			
	Object Total:			27,036.52	160,759.39	275,247.00	114,487.61	58%
141 Unemployment Insurance								
PR 221200 76	Employer Contributions		/ /	94.65	12/22			
	Object Total:			94.65	562.67	963.00	400.33	58%
142 Workers' Compensation								
PR 221200 77	Employer Contributions		/ /	1,217.99	12/22			
	Object Total:			1,217.99	7,247.75	12,817.00	5,569.25	57%
143 F.I.C.A.								
PR 221200 78	Employer Contributions		/ /	2,002.81	12/22			
	Object Total:			2,002.81	11,905.14	21,056.00	9,150.86	57%
144 PERS								
PR 221200 79	Employer Contributions		/ /	2,425.17	12/22			
	Object Total:			2,425.17	14,258.80	24,690.00	10,431.20	58%
146 Health Insurance								
PR 221200 80	Employer Contributions		/ /	5,149.93	12/22			
	Object Total:			5,149.93	30,899.43	62,611.00	31,711.57	49%
200 SUPPLIES								
CL 40672 1	38710 SEALANT & PRO FUEL	119527	10/26/22	21.98	12/22	27 JOHNSON HARDWARE		
CL 40672 2	38710 WAETHER STRIPPING & ACETONE	119712	10/27/22	75.98	12/22	27 JOHNSON HARDWARE		
CL 40672 4	38710 TOE & ELECTRIC CONNECTION	120778	11/02/22	43.47	12/22	27 JOHNSON HARDWARE		
CL 40672 15	38710 WATED DEPT. SUPPLIES	125215	11/23/22	46.99	12/22	27 JOHNSON HARDWARE		
CL 40672 16	38710 WATER DEPT. SUPPLIES	125279	11/23/22	15.28	12/22	27 JOHNSON HARDWARE		
CL 40682 2	38720 MISC. HOSES	8537306	11/21/22	192.66	12/22	1027 MFCP INC		
CL 40697 1	38733 AZONE & NATURAL CARBOY	6332852	11/01/22	2,869.50	12/22	207 HAWKINS INC		
CL 40697 2	38733 CHROLINE CYLINDER	6337053	11/15/22	10.00	12/22	207 HAWKINS INC		
CL 40697 3	38733 POT PERM & CASE OF BUFFER	6348652	11/29/22	2,850.76	12/22	207 HAWKINS INC		
CL 40699 1	38735 FLEX METAL CONDUIT	S510924117	11/22/22	9.23	12/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40699 2	38735 CONDUIT & BULBS	S510923969	11/22/22	57.64	12/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40718 3	38750 LIGHTS LENS	86515573	11/22/22	16.99	12/22	56 BUILDERS FIRSTSOURCE		
CL 40726 2	38757 SERVICE CONTRACT- PLOTTER		12/09/22	207.33	12/22	131 SELBY'S		
CL 40732 1	38761 CASE OF BRILLANCE	149891	12/01/22	268.67	12/22	341 COLONIAL RESEARCH CHEMICAL		
CL 40736 2	38765 CURB BOX TAPPED	6837407	11/14/22	80.21	12/22	39 NORTHWEST PIPE FITTINGS,		
CL 40736 4	38765 COUPLERS & COMP CURBSTOP	6837419	11/30/22	27.47	12/22	39 NORTHWEST PIPE FITTINGS,		
CL 40736 5	38765 PLIG & MOEN CARTRIDGE	6842651	11/23/22	38.78	12/22	39 NORTHWEST PIPE FITTINGS,		
CL 40739 15	38768 SOCKET SET	793366	11/29/22	49.99	12/22	36 NAPA		
CL 40753 3	38782 TONER	505356	11/03/22	208.99	12/22	263 BOSS INC.		
CL 40754 1	38783 WATER PLANT CHEMICALS	13384393	12/14/22	1,555.23	12/22	59 HACH COMPANY		
CL 40774 1	38802 CHLORINE CYLINDER	6360135	12/15/22	10.00	12/22	207 HAWKINS INC		
CL 40778 1	38806 SATCO BULBS	S510945053	12/01/22	81.52	12/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40783 1	38811 PH GEL PROBE	13391311	12/19/22	406.00	12/22	59 HACH COMPANY		
CL 40783 2	38811 PH BUFFER SOLUTION	13388792	12/16/22	81.78	12/22	59 HACH COMPANY		
CL 40783 3	38811 DPD FREE BULK DISPENSER	13394890	12/20/22	86.45	12/22	59 HACH COMPANY		
CL 40793 1	-99590 NORBY- USPS		11/28/22	412.62	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 9	-99590 HINTZ- TRAVEL & TRAINING		12/12/22	492.66	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 11	-99590 ELLETSON- USPS & REYNOLDS		11/23/22	34.63	12/22	509 CARDMEMBER SERVICE - VISA		

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CITY OF SIDNEY
Budget Detail Report

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For the Accounting Periods: 12/22 - 12/22

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
Object Total:					10,252.81	40,623.75	150,000.00	109,376.25	27%
300 PURCHASED SERVICES									
CL 40676	4	38714 GASB #75 (OPEB), WIP CLOSING		11/27/22	2,993.25	12/22	1026 DENNING, DOWNEY &		
CL 40681	2	38719 CITY HALL RUGS CLEANED	2550086036	11/15/22	138.29	12/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40687	1	38725 2'' CURB KEY	1728	11/21/22	75.00	12/22	962 PHILIP TOAVS		
CL 40693	1	38731 GIS TRAINING- TRAYLOR		11/22/22	1,312.50	12/22	999999 SDSMT		
CL 40694	1	38732 BEACON MOBILE HOSTING	80113868	11/30/22	101.76	12/22	244 BADGER METER INC.		
CL 40695	2	-99601 WATER FUEL	85421317	11/01/22	1,849.96	12/22	1038 WEX BANK		
CL 40700	4	-99599 ELLETSON- USPS		11/10/22	51.10	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40717	2	38749 WATER TOWER		11/30/22	31.91	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40717	5	38749 WELL #10		12/07/22	103.36	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40717	9	38749 WATER TREATMENT PLANT		12/07/22	2,028.38	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40719	1	38751 WATER TANK		11/30/22	128.42	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40733	1	38762 ANNUNAL WEB HOSTING FEE	21858	11/30/22	83.33	12/22	172 STERLING CODIFIERS/AMERICAN		
CL 40734	1	38763 E-STATEMENTS & WEB POSTINGS	85667	11/30/22	59.46	12/22	1174 VALLI		
CL 40740	1	38769 WATER- PHONE/INTERNET		11/30/22	141.67	12/22	249 MID-RIVERS COMMUNICATIONS		
CL 40741	1	38770 WATER DEPT. FLU SHOTS		11/30/22	80.00	12/22	337 RICHLAND COUNTY HEALTH DEPT		
CL 40750	2	38779 WATER SAMPLES	515299	11/07/22	96.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	3	38779 WATER SAMPLES	516420	11/12/22	96.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	5	38779 WATER SAMPLES	517242	11/15/22	258.00	12/22	350 ENERGY LABORATORIES INC		
CL 40751	1	38780 EXCAVATION NOTIF. & COST	2115104	11/30/22	17.27	12/22	402 UTILITIES UNDERGROUND		
CL 40769	1	-99591 WATER CELL PHONE	9922236971	12/06/22	123.07	12/22	399 VERIZON WIRELESS		
CL 40770	7	38797 WELL #9		12/15/22	340.20	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	10	38797 WELL #12		12/15/22	931.85	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	11	38797 WELLS #5 AND #7		12/15/22	365.10	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	13	38797 WELL#11		12/16/22	1,276.56	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40771	1	38798 DECEMBER 2022- WATER BILLS		12/28/22	465.00	12/22	70 U.S.P.O.		
CL 40776	2	38804 2022 CLOSING & GASB & AFR 15914 & 15		12/28/22	1,271.66	12/22	1026 DENNING, DOWNEY &		
CL 40777	2	38805 SOPHOS RENEWAL	16864C	12/28/22	1,266.61	12/22	1114 PINE COVE		
CL 40789	3	38817 FY20-21 AFR FILING FEE		12/28/22	416.67	12/22	1156 MT DEPT OF		
CL 40790	4	-99588 MERCH. SERVICE FEE #6816		11/01/22	212.89	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790	6	-99588 SERVICE CHARGE #5410		12/02/22	15.00	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790	8	-99588 RETURN NSF FEE #5410		11/14/22	182.15	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40793	12	-99590 ELLETSON- USPS & REYNOLDS		11/22/22	62.85	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793	22	-99590 CHAMBERLIN- MICROSOFT		11/21/22	321.50	12/22	509 CARDMEMBER SERVICE - VISA		
Object Total:					16,896.77	76,768.76	300,000.00	223,231.24	26%
340 Utility Services									
Object Total:					0.00	0.00	0.00	0.00	%
500 Fixed Charges									
Object Total:					0.00	21,000.00	21,000.00	0.00	100%
Account Total:					65,076.65	364,025.69	868,384.00	504,358.31	

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
490500 Other Debt Service Payments								
610 Principal								
CL 40723 7 -99595	WRF 21459 4TH AVE WATER PRIN	06/09/22	35,000.00	12/22	436 US BANK-SPA LOCKBOX	CM9695		
Object Total:				35,000.00	35,000.00	100,000.00	65,000.00	35%
620 Interest								
CL 40723 8 -99595	WRF 21459 4TH AVE WATER INT	06/09/22	19,687.50	12/22	436 US BANK-SPA LOCKBOX	CM9695		
Object Total:				19,687.50	19,687.50	25,000.00	5,312.50	79%
Account Total:				54,687.50	54,687.50	125,000.00	70,312.50	
490510 Inter-Cap Loan								
610 Principal								
CL 40723 9 -99595	WRF 22493 WEST HOLLY PRINCIPAL	06/09/22	37,000.00	12/22	436 US BANK-SPA LOCKBOX	CM9695		
Object Total:				37,000.00	37,000.00	75,000.00	38,000.00	49%
620 Interest								
CL 40723 10 -99595	WRF 22493 WEST HOLLY INTEREST	06/09/22	21,364.80	12/22	436 US BANK-SPA LOCKBOX	CM9695		
Object Total:				21,364.80	21,364.80	45,000.00	23,635.20	47%
Account Total:				58,364.80	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40730 1 -99594	PRINCIPAL- JANUARY 2023	01/18/23	1,609.60	12/22	492 USDA RURAL DEVELOPMENT			
Object Total:				1,609.60	9,765.96	19,894.00	10,128.04	49%
620 Interest								
CL 40730 2 -99594	INTEREST- JANUARY 2023	01/18/23	2,157.40	12/22	492 USDA RURAL DEVELOPMENT			
Object Total:				2,157.40	12,836.04	25,310.00	12,473.96	51%
Account Total:				3,767.00	22,602.00	45,204.00	22,602.00	
Fund Total:				181,895.95	499,679.99	1,158,588.00	658,908.01	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Merchant Billing Statement

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



Cycle: CUT Item b.

Statement Date: 12/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000021002 01 SP 0.570 106481633482173 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

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Your Resources For Help

For customer service, please call 800-725-1243

News For You

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

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	135	17,426.84	Credit Card Processing Charges	208.73
Returns	0	0.00	American Express Charges	2.49
Net Sales	135	17,426.84	Payment Network and Associated Fees	46.97
Chargebacks	0	0.00	Authorization Fees	13.44
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	356.62
Total Sales	135	17,426.84		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	308.04	0	0.00	308.04	1.54	0.95	
M/C	38	5,279.60	0	0.00	5,279.60	18.29	25.27	
VISA	96	11,839.20	0	0.00	11,839.20	148.95	16.22	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/22	12/01/22	12335882258	0000754	BATCH	507.54	0.00	507.54
12/02/22	12/02/22	13336078606	0000755	BATCH	234.54	0.00	234.54
12/03/22	12/03/22	13337133825	0000756	BATCH	2,150.08	0.00	2,150.08
12/06/22	12/06/22	12340847441	0000757	BATCH	1,855.94	0.00	1,855.94
12/07/22	12/07/22	12341863170	0000758	BATCH	1,194.93	0.00	1,194.93
12/08/22	12/08/22	12342827493	0000759	BATCH	485.31	0.00	485.31
12/09/22	12/09/22	12343860305	0000760	BATCH	1,532.41	0.00	1,532.41
12/10/22	12/10/22	12344917695	0000761	BATCH	914.68	0.00	914.68
12/13/22	12/13/22	13347113231	0000762	BATCH	1,268.29	0.00	1,268.29
12/15/22	12/15/22	12349875946	0000763	BATCH	411.41	0.00	411.41
12/16/22	12/16/22	13350005128	0000764	BATCH	1,142.14	0.00	1,142.14
12/17/22	12/17/22	13351043578	0000765	BATCH	855.38	0.00	855.38

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40859		20 EAST-MONT ENTERPRISES, INC.	150.99					
	16249	01/27/23 ICE MELT BAGS	30.00		24055	2565 430200	200	101000
	162257	01/30/23 TOLIET CLEANER & TOWELS	120.99		23902	5310 430600	200	101000
40860		249 MID-RIVERS COMMUNICATIONS	847.24					
	01/30/23	WATER- PHONE/INTERNET	141.20		NA	5210 430500	300	101000
	01/30/23	SEWER- PHONE/INTERNET	141.20		NA	5310 430600	300	101000
	01/30/23	CITY SHOP- PHONE/INTERNET	141.21		NA	5410 430830	300	101000
	01/30/23	FIREHALL- PHONE/INTERNET	141.21		NA	1000 420400	340	101000
	01/30/23	CITY HALL- PHONE/INTERNET	141.21*		NA	1000 411200	300	101000
	01/30/23	SWIMMING POOL- INTERNET/PHONE	141.21		NA	1000 460445	300	101000
40861		207 HAWKINS INC	3,116.42					
	6391848	01/30/23 BUFFER CASE & POT PERM	3,116.42		23708	5210 430500	200	101000
40862		125 MONTANA RURAL WATER SYSTEMS	400.00					
	2232	01/17/23 2023 MEMBERSHIP DUES	400.00		NA	5210 430500	300	101000
40863		244 BADGER METER INC.	203.60					
	80118954	01/30/23 BEACON MOBILE HOSTING	101.80		NA	5210 430500	300	101000
	80118954	01/30/23 BEACON MOBILE HOSTING	101.80		NA	5310 430600	300	101000
40864		966 KLJ ENGINEERING LLC	354.62					
	10183627	01/25/23 PERED-RUFFATO LINE ADJUSTMEN	354.62		NA	1000 411030	300	101000
40865		153 GRAINGER INC	41.77					
	9577916803	01/18/23 WATER DEPT. SUPPLIES	41.77		23705	5210 430500	200	101000
40866		12 CROSS PETROLEUM	940.00					
	S121073	01/26/23 BARRELS OF DEF FLUID	313.33		23893	2565 430200	200	101000
	S121073	01/26/23 BARRELS OF DEF FLUID	313.33		23893	5410 430830	200	101000
	S121073	01/26/23 BARELS OF DEF FLUID	313.34		23893	5710 430252	200	101000
40867		94 CARQUEST AUTO PARTS STORES	21.02					
	771269	01/18/23 TRAILER LIGHTS	21.02		23398	2565 430200	200	101000
40868	E	1122 STOCKMAN BANK - BANK FEES	733.89					
	01/03/23	SERVICE CHARGE #5410	40.62		NA	5210 430500	300	101000
	01/03/23	SERVICE CHARGE #5410	40.63		NA	5310 430600	300	101000
	12/13/22	RETURN NSF FEE #5410	39.87		NA	5210 430500	300	101000
	12/13/22	RETURN NSF FEE #5410	39.88		NA	5310 430600	300	101000
	12/30/22	SERVICE CHARGE #0173	30.00		NA	1000 410130	300	101000
	12/30/22	SERVICE CHARGE #0486	30.00		NA	1000 410130	300	101000
	12/01/22	MERCHANT SERVICE FEE #2929	129.09		NA	1000 410130	300	101000

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	12/01/22	MERCHANT SERVICE FEE #6816	191.90		NA	5210 430500	300	101000
	12/01/22	MERCHANT SERVICE FEE #6816	191.90		NA	5310 430600	300	101000
40869		114 OLSON PLUMBING	25,454.00					
	27818 08/10/22	CORE HOLE IN NEW LIFT STATION	520.00		NA	5310 430600	931	101000
	27449 07/26/22	ROUTE SEWER LINE AT POOL	313.00		NA	1000 460445	300	101000
	26701 01/31/23	INSTALL NEW HEATERS AT POOL	24,621.00*		NA	1000 460445	930	101000
40870		1196 DPHSS-FCSS	577.00					
REFUND TO STATE ON OVERPAYMENT FOR COID GRANT PAYMENTS ON WATER/SEWER PAYMENTS								
	01/31/23	WATER REFUND	288.50		NA	5210 430500	300	101000
	01/31/23	SEWER REFUND	288.50		NA	5310 430600	300	101000
40871		182 RED HOT FIRE EXTINGUISHER	11.50					
	12460962 09/20/22	FIRE EXTINGUISHER INSP. CITY	11.50*		NA	1000 411200	300	101000
40872		25 AUTO VALUE PARTS STORE	466.97					
	440090455 01/03/23	WIPER BLADES #104	25.98		23384	2565 430200	200	101000
	440090867 01/13/23	TRAILER CORD	54.69		23395	2565 430200	200	101000
	440090987 01/17/23	20AMP FUSE	9.99		23884	2565 430200	200	101000
	440091042 01/18/23	TRAILER LIGHTS	8.36		23399	2565 430200	200	101000
	440091070 01/18/23	PILOT BEARINGS & FLYWHEEL	108.99		23889	2565 430200	200	101000
	440091142 01/20/23	COOLANT THERMOMETER	110.99		23892	2565 430200	200	101000
	440091289 01/25/23	SNOW BLOWER BELT	76.99*		23900	2566 430251	200	101000
	440091289 01/25/23	AXLE SEAL CHRISIS	36.99		23900	2565 430200	200	101000
	440091289 01/25/23	T-STAT HOUSING	33.99		23900	2565 430200	200	101000
40873		119 CENTRAL WATER CONDITIONING	11.00					
	01/31/23	MONTHLY COOLER RENTAL	11.00		NA	5210 430500	300	101000
40874		445 EAGLE COUNTRY FORD	146.54					
	66368 12/30/22	2020 FORD F-150 REPAIRS	146.54		NA	5210 430500	300	101000
40875		1027 MFCP INC	121.64					
	8582482 01/10/23	PVC LAYFLAT & FITTINGS	98.11		23951	5310 430600	200	101000
	8582806 01/10/23	DIXON CAMXH	23.53		23952	5310 430600	200	101000
40876		35 LEE'S TIRE CENTER, INC.	395.80					
	53798 01/17/23	TUBE	15.80		23876	1000 460430	200	101000
	153836 01/10/23	TIRE	326.00		23250	5310 430600	200	101000
	153992 01/20/23	TRUCK TIRE REPAIR	54.00		23895	5410 430830	200	101000

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40877		1114 PINE COVE	1,350.00					
	17075C	01/31/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
	17076C	01/31/23 MONTHLY BILLING- JAN. 2023	1,050.00		NA	2565 430200	300	101000
40878	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	01/18/23	PRINCIPAL- FEBRUARY 2023	1,627.05		NA	5210 490520	610	101000
	01/18/23	INTEREST- FEBRUARY 2023	2,139.95		NA	5210 490520	620	101000
40879		1159 TBID	4,069.51					
	#W8954	01/11/23 WAG PROPERTIES	4,069.51		NA	2101 460440	700	101000
40880		841 SAFEGUARD BUSINESS SYSTEMS	1,418.80					
	3529780	01/24/23 UTILITY POSTCARDS	709.40		NA	5210 430500	200	101000
	3529780	01/24/23 UTILITY POSTCARDS	709.40		NA	5310 430600	200	101000
40881		1373 ESRI	700.00					
	94411242	01/11/23 ATC GIS USER SUBSCRIPTION	233.33		22662	5210 430500	300	101000
	94411242	01/11/23 ATC GIS USER SUBSCRIPTION	233.33		22662	5310 430600	300	101000
	94411242	01/11/23 ATC GIS USER SUBSCRIPTION	233.34		22662	2565 430200	200	101000
40882		207 HAWKINS INC	10.00					
	6379916	01/15/23 CHLORINE CYLINDER	10.00		NA	5210 430500	200	101000
40883	E	1038 WEX BANK	8,175.07					
	86736737	01/31/23 STREETS FUEL	526.07		NA	2565 430200	300	101000
	86736737	01/31/23 WATER FUEL	496.91		NA	5210 430500	300	101000
	86736737	01/31/23 SEWER FUEL	654.41		NA	5310 430600	300	101000
	86736737	01/31/23 SOLID WASTE FUEL	4,426.18		NA	5410 430830	300	101000
	86736737	01/31/23 PARKS FUEL	183.39		NA	1000 460430	300	101000
	86736737	01/31/23 ICE & SNOW FUEL	1,888.11		NA	2566 430251	300	101000
40884		263 BOSS INC.	710.55					
	490450	08/30/22 CANNON COPY COUNT	138.26		NA	5710 430252	300	101000
	497258	09/29/22 CANNON COPY COUNT	75.83		NA	2565 430200	300	101000
	504309	10/28/22 CANNON COPY COUNT	106.41		NA	5310 430600	300	101000
	509257	11/22/22 REFILL INK CARTRIDGE	99.90		KALE	1000 420400	300	101000
	510729	11/29/22 CANNON COPY COUNT	73.84		NA	1000 420400	300	101000
	516350	12/28/22 PRINTER INK	68.99		23247	5310 430600	200	101000
	516692	12/28/22 CANNON COPY COUNT	96.91		NA	1000 420531	300	101000
	517313	12/30/22 COLORED SHARPIES	4.99		23552	5210 430500	200	101000
	517321	12/30/22 CALENDAR	14.99		REBECC	5210 430500	200	101000
	519685	01/10/23 DESK PADS & PENS	30.44		JEN	1000 410540	200	101000

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40885		470 AGRI INDUSTRIES INC.	4,355.51					
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10		NA	5210 430500	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10		NA	5310 430600	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10*		NA	5410 430830	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.10*		NA	2565 430200	931	101000
	WO-006241	01/25/22 REPLACE CITY SHOP HEATER	871.11*		NA	5710 430252	931	101000
40886		307 MORRISON MAIERLE, INC.	14,177.78					
		ENGINEERING SERVICES FOR NORTH MEADOW SUBDIVISION FOR STORM WATER ENGINEERING						
	233100	01/17/23 STORM WATER ON CALL ENGIN.	558.00		NA	5310 430600	952	101000
	233102	01/17/23 DESIGN, SURVEYING & PERMIT	9,881.78		NA	5310 430600	952	101000
	233103	01/17/23 PREPARING, FEMA BRIC GRANT	3,738.00		NA	5310 430600	952	101000
40887		1085 ARAMARK- ACCOUNTS RECEIVABLE	371.63					
	2550114982	01/17/23 CITY SHOP RUGS CLEANED	116.67		NA	5310 430600	300	101000
	2550112432	01/10/23 CITY HALL RUGS CLEANED	138.29		NA	5710 430252	300	101000
	2550109386	01/03/23 CITY SHOP RUGS CLEANED	116.67		NA	2565 430200	300	101000
40888	E	509 CARDMEMBER SERVICE - VISA	3,516.10					
		NORBY- FRONTIER TIRES	598.32*			2566 430251	200	101000
		HINTZ- AUTO DESK	210.00			5210 430500	200	101000
		HINTZ- AUTO DESK	210.00			5310 430600	200	101000
		HINTZ- USPS	26.40			5310 430600	300	101000
		ELLETSON- USPS & NORTON	498.29			5210 430500	200	101000
		HARRIS- WALMART RETURN	-33.99			2565 430200	200	101000
		HARRIS- AMAZON & GATEHOUSE	198.04			2565 430200	200	101000
		HARRIS- QR READER	179.40			1000 460430	200	101000
		BAST- GIS TRAINING	590.28			5310 430600	300	101000
		RIDL- AMAZON	635.00			1000 460430	200	101000
		CHAMERLIN- AMAZON	404.35			1000 410550	200	101000
40889		402 UTILITIES UNDERGROUND LOCATION	15.70					
	3015104	01/31/23 COST OF DOING BUSINESS	7.85		NA	5210 430500	300	101000
	3015104	01/31/23 EXCAVATION NOTIFICATIONS	7.85		NA	5310 430600	300	101000
40890		27 JOHNSON HARDWARE	716.31					
	132814	12/28/22 ROLLERS	19.58		23869	2565 430200	200	101000
	133109	12/29/22 FATMAX BAR & SQUARE RACKS	39.37		23248	5310 430600	200	101000
	134166	01/04/23 BATTERIES & FLASHLIGHTS	123.94		23402	3000 411200	200	101000
	134249	01/05/23 GAP FILLER SEALANT	10.49		23475	1000 460430	200	101000
	134328	01/05/23 HOSE BIB & TAPE	22.38		23249	5310 430600	200	101000
	134337	01/05/23 FAUCET & BRAID FLEX	44.98		23476	1000 460430	200	101000
	135418	01/10/23 DRY ERASE BOARD	19.99		23759	5210 430500	200	101000
	135372	01/11/23 WATER DISPENSER	209.99		23901	5310 430600	200	101000

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	135481	01/11/23 ICE MELT	19.99		23477	1000 460430	200	101000
	136446	01/17/23 ICE MELT	19.99		23478	1000 460430	200	101000
	136588	01/18/23 SLEDGE HAMMER	45.99		23953	5310 430600	200	101000
	136827	01/19/23 NIPPLE & KEYS CUT	51.49		23890	2565 430200	200	101000
	137627	01/24/23 PAINT SUPPLIES	95.96		23479	1000 460430	200	101000
		PAYMENT ON SPD ACCOUNT	-7.79			2565 430200	200	101000
40891		659 RICHLAND OPPORTUNITIES, INC.	300.00					
		01/31/23 RURAL WATER- KEVIN BAST	300.00		NA	5310 430600	300	101000
40892		659 RICHLAND OPPORTUNITIES, INC.	10,000.00					
		01/31/23 2023 ANNUNAL CARDBOARD PICKUP	10,000.00		NA	5410 430830	300	101000
40893		458 POWER PLAN OIB	116.74					
	P1507508	01/20/23 MIRROR #544P	116.74		23896	2565 430200	200	101000
40894		1146 INGRAHAM ENVIRONMENTAL INC	861.28					
	15310	01/31/23 MT/EPA INSPECTOR	861.28		NA	4010 470100	920	102000
40895		77 RICHLAND COUNTY TREASURER	2,632.00					
		02/02/23 CRIMINAL CONVICTION	755.00		NA	7467 212300		101000
		02/02/23 TECHNOLOGY SURCHARGE	590.00		NA	7458 212200		101000
		02/02/23 VICTIM WITNESS SURCHARGE	1,287.00		NA	2917 212500		101000
40896	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		02/02/23 JANUARY 2023- WATER BILL	582.72		NA	1000 420400	340	101000
		02/02/23 JANUARY 2023- SEWER BILL	755.52		NA	1000 420400	340	101000
40897		332 BORDER STEEL & RECYCLING, INC.	27.60					
	35893	01/09/23 20 FOOT CORD ROLLED	27.60		23391	5410 430830	200	101000
40898		56 BUILDERS FIRSTSOURCE	2,089.98					
	86675416	01/05/23 BRIDGE PLANK	175.88		23386	2565 430700	200	101000
	63420967	01/10/23 3'0' LH	1,345.00		23704	5210 430500	200	101000
	86724308	01/17/23 TREATED 2X4''	179.16		23396	1000 460430	200	101000
	86729856	01/18/23 TREATED 2X4''	60.88		23885	1000 460430	200	101000
	86736955	01/19/23 SKILL SAW BLADE	24.17		23400	1000 460430	200	101000
	86750367	01/23/23 IMGATION DOG HOUSE	304.89		23898	1000 460430	200	101000
40899		165 TRI-COUNTY IMPLEMENT	1,073.26					
	CT62523	01/03/23 RETURN CYLINDER & BELT	-11.65		RETURN	2565 430200	200	101000
	CT62550	01/04/23 BOLTS & NUTS	29.44		23875	2565 430200	200	101000
	CT62526	01/09/23 BELT ASSEMBLY	7.44		23879	2565 430200	200	101000
	CT62553	01/09/23 CUTTING EDGES	812.00		23878	2565 430200	200	101000
	CT62553	01/09/23 BEARING ASSEMBLIES	32.90		23878	1000 460430	200	101000

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	CT62599	01/10/23 RETURN CUTTING EDGES	-378.38		RETURN	2565 430200	200	101000
	CT62639	01/12/23 CUTTING EDGES	18.17		23878	2565 430200	200	101000
	RO37129	01/18/23 CRANK CASE ELEMENTS	481.05		23883	2565 430200	200	101000
	CT62760	01/25/23 OIL FILTERS	41.14		23899	2565 430200	200	101000
	CT62760	01/25/23 OIL FILTERS	41.15*		23889	2566 430251	200	101000
40900	E	1262 VISA	1,148.03					
	02/03/23	SUPPLIES	504.51		NA	1000 420100	100	101000
	02/03/23	PURCHASE SERBVICES	146.23		NA	1000 420100	300	101000
	02/03/23	TRAINING- PURCHASE SERVICES	310.31		NA	2810 420100	300	101000
	02/02/23	K9- SUPPLIES	84.98		NA	1000 420150	200	101000
	02/02/23	K9- PURCHASE SERVICES	102.00		NA	1000 420150	300	101000
40901		999999 MAX FLETCHER	314.00					
	02/03/23	MEAL PER DIEM- TRAINING IN MN	314.00		NA	2810 420100	300	101000
40902		237 JOHN STOCKHILL JEWELERS	20.00					
	67640	12/16/22 MODIFY UNIFORM PIN	20.00		NA	1000 420100	300	101000
40903		1385 DEFENSE TECHNOLOGY, LLC	1,190.00					
	105388	01/26/23 TRAINING FEE	1,190.00		NA	2810 420100	300	101000
40904		742 WICKLANDER-ZULAWSKI & ASSOCIATES	740.00					
	31547	12/20/22 TRAINING FEE	270.00		NA	2810 420100	300	101000
	31546	12/20/22 TRAINING FEE	470.00		NA	2810 420100	300	101000
40905		1307 KAMINSKY, SULLENBERGER &	400.00					
	2023-08-04	01/13/23 TRAINING FEE	400.00		NA	2810 420100	300	101000
40906		445 EAGLE COUNTRY FORD	359.93					
	66644	02/02/23 OIL CHANGE #6296	62.95		NA	1000 420100	230	101000
	174522	01/13/23 CABIN AIR FILTERS #6296	60.70		NA	1000 420100	230	101000
	174610	01/25/23 SEAT SWITCH ASSEMBLY #6240	74.62		NA	1000 420100	230	101000
	174565	01/18/23 SHIELD ASSEMBBLY #6240	98.71		NA	1000 420100	230	101000
	66613	01/30/23 OIL CHANGE #6269	62.95		NA	1000 420100	230	101000
40907		87 GEM CITY MOTORS	113.67					
	CTCS218112	01/30/23 REPAIR HEADLIGHT #6277	113.67		NA	1000 420100	230	101000
40908		77 RICHLAND COUNTY TREASURER	798.00					
	02/03/23	SPD PRISONER BOARD- JANUARY 23	798.00		NA	1000 420200	300	101000

02/03/23
11:54:17

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/23

Page: 7 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40909		39 NORTHWEST PIPE FITTINGS, INC; 6837419-1 01/25/23 COMP BALL CURB STOP	108.75 108.75			NA 5210 430500	000	101000
		# of Claims	51	Total:	100,979.44			
Total Electronic Claims			18,678.33	Total Non-Electronic Claims	82301.11			

City Council Meeting 2-6-2023

2023-19 ON HOLD

2023-29 ON HOLD

2023-31 ON HOLD

2023-35 Roger Byer 2711 Niehenke Shop L8, B3, Mayo Acres