



City of Sidney, MT
City Council Regular Meeting 10-17-22
October 17, 2022 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 863 9138 9984 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [Regular City Council Meeting Minutes 10-3-2022](#)
5. Visitors
 - a. Chris Lee-Sidney High School Baseball
 - b. Polar Plunge 2022
 - c. Other Visitors
6. Public Hearing
 - a. TBID Renewal Public Hearing will be November 7th, 2022
7. Mayor Norby
 - a. MLCT 2022 Conference
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

12. City Planner

[a.](#) Harris Lot Aggregation

13. City Attorney

[a.](#) Ordinance 596-Updating Parking Commission Code (2nd Reading)

[b.](#) Resolution 3902-BARSAA Distribution Request 2022

14. Chief of Police

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

15. Public Works Director

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

[b.](#) Nielson Halvorson Final Pay Application \$54,163.08

c. Authorization to Advertise for Water Phase III Project

[d.](#) West Holly/Phase II Draw #7B and Fer Pal Pay Application 4 (final) for \$22,676.00

16. Fire Marshal/Building Inspector

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

b. Fire Prevention Week Update

17. City Clerk/Treasurer

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

[b.](#) Denning Downey FY21-22 Audit Contract for \$30,599

[c.](#) September 2022 Journal Voucher Report

[d.](#) September 2022 Water/Sewer Bank Transfer \$83,925.02

[e.](#) Water/Sewer Bank Transfer Correction to June to September for 900 Object Codes \$244,578.89

18. Consent Agenda

[a.](#) Claims to be approved: \$139,511.57

[b.](#) Building Permits to be approved 2022-21-26 and RC2022-13

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 10-3-2022
 October 03, 2022 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 833 3674 5356 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order

Mayor Norby called the regular meeting to order at 6:30pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo. Christensen via phone.

4. Correction or Approval of Minutes

a. September 19th, 2022 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

5. Visitors

a. 2022 Trunk-or-Treat at Assembly of God Church Oct. 29th: Block Street from 1-4pm

Motion was made to approve.

In discussion Alderman DiFonzo asked if the Police Department has reviewed this and Lietenant Zeiler stated he is unsure.

Motion was amended to include the condition they have Police Department approval.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

b. Other Visitors:

Bill Fink, Sandy Fink, Brin Norby,

6. Public Hearing

Nothing.

7. Mayor Norby

Mayor Norby stated he and PWD Hintz will be leaving for the MLCT Conference in Kalispell in the morning and will be back on Monday.

a. Extra Mile Day Proclamation 2022

Mayor Norby read the 2022 Extra Mile Day Proclamation.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

8. Committee Meeting Work

Nothing.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Nothing.

10. Unfinished Business

a. City Council Appointment to Richland Economic Development Board (tabled at 9-19-22 meeting)

Motion was made to untable the appointment to the Richland Economic Development Board by Alderwoman Godfrey and Alderman Koffler seconded. All present voted aye.

Clerk/Treasurer Chamberlin stated the RED Board bi-laws does not restrict the appointment to only Councilmembers, so they can choose to appoint Mayor Norby.

Motion was made to appoint Mayor Norby to the RED Board.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

11. New Business

a. Fire Marshal Interlocal Agreement with Richland County

City Attorney Kalil stated this contract covers FM/BI Rasmussen's position for Fire Marshal in the County, which he has been doing, but puts it in writing. FM/BI Rasmussen stated he agrees with the agreement.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

Voting Abstaining: Alderwoman Rasmussen

b. Miller's Corner Conditional Use Permit-Electron Sign

PWD Hintz stated they are requesting to put an electronic sign underneath their current gas sign to be used for advertising goods and services. PWD Hintz stated the Zoning/Board of adjustments has recommended approval of the CUP for the Miller's Corner electronic sign with the conditions that no scrolling or flashing messages can be on it and it must be dimmed for nighttime use. Alderwoman Rasmussen asked if they had to have DOT approval and PWD Hintz stated they had approval from the State.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

c. Aguilar Lot Coverage Variance

PWD Hintz stated Mr. Aguilar was requesting a 54X40 garage at 805 South Lincoln Avenue for lot coverage. He stated due to the lot coverage already in place, the Zoning/Board of Adjustments recommended not to approve the variance. He stated there was issues with parking on the lot, run off onto neighboring properties. Clerk/Treasurer stated he can have a garage that does not need the variance due to the size.

Motion was made to deny the variance request.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

d. Valley Gutters-Aguilar/Fink Properties

PWD Hintz stated during the discussion for the Aguilar Variance the run-off of his property was discussed, as it is causing issues. PWD Hintz stated he would like approval to send a letter to him to recommend him implementing the valley gutter to stop the flooding. Alderwoman Rasmussen asked if this was a civil matter and what liability it could bring on the City by writing the letter and Alderwoman Christensen asked why it was required already. PWD Hintz stated we can suggest he install the valley gutter and Mr. Fink stated it is due to concrete work he has done above the grade that is causing the issues.

Clerk/Treasurer Chamberlin asked if it can be part of the building permit requirements and City Attorney Kalil stated it could. He stated by writing a letter suggesting it does not add liability, but it can be a condition of approval for the building permit. Alderman DiFonzo asked if it had been discussed with Mr. Aguilar, garage or not, and PWD Hintz stated it was discussed at length at the Zoning/Board of Adjustments meeting. Alderman DiFonzo asked if he continues to let it go, is it his responsibility for damage and City Attorney Kalil stated that would be a civil matter before a judge. Alderman DiFonzo asked if he decides to not put in a garage, how are we involved in it and City Attorney Kalil stated we are not. Mr. Fink agreed that he was receptive to putting in the valley gutter, as it is doing damage to his property also. Alderwoman Rasmussen agreed that if the building permit is not issued, it is not something the City should be getting involved in, as it is a civil matter between to private property owners.

Alderman DiFonzo recommended having a conversation with him about this issue to come to resolution.

12. City Planner

a. Planning Board Meeting 10-18-2022

Clerk/Treasurer Chamberlin announced the meeting.

13. City Attorney

a. Update

Nothing.

b. Ordinance 596-Amending Parking Commission Appointments Code (1st Reading)

City Attorney Kalil read Ordinance 596 out loud. He stated this was from the request at the previous City Council meeting.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

c. Resolution 3885-TBID Resolution of Intent

City Attorney Kalil read Resolution 3885 out loud. He stated this is the first step in the process per state statute to extend the TBID. He stated if this Resolution is passed, Clerk/Treasurer Chamberlin will send notice to the hotels of a public hearing in front of the City Council. FM/BI Rasmussen asked if they have to be in good standing to protest the extension and City Attorney Kalil stated they do not.

Motion was made to approve.

Alderwoman Rasmussen stated previously they seemed to come before the City Council more often and Alderwoman Godfrey stated they are still very active in grants in the community, and she can pass on that the Council would like an update. Clerk/Treasurer Chamberlin stated both she and Alderwoman Godfrey has recommended the new President come in and introduce herself.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

Voting Abstaining: Alderman Stevenson

14. Chief of Police

a. Update

Lieutenant Zeiler stated there is nothing to report.

15. Public Works Director

a. Update

PWD Hintz stated they have completed the Lee's Tire Lift Station improvements, which was done by City Staff. He stated they have continued to patch streets and are getting ready for winter snow removal and sanding of streets.

16. Fire Marshal/Building Inspector

a. Update

FM/BI Rasmussen stated he passed his Fire Marshal II so he is now fully certified as Fire Marshal.

17. City Clerk/Treasurer

a. Update

Clerk/Treasurer Chamberlin informed the City Council that we will not have to have a federal audit for FY21-22.

b. Pine Cove-Quote for License renewal for firewall and warranty extension for servers \$8,079.16

Clerk/Treasurer Chamberlin stated this is necessary renewal and a budgeted expenditure.

Motion was made to approve.

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

18. Consent Agenda

Clerk/Treasurer Chamberlin stated Alderman DiFonzo noticed that claim 40473 was coded out of the police department account instead of the fire department. She stated she will make this correction via a journal voucher, which will be seen on the October Journal Voucher report next month.

Motion was made to approve.

a. Claims to be approved: \$95,335.58

b. Building Permits to be approved:

2022-019	ON HOLD			
2022-020	Action Auto	220 E Main St.	Sign	L4, B12, Original
RC2022-012	David Baltrusch		Garage	22N 59E Section 14

19. Adjournment

at 7:04pm.

AMENDED PLAT OF LOTS 2 AND 4, BLOCK 3, KENOYER'S FIRST ADDITION TO SIDNEY SITUATED IN THE STATE OF MONTANA, COUNTY OF RICHLAND, CITY OF SIDNEY; BEING PART OF THE NW 1/4 OF THE NW 1/4 SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST OF THE PRINCIPAL MERIDIAN OF MONTANA

LEGAL DESCRIPTION:

AMENDED LOT 2

Situated in the State of Montana, County of Richland, City of Sidney, being part of the Northwest Quarter of the Northwest Quarter, Section 33, Township 23 North, Range 59 East of the Principal Meridian of Montana; and being all of Lot 2 and the Easterly 20' of Lot 3 Block 3, as depicted in Kenoyer's First Addition to Sidney as recorded on Map S-A-3 and further described as follows:

Beginning at a found yellow cap, "4674LS" being located at the southwest corner of Lot 1, Block 5, of Fisher Estates Subdivision, Map A506, Said point also being on the northerly line of 4th Street NE, (Variable Width ROW);

Thence with the northerly line of said 4th Street NE, North 70°15'14" West, 85.99 feet, (passing a found yellow cap, "12211LS" at 66.28 feet), to a set 5/8" rebar with green plastic cap 60760LS;

Thence departing said northerly line, North 19°41'18" East, 140.26 feet to a set 5/8" rebar with green plastic cap 60760LS, said point being on the southerly line of an unnamed alleyway, (20' ROW);

Thence with the southerly line of said alleyway, South 70°43'14" East, 28.30 feet, (passing a found yellow cap, "12211LS", at 19.65 feet), to a found 1/2" aluminum cap;

Thence South 2°37'42" East, 151.93 feet to the POINT OF BEGINNING and containing 0.18 acre more or less.

Subject to all easements, rights-of-way and restrictions of record.

AMENDED LOT 4

Situated in the State of Montana, County of Richland, City of Sidney, being part of the Northwest Quarter of the Northwest Quarter, Section 33, Township 23 North, Range 59 East of the Principal Meridian of Montana; and being the westerly 20' of Lot 3 and the Easterly 30' of Lot 4 Block 3, as depicted in Kenoyer's First Addition to Sidney as recorded on Map S-A-3 and further described as follows:

Beginning at the southeast corner of Amended Lot 5, Block 3 of said Kenoyer's First Addition as conveyed to Larry D. & Jill L. Albertson in Book A155, Page 302, said point also being located on the northerly line of 4th Street NW, (variable width), and having for reference, the southwest corner of Lot 1, Block 5, of Fisher Estates Subdivision, Map A506, as bearing South 70°15'14" East, 136.30 feet;

Thence with the easterly line of said Amended Lot 5, North 19°43'13" East, 139.85 feet to a found 1/2" aluminum cap, said being on the southerly line of an unnamed alleyway, (20' ROW);

Thence with the southerly line of said alleyway, South 70°43'14" East, 50.23 feet, (passing a found yellow cap, "12211LS" at 29.98 feet), to a set 5/8" rebar with green plastic cap 60760LS;

Thence departing said alleyway, South 19°41'18" West, 140.26 feet to a set 5/8" rebar with green plastic cap 60760LS, said point being on the northerly line of the aforementioned 4th Street NE;

Thence with the northerly line of said 4th Street NE, North 70°15'14" West, 50.31 feet, (passing a found yellow cap, "12211LS" at 20.31 feet), to the POINT OF BEGINNING and containing 0.16 acre more or less.

Subject to all easements, rights-of-way and restrictions of record.

OWNER CERTIFICATION:

We hereby certify that the purpose of this division of land is to aggregate parcels or lots when a certificate of survey or subdivision plat shows that the boundaries of the original parcels have been eliminated and the boundaries of the larger parcel are established. A restriction or requirement on the original platted lot or original unplatted parcel continues to apply to those areas. Therefore, this division of land is exempt from review as a subdivision pursuant to Section 76-3-207(1)(f), MCA.

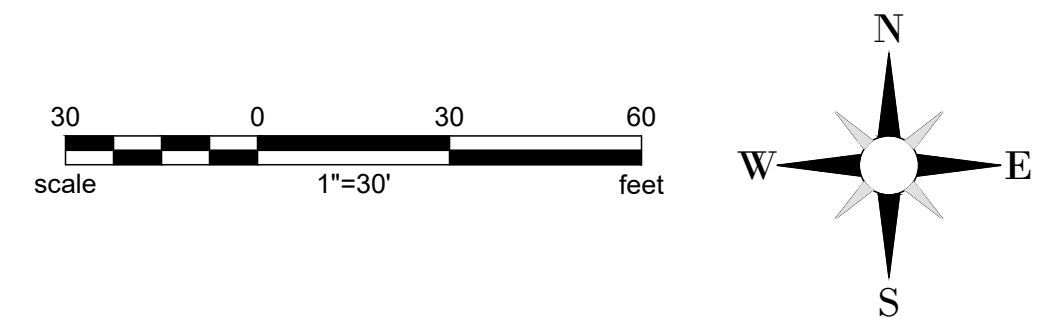
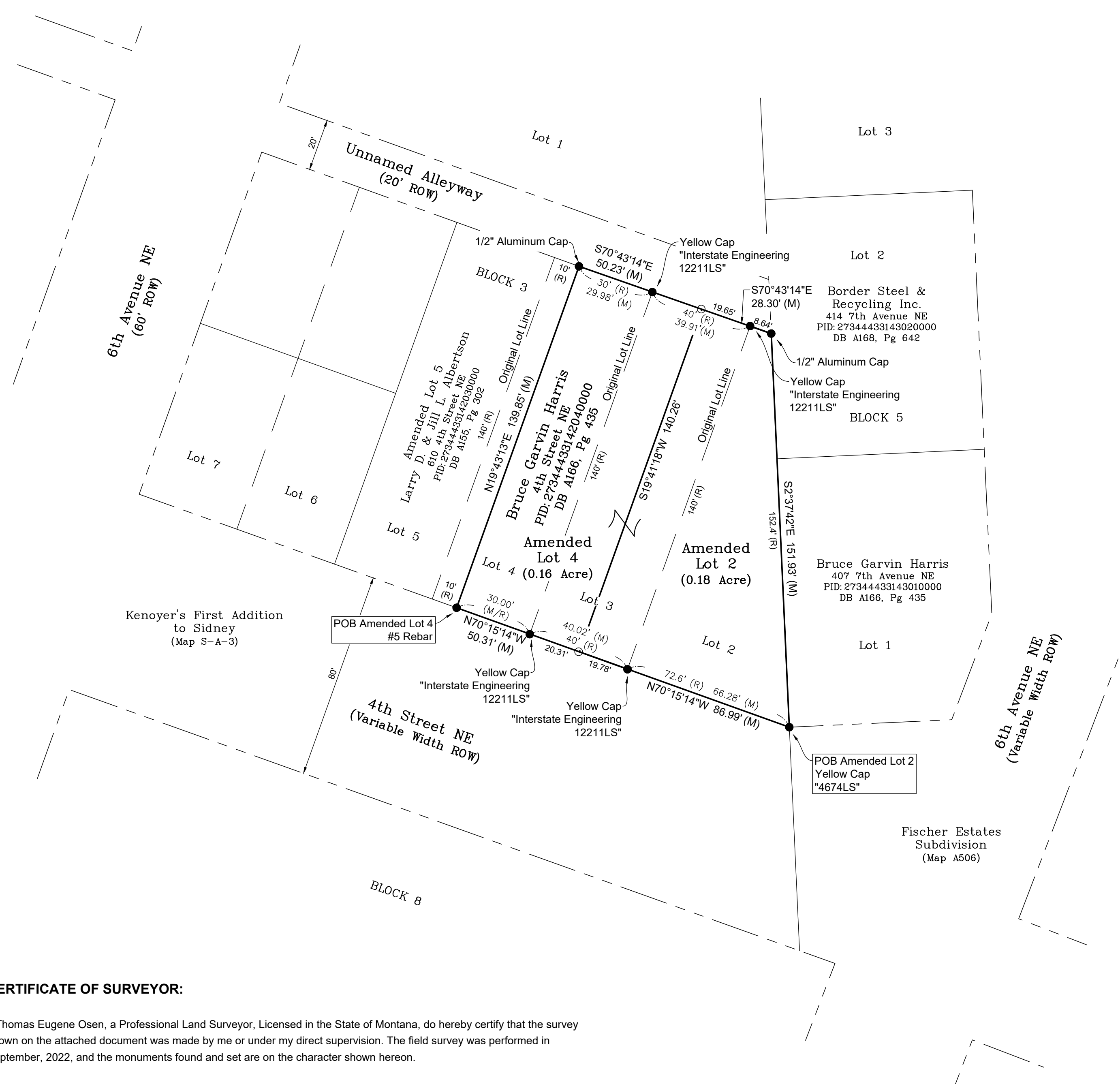
We hereby certify that this division is an aggregation of parcels and is not subject to review because no parcel included in the aggregation has a previous approval issued under Title 76, chapter 4, part 1, MCA, this division is exempt from review by the Department of Environmental Quality pursuant to ARM 17.36.605(3).

BRUCE G. HARRIS

STATE OF _____)
; ss,
COUNTY OF _____)

This instrument was signed and acknowledged before me on _____, 20____,
by BRUCE G. HARRIS,

NOTARY



BASIS OF BEARING:

Bearings are based on "Grid North", in accordance with the State Plane Coordinates for the State of Montana, from the North American Datum of 1983, (NAD83), vertical datum: NAVD 88. Onsite horizontal control was established through GPS observations. Scale factor=0.999378471 to go from Grid to Ground.

LEGEND

- MONUMENT FOUND (AS NOTED)
- SET 5/8"x24" REBAR w/CAP "60760LS"
- △ CALCULATED POINT
- (R) RECORD INFORMATION
- (M) MEASURED INFORMATION
- POB POINT OF BEGINNING

CERTIFICATE OF CITY COUNCIL:

The Council of the City of Sidney, Montana does hereby certify that it has examined this Amended Plat and, having found the same to conform to law, approves it, and hereby accepts the dedication to public use any and all lands shown on this plat as being dedicated to such use this:

Dated the ___ day of _____, 20__.

RICK NORBY, Mayor

JESSICA CHAMBERLIN, City Clerk

CITY OF SIDNEY PLANNER:

Dated the ___ day of _____, 20__.

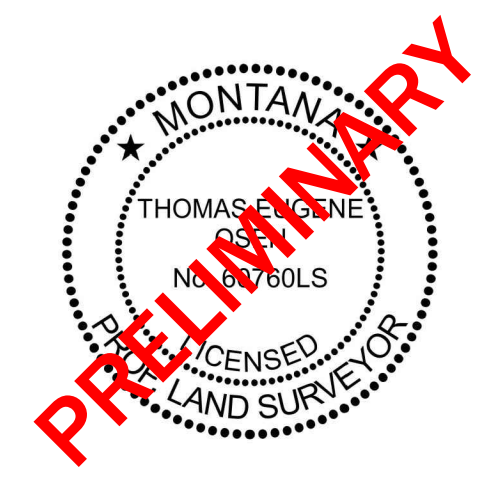
RAY TRUMPOWER, Planning Board President

CERTIFICATE OF SURVEYOR:

I, Thomas Eugene Osen, a Professional Land Surveyor, Licensed in the State of Montana, do hereby certify that the survey shown on the attached document was made by me or under my direct supervision. The field survey was performed in September, 2022, and the monuments found and set are on the character shown hereon.

This plat does not represent a complete title search.

_____, October 9, 2022
Thomas Eugene Osen, PLS
Montana Registration No. 60760LS



CERTIFICATE OF EXAMINING LAND SURVEYOR:

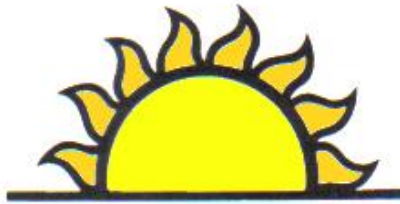
On behalf of the Governing Body, this document has been examined for errors and omissions in calculation or drafting pursuant to 76-3-611(2)(a), MCA

(Signature)

	14945 COCHISE STREET WILLISTON, ND 58801 www.4dsc.us (701) 580-5267	FOR: BRUCE G. HARRIS LOT AMENDMENT Project No.: 4D22132 File Name: 22-08-001-Amended Lots 2 and 4.dwg
	CLERK & RECORDER	

City of Sidney

Mayor
RICK NORBY
Aldermen:
First Ward
JOE STEVENSON
KEN KOFFLER
Second Ward
KYSA RASMUSSEN
KALI GODFREY
Third Ward
TAMI CHRISTENSEN
FRANK DIFONZO



Montana's Sunrise City
115 Second Street Southeast
Sidney, MT 59270
406-433-2809

City Clerk/Treasurer Item a.
JESSICA REDFIELD
Director of Public Works
JEFF HINTZ
City Attorney-Pippin Law Firm
Thomas Kalil
Kaitlin Decrescente
Deputy City Clerk/Treasurer
BREEANN MESSER

Water Commissioner
JASON ELLETSON

PLANNING STAFF REPORT

SUBJECT: Amended Plat Lots 2, 3, the East 30 feet of Lot4, Block 3, Kenoyer's First Addition to Sidney, located in the NW ¼ NW¼ Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Montana Land and Aerial Surveys
Roger Meyer
PO Box 176
Lambert MT 59243

LANDOWNER

Tyler Christensen
610 Yellowstone Dr.
Sidney MT 59270

Zoning

C-1 – Manufactured Home District

Lots/Type

1 Residential Single Family

GENERAL INFORMATION

The owner of the property is proposing to aggregate Lots 6 and 7, Block 3, J-B Subdivision into one parcel Lot 8AP. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 6-E-5 of the Sidney Subdivision Regulations.

FINDINGS

1. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
2. The subdivider owns all the lands to be aggregated into the single parcel.
3. The proposed amendment does not violate the prevailing zoning on the property.
4. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

RECOMMENDATIONS:

Staff recommends that the Amended Plat of Lots 6 and 7, Block 3, J-B Subdivision, SE¹/₄, Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.
3. The description 8AP concerns me where the lots being aggregated are 6 and 7 Block 3. Perhaps 6AP or 7AP is more appropriate.

Reviewed and submitted by:

Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

**CITY OF SIDNEY, EXEMPTION AND CERTIFICATE OF SURVEY EXAMINATION
APPLICATION FORM:**

Item a.

Name of Owner, if applicable: Bruce Harris Phone: 406-478-0266

Address: PO BOX 589 City: Sidney State: MT Zip: 59270

Surveyor/Engineer: Thomas Osen, PLS-4DSC Phone: 701-580-5267

Address: 14945 Cochise St City: Williston State: ND Zip: 58801

Parcel Description: 27-3444-33-1-42-04-0000

Type of Exemption Used: ARM 17.36.605(3).

Legal Description: KENOYER ADD (SIDNEY), S33, T23 N, R59 E, BLOCK 003, Lot 002 - 004, ALL LOTS 2-3 AND E 30' LOT 4

Parcel Total Size: 0.35 acres Number of Lots: 2 Required Fee: \$200.00

Existing Zoning: RP Proposed Zoning: RP

Existing Use: VAC U - Vacant Land - Urban

Any additional comments:

Purpose of survey is to split lot 3 in half and merge the split with the portion of lot 4 and lot 2 that Bruce Harris owns.

Landowner Signature

Thomas Osen
Surveyor Signature

Bruce Harris
Landowner-Printed Name

Thomas Osen
Surveyor-Printed Name

For Office Use:

Submittal Date: _____

Were the required documents and examination fee submitted: _____

Examined by: _____

Ordinance No. 596

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 2, CHAPTER 8, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend Title 2, Chapter 8, Parking Commission, to modify the composition of the Parking Commission of the City of Sidney; and,

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapter 8 of Title 2 of the City Code of the City of Sidney is hereby amended as follows:

2-8-2: APPOINTMENT:

The Parking Commission shall consist of the City Chief of Police, the City Director of Public Works, the City Fire Marshall, one member of the City Commission, and two (2) residents of the city of Sidney who will be nominated by the Mayor and approved by the City Commission.

1st reading: _____

2nd reading: _____

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

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

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

Mayor

ATTEST:

City Clerk/Treasurer

A RESOLUTION REQUESTING DISTRIBUTION OF BRIDGE AND ROAD SAFETY AND ACCOUNTABILITY PROGRAM FUNDS

WHEREAS, the Bridge and Road Safety and Accountability Account created by HB 473 requires the Montana Department of Transportation to allocate accrued funds to cities, towns, counties, and consolidated city-county governments for construction, reconstruction, maintenance, and repair of rural roads, city or town streets and alleys, bridges, or roads and streets that the city, town, county, or consolidated city-county government has the responsibility to maintain; and,

WHEREAS, a city, town, county, or consolidated city-county government that requests funds under the Bridge and Road Safety and Accountability Account must match each \$20 requested with \$1 of local government matching funds; and,

WHEREAS, a city, town, county, or consolidated city-county government requesting distribution of allocated funds may make such a request to the Department of Transportation between March 1 and November 1 of the year the funds were allocated; and,

WHEREAS, the project(s) to be funded is curb and gutter repairs and restoration, alley approaches and apron reconstruction, DA handicap ramp construction and asphalt overlay and improvements to various streets within the limits of the City of Sidney; and,

WHEREAS, the local match for the allocated funds has been budgeted from the Capital Projects Street Construction fund.

THEREFORE, NOW BE IT RESOLVED THAT:

1. City of Sidney requests distribution of its share of the allocated Bridge and Road Safety and Accountability funds to be used for the projects identified.
2. That Jeff Hintz, the Public Works Director of the City of Sidney, or other staff, is hereby empowered and authorized to execute such further documents as may be necessary to facilitate the distribution of said funds.

Adopted this ____ day of October, 2022.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney

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


Arrested Persons	Number Of Arrested Persons
Adult Arrestee	34
Juvenile Arrestee	0
Total Arrested Persons	34

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	5	46	11	62
Juvenile	0	2	0	2
Total	5	48	11	64

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	10	91	16	117
Offenses Cleared	5	83	14	102
Offenses Pending	5	8	2	15
% of Cases Cleared	50%	91%	87%	87%

Traffic Information	Total
Traffic/Criminal Citations	130
Written Warnings	206
Parking Citations	0
Accidents Investigated	9
DUIs	12

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	11
Animals Impounded	1
Court Hours	1 Hour
Overtime Hours	57.25 Hours/ \$2743.52
Calls for Service	501

Reported by: 

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	787.5	6587.5	562.0 Hrs. of Street Repairs, 18.0 Hrs. of Alley Repairs, 260.0 Hrs. of Street Sweeping 101.5 Hrs. of Repair of Street Equipment, 75.0 Hrs. of Shop Clean-up and Shop Equipment, 31.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. Preped and Reconstruct of 1.5 Block of 7th Ave SE and Installed 1.0 Valley Guller in Yellowstone Ct and one on 2nd Avenue SE. Chip Sealed 2 blocks of New Overlays
STREET SWEEPING	260	963.5	260.0 hours of street sweeping, 104.63 tons of debris pick up, 349 total miles with 587 miles residential streets and 104.0 business miles pick up, \$22.55 cost per mile. 482.0 gallons of fuel used for the month.
ICE & SNOW	0	1151.5	0.0 hours of snow removal related operations
PARKS	326.5	3391.5	248.0 Hrs. of mowing, 39.0 Hrs. of watering, 14.5 Hrs. of office and record keeping 20.0 Hrs. of Park Equipment Maintenance and 27 Hrs. of Park Clean-up, and 5.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	722	7044.5	431.8 Ton of garbage hauled to the landfill with 1,157.46 gallons of fuel use and nearly 3,343.0 miles traveled. Total Fuel Cost = \$4,840.92 64 Total Loads hauled to the landfill, 3,702.49 Tons YTD. Average Daily Ton, 14.39 Ton 646.5 Hrs of Pickup, 11.0 Hrs. of alley cleanup and 64.5 Hrs of Equipment Maintenance.
WATER	201	2619.5	0.0 Hours of meter reading, 1.0 Hours of meter repairs, 25.0 Hours of water equipment maintenance, 83.5 Hours of maintenance of hydrants, valves and mains, 1.5 Hours of office and records, and 90.0 Hours of treatment plant operation and testing.
SEWER	163.5	3145.5	38.0 Hrs. sewer main cleaning & TV, 35.0 Hrs maintenance of sewer mains, manholes & equipment, 588.0 Hrs. maintenance of lift stations, 9.5 Hrs. maintenance of storm sewers, 4.0 Hrs. of Office & Records, and 90.5 Hrs of Treatment Plant Operation & Testing. No sewer call this month. Completed Improvement to the WSMHP (Lee's) Lift Station
GENERAL CITY	47	387.5	47.0 hours of general city cleanup and miscellaneous work, 43.0 hrs. of swimming pool maintenance. Overtime hrs = 60.0, Vacation = 187.5, Sick Leave = 88.0
SHOP, MECHANICAL	101.5	1187.5	STREET SV 300 Skidder - Replaced Hydraulic Hose, Replaced filler neck O-Ring, Repair LR Tire Unit 117-2 - Replaced evap cannister SWEEPING Unit P1 - Replaced dirt shoes, Replaced Beacon Light, installed puranna brooms Unit P2 - installed puranna brooms Tennet - Replaced battery, checked charging system, check oil psi gauge ICE&SNOW None PARKS Doosen Air Compressor - Regular Service Grasshopper #6 - New blades installed Grasshopper #7 - New blades installed, Replaced LH Break rotor, Grasshopper #5 - Replaced spindle cones SOLID WASTE Unit 835 - Tire Repair, Regular Service, Add Trans. Fluid, Unit 417 - Regular Service, Replace grapel arm spring, Repaired pressure hose, Cng. Hyd fluid Unit 831 - Regular Service. Unit 422 - Replaced upper break light grommet, Regular Service Unit 421 - Hydraulic Pump Issues. WATER Unit 020 - Regular Service SEWER Unit Schulte Mower - Add gear lube to gear box Unit 351 - Replaced 1 of 3 batteries. Unit 311 - Regular Service

Contractor's Application for Payment No. 4 - Final

Application Period: 8/1/2022 - 9/16/22	Application Date: 9/20/2022
To (Owner): City of Sidney, Montana 115 2nd St SE, Sidney MT 59270	From (Contractor): Western Municipal Construction 5855 Elysian Road, Billings, MT 59101
Project: Neilsen-Halvorsen Addition Sewer Rehabilitation Project	Contract: 0717.028
Owner's Contract No.:	Contractor's Project No.:
Engineer's Project No.: 0717.028	Via (Engineer): Morrison Materle, Inc. 315 N. 25th St. Suite 102 Billings, MT 59101

Application For Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE..... \$ 859,068.00
2. Net change by Change Orders..... \$ -\$13,296.27
3. Current Contract Price (Line 1 ± 2)..... \$ 845,771.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 849,095.33
5. RETAINAGE:
 - a. 5% X \$ 849,095.33 Work Completed..... \$ _____
 - b. 5% X \$ _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 849,095.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 794,932.25
8. SUBTOTAL..... \$ 54,163.08
9. LESS 1% STATE GROSS RECEIPT TAX..... \$ 541.63
10. AMOUNT DUE THIS APPLICATION..... \$ 53,621.45
11. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ _____

Contractor's Certification

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

By: Brissa Ayuma Date: 09/20/2022

Payment of: \$ 53,621.45
 (Line 10 or other - attach explanation of the other amount)

is recommended by: [Signature] 10/1/22
 (Engineer) (Date)

Payment of: \$ 53,621.45
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Neilsen-Halvorsen Addition Sewer Rehabilitation

4

Application Number:

Application Period: 8/1/22 - 9/16/22

20-Sep-22

Application Date:

ITEM NO.	DESCRIPTION OF WORK	(A)			(B)			(C)		(D)		(E)	(F)	(G)
		SCHEDULED VALUE	UNIT	BID PRICE	UNIT	FROM PREVIOUS	WORK THIS PERIOD	TOTAL	PRESENTLY STORED (Not in C or D)	TOTAL COMPLETED & STORED TO DATE (C+D+E)	% COMPLETE			
101	Mobilization / Demobilization	1	LS	\$ 89,800.00		\$ 89,800.00		\$ 89,800.00		\$ -	\$ -	\$ 89,800.00	100.00%	\$ -
102	Taxes, Bonds, and Insurance	1	LS	\$ 10,500.00		\$ 10,500.00		\$ 10,500.00		\$ -	\$ -	\$ 10,500.00	100.00%	\$ -
103	General Requirements	1	LS	\$ 56,000.00		\$ 56,000.00		\$ 56,000.00		\$ -	\$ -	\$ 56,000.00	100.00%	\$ -
104	Traffic Control	1	LS	\$ 11,400.00		\$ 11,400.00		\$ 11,400.00		\$ -	\$ -	\$ 11,400.00	100.00%	\$ -
105	Bypass Pumping System	1	LS	\$ 19,100.00		\$ 19,100.00		\$ 19,100.00		\$ -	\$ -	\$ 19,100.00	100.00%	\$ -
106	8-Inch Sewer Main	1,583	LF	\$ 99.00		\$ 156,717.00		\$ 167,607.00		\$ -	\$ -	\$ 167,607.00	106.95%	\$ (10,890.00)
107	48" Sanitary Sewer Manhole	8	EA	\$ 10,500.00		\$ 84,000.00		\$ 84,000.00		\$ -	\$ -	\$ 84,000.00	100.00%	\$ -
108	48" Sanitary Sewer Manhole Additional Depth (b5VF)	33	VF	\$ 350.00		\$ 11,550.00		\$ 11,550.00		\$ -	\$ -	\$ 11,550.00	100.00%	\$ -
109	60" Sanitary Sewer Manhole	1	EA	\$ 31,800.00		\$ 31,800.00		\$ 31,800.00		\$ -	\$ -	\$ 31,800.00	100.00%	\$ -
110	Standard Sanitary Sewer Service Reconnection	23	EA	\$ 630.00		\$ 14,490.00		\$ 15,750.00		\$ -	\$ -	\$ 15,750.00	108.70%	\$ (1,260.00)
111	Sanitary Sewer Service Line	245	LF	\$ 85.00		\$ 20,825.00		\$ 23,630.00		\$ -	\$ -	\$ 23,630.00	113.47%	\$ (2,805.00)
112	Connection to Existing Sanitary Sewer	4	EA	\$ 1,800.00		\$ 7,200.00		\$ 7,200.00		\$ -	\$ -	\$ 7,200.00	100.00%	\$ -
113	Removal of Asbestos Cement (AC) Pipe	681	LF	\$ 34.00		\$ 23,154.00		\$ 16,388.00		\$ -	\$ -	\$ 16,388.00	70.78%	\$ 6,766.00
114	MH-1 Concrete Plug	1	LS	\$ 3,100.00		\$ 3,100.00		\$ 3,100.00		\$ -	\$ -	\$ 3,100.00	0.00%	\$ 3,100.00
115	Flowable Fill Backfill	110	CY	\$ 162.00		\$ 17,820.00		\$ 27,702.00		\$ -	\$ -	\$ 27,702.00	155.45%	\$ (9,882.00)
116	Flatwork Concrete	310	SF	\$ 55.00		\$ 17,050.00		\$ 19,332.50		\$ -	\$ -	\$ 19,332.50	113.39%	\$ (2,282.50)
117	Pavement/Lane Marking Restoration	1	LS	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	100.00%	\$ -
118	Type 1 Surface Restoration (MDT)	90	LF	\$ 210.00		\$ 18,900.00		\$ 18,900.00		\$ -	\$ -	\$ 18,900.00	100.00%	\$ -
119	Type 2 Surface Restoration (Asphalt Roads) for Sewer Main	1,154	LF	\$ 130.00		\$ 150,020.00		\$ 148,069.90		\$ -	\$ -	\$ 148,069.90	98.70%	\$ 1,950.10
120	Type 2 Surface Restoration (Asphalt Roads) for Sanitary Sewer	102	LF	\$ 130.00		\$ 13,260.00		\$ 13,260.00		\$ -	\$ -	\$ 13,260.00	100.00%	\$ -
121	Gravel Surface Restoration	460	LF	\$ 33.00		\$ 15,180.00		\$ 14,322.00		\$ -	\$ -	\$ 14,322.00	94.35%	\$ 858.00
122	Lawn Restoration for Sanitary Sewer Service	302	LF	\$ 11.00		\$ 3,322.00		\$ 3,322.00		\$ -	\$ -	\$ 3,322.00	100.00%	\$ -
123	Valley Gutter Restoration	3	EA	\$ 11,300.00		\$ 33,900.00		\$ 33,900.00		\$ -	\$ -	\$ 33,900.00	100.00%	\$ -
124	Underground Utility Crossing	125	EA	\$ 690.00		\$ 25,530.00		\$ 27,600.00		\$ -	\$ -	\$ 27,600.00	108.11%	\$ (2,070.00)
125	Imported Backfill	50	CY	\$ 28.00		\$ 1,400.00		\$ 1,400.00		\$ -	\$ -	\$ 1,400.00	0.00%	\$ 1,400.00
126	Type 2 Bedding	50	CY	\$ 69.00		\$ 3,450.00		\$ 3,450.00		\$ -	\$ -	\$ 3,450.00	0.00%	\$ 3,450.00
127	Exploratory Excavation - Small Crew	40	HR	\$ 50.00		\$ 2,000.00		\$ 100.00		\$ -	\$ -	\$ 100.00	5.00%	\$ 1,900.00
128	Exploratory Excavation - Large Crew	40	HR	\$ 200.00		\$ 8,000.00		\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	112.50%	\$ (1,000.00)
129	Flowable Fill Pipe Saddle	1	EA	\$ 4,100.00		\$ 4,100.00		\$ 4,100.00		\$ -	\$ -	\$ 4,100.00	100.00%	\$ -
130	Utility Relocation near Manhole 328	1	LS	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	100.00%	\$ -
	(Change Order 1)	1	LS	\$ -		\$ (25,620.81)		\$ (25,620.81)		\$ 1.00	\$ -	\$ (25,620.81)	100.00%	\$ -
	(Change Order 2)	1	LS	\$ -		\$ 12,324.54		\$ 12,324.54		\$ -	\$ -	\$ 12,324.54	100.00%	\$ -
	Engineering Deduct	1	LS	\$ -		\$ (5,941.80)		\$ (5,941.80)		\$ -	\$ -	\$ (5,941.80)	100.00%	\$ -
	LD's Deduction	1	LS	\$ -		\$ (1,500.00)		\$ (1,500.00)		\$ -	\$ -	\$ (1,500.00)	100.00%	\$ -
	TOTALS			\$ -		\$ 836,770.79		\$ 12,324.54		\$ -	\$ -	\$ 849,095.33	100.00%	\$ (10,785.40)



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

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

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/>		
	Federal Identification Number (FEIN)		
	Name City of Sidney, MT		
	Address 115 2nd St SE		
	City Sidney	State MT	Zip Code 59270
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/>		
	Federal Identification Number (FEIN)		
	Name Western Municipal Construction, Inc.		
	Address 5855 Elysian Road		
	City Billings	State MT	Zip Code 59101
3.	Enter the Government Issued Purchase Order Number here.....		3.
4.	Enter the contract award date here.....		4. <u>03 / 11 / 20 22</u>
5.	Enter the month and year this payment was earned.....		5. <u>08 / 20 22</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....		6. \$ 54,163.08
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....		7. \$ 541.63
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....		8. \$ 53,621.45
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. <u> </u> / <u> </u> / 20 <u> </u>		
	9(a) <input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
	9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Neilsen-Halvorsen Addition Sewer Rehabilitation Project		
11.	Enter the location in Montana where this work is performed. Be specific with your description. 7th Avenue SE, 8th Avenue SE, and 10th Avenue SE in Sidney, Montana near the 9th Avenue SE Intersection		

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

Government Entity Prime Contractor Subcontractor

Preparer's Signature *[Signature]*

Preparer's Title Engineer Date 10/12/22

Telephone Number 406.237.1272 Fax Number

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

City of Sidney - Water Projects ADMINISTRATION and FINANCIAL COSTS:	City of Sidney			Total Draw Amount \$			10/12/2022			Draw #	7B	Balance Remaining AFTER Draw	
	Budgeted	Previously Expended	Balance Remaining AFTER Pay Period	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Amount this Draw	Previously Expended				Budgeted
Personnel Costs													
Office Costs													
Grant & Loan Administration Services													
Grant & Loan Administration Services													
Grant & Loan Administration Services													
Legal Costs													
Audit Fees													
Travel & Training													
Loan Reserves	109,625.00												
Loan Reserves	80,107.00												
Loan Reserves													
Bond Counsel and Related Costs	15,000.00												
Bond Counsel and Related Costs													
Bond Counsel and Related Costs													
TOTAL ADMINISTRATION	184,732.00	184,732.00	-	21,500.00	21,500.00	-	6,500.00	4,875.00	6,500.00	212,732.00	211,107.00	975.00	650.00
CONSTRUCTION RELATED ACTIVITIES													
Land Acquisition													
Preliminary Engineering													
Design Engineering	115,000.00												
Design Engineering	119,000.00												
Design Engineering													
Construction Engineering	187,418.00												
Construction Engineering	89,182.00												
Construction Engineering													
Construction Engineering	196,300.00												
Construction Engineering	101,300.00												
Construction													
Contingency													
Contingency													
Contingency													
TOTAL ACTIVITY	297,600.00	297,600.00	-	1,688,500.00	1,688,500.00	-	1,868,500.00	1,768,683.00	1,868,500.00	3,854,600.00	3,457,183.00	21,701.00	375,716.00
TOTAL PROJECT BUDGET	482,332.00	482,332.00	-	1,710,000.00	1,710,000.00	-	1,875,000.00	1,773,558.00	1,875,000.00	4,087,332.00	3,668,290.00	22,676.00	376,366.00

Item d.

Montana State Revolving Fund ("DWSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		5. Disbursement Number: 7B 6. Period covered by this Disbursement Report: From: <u>5/22/2022</u> To: <u>10/8/2022</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>	
2. Project Name: <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____		7. Payment Instructions: x Wire Transfer: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account #: <u>3010010486</u> Bank Phone Number: <u>406.433.8600</u> Bank Contact Person: <u>Dianne Entzel</u> <input type="checkbox"/> Check if this is the final disbursement request.	
3. Committed Amount: \$ <u>1,875,000</u> (From the Binding Commitment Agreement)			
4. Total Loan Amount: \$ <u>1,875,000</u>			
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
A.	Administrative Charges	\$ 0	\$ 0
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 5,563	\$ 168,024
D.	Equipment		
E.	Construction Improvements	\$ 17,113	\$ 1,628,210
F.	Miscellaneous		
G.	Total Construction Costs (Add Lines A through F)	\$ 22,676	\$ 1,796,234
H.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J.	Sub-Total (Add Amounts on Lines G, H and I)	\$ 22,676	\$ 1,796,234
K.	Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 22,676	\$ 1,796,234
M.	State Share of Disbursement (For State Use Only)	\$	\$
N.	Percentage of Physical Completion	1%	98%
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.] Signature of Authorized Certifying Official Typed or Printed Name and Title Rick Norby, Mayor Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jessica Chamberlain, Clerk/Treasurer Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jordan Mayer, Project Engineer	
		Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809 Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809 Date Signed: 10-12-2022 Telephone (Area Code, Number & Extension) 406.433.5617	
10. Approval (For State Use Only)		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____

Debt Service Reserve is \$60,107



Contractor's Application For Payment No. 4 - FINAL

To (Owner):	City of Sidney	Application Period:	03/01/2022 to 09/23/2022	Application Date:	30-Sep-22
Project:	West Holly Street Water Improvements	From (Contractor):	FER-PAL Construction USA LLC	Via (Engineer):	Interstate Engineering
Owner's Contract No.		Contract:	Schedule I and II	Engineer's Project No.:	S2000117

Application for Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$ 113,203.05		
TOTALS			
	\$ 113,203.05		
			(113,203.05)
			NET CHANGE BY CHANGE ORDERS

1. ORIGINAL CONTRACT PRICE \$ 1,824,553.75
2. Net change by Change Orders \$ -113,203.05
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 1,711,350.70
4. TOTAL COMPLETED AND STORED TO DATE (Column I on Progress Estimate) \$ 1,711,350.70
5. RETAINAGE:
 - a. x Work Completed \$
 - b. x Stored Material \$
 - c. Total Retainage (Line 5a + 5c) \$
6. SET-OFFS:
 - a. Direct Expenses (Reimbursable) \$
 - b. Direct Expenses (Non-Reimbursable) \$ 467.50
 - c. Total Direct Expenses (Line 6a + 6b) \$ 467.50
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c - Line 6c) \$ 1,710,883.20
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application) \$ 1,693,769.69
9. GROSS AMOUNT DUE THIS APPLICATION \$ 17,113.51
10. 1% MT GROSS RECEIPTS TAX \$ 171.14
11. NET AMOUNT DUE THIS APPLICATION \$ 16,942.37
12. BALANCE TO FINISH + RETAINAGE (Column J on Progress Estimate + Line 5 above) \$

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

By: Date: 9/30/2022

Payment of: \$ 16,942.37
 is recommended by: (Engineer) 30-Sep-22 (Date)

Payment of: \$ 16,942.37
 is approved by: _____ (Owner) _____ (Date)

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



MONTANA
CGR-2
Rev 01-10

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

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

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Ave SE City: Sidney State: MT Zip Code: 59270
2.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 26-0531908 Name: FER-PAL Construction USA LLC Address: 26187 Northline Road City: Taylor State: MI Zip Code: 48180
3.	Enter the Government Issued Purchase Order Number here..... 3. \$2000117
4.	Enter the contract award date here..... 4. 6/4/2021
5.	Enter the month and year this payment was earned..... 5. Sep-22
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here..... 6. \$17,113.51
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts..... 7. \$171.14
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor..... 8. \$16,942.37
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.
10.	Enter a description of work to be performed under this contract. West Holly Street Water Improvements
11.	Enter the location in Montana where this work is performed. Be specific with your description. West Holly Street, Sidney, Montana
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>	
Preparer's Signature:	
Preparer's Title: Project Manager Date: September 30, 2022	
Telephone Phone: (406) 433-5617 Fax Number: n/a	

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



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

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

October 12, 2022
Project No: S2000117.01
Invoice No: 48832

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements
Sidney, Montana

Professional Services from May 22, 2022 to October 08, 2022

Professional Personnel

	Hours	Rate	Amount
ENG II	18.00	144.00	2,592.00
ENG III	4.00	179.00	716.00
Totals	22.00		3,308.00
Total Labor			3,308.00

Total this Invoice **\$3,308.00**

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

Jordan Mayer, PE
406.433.5617



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

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

October 12, 2022
Project No: S2100105
Invoice No: 48833

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E
Waterline Improvements, Funding Assistance, Design Engineering Services,
Bidding or Negotiating Services and Possible Additional Services
Sidney, Montana

Professional Services from May 22, 2022 to September 10, 2022

Design Phase Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	90.00	5,850.00	4,875.00	975.00
Design Engineering	128,000.00	95.00	121,600.00	120,320.00	1,280.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		127,450.00	125,195.00	2,255.00
Total Fee				2,255.00	
Total this Phase				\$2,255.00	
Total this Invoice				\$2,255.00	

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

Jordan Mayer, PE
406.433.5617

September Fire Runs 2022

2022-100	#1	Lift Assist	9/3/2022	Medical	City	1	hrs
2022-101	#2	accident assist	9/3/2022	Medical	City	1	hrs
2022-102	#3	Combine Fire	9/9/2022	Fire	County	3	hrs
2022-103	#4	Bale Fire	9/10/2022	Fire	County	12	hrs
2022-104	#5	Lift Assist	9/12/2022	Medical	City	1	hrs
2022-105	#6	Bale Fire	9/12/2022	Fire	not paged	1	hrs
2022-106	#7	accident assist	9/12/2022	Medical	county	1	hrs
2022-107	#8	Lift Assist	9/12/2022	Medical	City	1	hrs
2022-108	#9	Bale Fire	9/13/2022	Fire	not paged	4	hrs
2022-109	#10	Lift Assist	9/13/2022	Medical	city	1	hrs
2022-110	#11	Smell of Smoke	9/14/2022	Fire	not paged	1	hrs
2022-111	#12	EMS assist	9/14/2022	Fire	city	1	hrs
2022-112	#13	False Alarm	9/22/2022	Fire	City	1	hrs
2022-113	#14	False Alarm	9/22/2022	Fire	city	1	hrs
2022-114	#15	Grass Fire	9/30/2022	Fire	County	5	hrs

**Treasurer's Report
September 2022**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$499,074.45	19%	\$453,762.23	18%	-\$45,312.22	\$1,209,101.41	
2060	Playgrounds & Parks	\$0.00	0%	\$15,125.00	0%	\$15,125.00	\$66,017.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,147.47	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$55,433.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,509.34	
2101	TBID	\$41,700.50	14%	\$53,015.50	71%	\$11,315.00	\$15,707.26	
2170	Airport	\$0.00	0%	\$739.91	2%	\$739.91	\$7.89	
2190	Comprehensive Liability	\$61,485.00	100%	\$4,199.78	7%	-\$57,285.22	-\$38,469.50	
2220	Library Levy	\$0.00	0%	\$2,360.03	1%	\$2,360.03	-\$75,494.69	
2260	Emergency Disaster	\$0.00	0%	\$569.58	10%	\$569.58	\$25,938.16	
2370	PERS	\$32,282.56	12%	\$9,031.66	4%	-\$23,250.90	\$35,457.37	
2371	Group Health	\$47,595.68	20%	\$17,619.98	13%	-\$29,975.70	\$69,819.36	
2390	Drug Forfeiture	\$2,117.16	7%	\$580.00	5%	-\$1,537.16	\$44,162.96	
2399	Impact Fees	\$0.00	0%	\$1,793.98	40%	\$1,793.98	\$270,099.11	
2425	Street Lighting	\$30,095.02	20%	\$7,432.67	5%	-\$22,662.35	\$336,553.55	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	100%	\$250.00	\$2,884.01	
2565	Street Maintenance	\$156,408.02	44%	\$22,888.10	6%	-\$133,519.92	-\$64,489.15	
2566	Snow Removal	\$25,685.38	13%	\$35.00	0%	-\$25,650.38	\$50,149.55	
2584	Mowing	\$10,445.00	70%	\$1,685.95	31%	-\$8,759.05	\$67,888.71	
2598	MVS Park Maintenance	\$0.00	0%	\$368.62	16%	\$368.62	\$17,425.54	
2810	Police Reserve Training	\$682.21	2%	\$50.00	0%	-\$632.21	\$20,832.63	
2820	Gas Apportionment Tax	\$22,119.69	9%	\$30,277.94	25%	\$8,158.25	\$179,306.13	
2821	New Fuel Tax	\$259,757.55	179%	\$109,884.39	76%	-\$149,873.16	-\$9,539.24	
2890	Oil/Gas Severance	\$10,000.00	3%	\$97,031.12	35%	\$87,031.12	\$376,286.04	
2990	HB 645- ARPA	\$0.00	0%	\$2,225.00	0%	\$2,225.00	\$1,586,019.49	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$55,133.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,215.09	
3601	SID 101A	\$0.00	0%	\$250.00	1%	\$250.00	\$27,041.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$31,846.54	
3603	SID 103	\$0.00	0%	\$257.05	103%	\$257.05	\$507.05	
3604	SID 104	\$0.00	0%	\$3,410.79	6%	\$3,410.79	-\$17,837.59	
4010	City Hall CIP	\$0.00	0%	\$550.00	200%	\$550.00	\$93,630.00	
4015	Parks CIP	\$0.00	0%	\$350.00	3%	\$350.00	\$67,712.00	
4020	Police CIP	\$6,000.00	17%	\$650.00	200%	-\$5,350.00	\$161,153.04	
4025	Police Investigative CIP	\$0.00	0%	\$200.00	2%	\$200.00	\$22,974.33	
4030	Street Equipment	\$0.00	0%	\$750.00	5%	\$750.00	\$93,419.17	
4031	Street Construction	\$0.00	0%	\$750.00	2%	\$750.00	\$128,761.08	
4040	Fire Equipment	\$0.00	0%	\$2,750.00	3%	\$2,750.00	\$596,227.29	
4060	Bike Path Enhancement	\$0.00	0%	\$400.00	200%	\$400.00	\$66,720.05	
4070	Downtown Enhancement	\$0.00	0%	\$100.00	200%	\$100.00	\$12,603.07	
4075	Curb & Sidewalk	\$0.00	0%	\$500.00	20%	\$500.00	-\$2,029.04	
5210	Water Utility	\$240,414.93	12%	\$753,389.26	33%	\$512,974.33	\$4,815,168.45	
5211	Water Impact Fees	\$0.00	0%	\$3,250.00	520%	\$3,250.00	\$226,803.19	
5310	Sewer Utilitiy	\$1,280,905.74	43%	\$743,077.10	32%	-\$537,828.64	\$3,504,265.10	
5311	Sewer Impact Fees	\$0.00	0%	\$3,400.00	0%	\$3,400.00	\$62,904.28	
5410	Solid Waste	\$396,639.70	39%	\$57,603.36	8%	-\$339,036.34	\$339,371.05	
5710	Sweeping Operating	\$50,987.00	22%	\$13,144.61	4%	-\$37,842.39	\$256,968.64	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$3,102.06	3%	\$3,102.06	-\$16,457.10	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$3,174,395.59	12%	\$2,422,375.87	12%	-\$752,019.72	15703.983.85	

10/13/22
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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	266,189.82	453,762.23	2,559,465.00	2,105,702.77	18 %
2060 PLAYGROUNDS & PARKS	0.00	15,125.00	125.00	-15,000.00	*** %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	20,150.00	20,000.00	1 %
2101 TBID	0.00	53,015.50	300,000.00	246,984.50	18 %
2170 Airport	46.06	739.91	36,392.00	35,652.09	2 %
2190 Comprehensive Liability	345.25	4,199.78	56,839.00	52,639.22	7 %
2220 Library Levy	272.13	2,360.03	199,259.00	196,898.97	1 %
2260 Emergency Disaster	23.93	569.58	5,485.00	4,915.42	10 %
2370 P.E.R.S. - Employer Contribution	746.92	9,031.66	201,851.00	192,819.34	4 %
2371 Employer Contribution Group Health	931.52	17,619.98	135,237.00	117,617.02	13 %
2372 Permissive Health LEvy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	102.50	580.00	12,125.00	11,545.00	5 %
2399 Impact Fees	0.00	1,793.98	4,500.00	2,706.02	40 %
2425 Street Lighting	2,027.05	7,432.67	150,850.00	143,417.33	5 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	5,538.33	22,888.10	372,100.00	349,211.90	6 %
2566 SNOW REMOVAL	0.00	35.00	114,035.00	114,000.00	0 %
2584 Mowing	0.00	1,685.95	5,400.00	3,714.05	31 %
2598 MVS Park Maintenance #98	0.00	368.62	2,250.00	1,881.38	16 %
2810 Police Reserve Training	0.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	9,900.97	30,277.94	120,739.00	90,461.06	25 %
2821 NEW FUEL TAX	109,484.39	109,884.39	145,400.00	35,515.61	76 %
2890 Oil/Gas Severance	1,973.19	97,031.12	275,550.00	178,518.88	35 %
2990 ARPA	0.00	2,225.00	790,638.00	788,413.00	0 %

10/13/22
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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Page: 2 of 2
Report ID: B110F

Fund	Received			Revenue	
	Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %
3600 SID 100 SMV Paving	0.00	100.00	100.00	0.00	100 %
3601 SID 101A	0.00	250.00	18,200.00	17,950.00	1 %
3602 SID #102	0.00	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	7.05	257.05	250.00	-7.05	103 %
3604 SID #104	958.24	3,410.79	60,200.00	56,789.21	6 %
4010 City Hall CIP	275.00	550.00	275.00	-275.00	200 %
4015 Parks CIP	175.00	350.00	10,675.00	10,325.00	3 %
4020 Police CIP	325.00	650.00	325.00	-325.00	200 %
4025 Police Investigative CIP	100.00	200.00	13,100.00	12,900.00	2 %
4030 Cap Proj-Street Equipment	375.00	750.00	13,875.00	13,125.00	5 %
4031 Cap Proj-Street Construction	375.00	750.00	46,375.00	45,625.00	2 %
4040 Capital Projects - Fire Equipment	1,375.00	2,750.00	101,375.00	98,625.00	3 %
4060 Enhancement Project-CTEP-Bike Path	200.00	400.00	200.00	-200.00	200 %
4070 Downtown Enhancement Capital Project	50.00	100.00	50.00	-50.00	200 %
4075 Curb & Sidewalk	250.00	500.00	2,529.00	2,029.00	20 %
5210 Water Utility	247,422.88	753,389.26	2,277,350.00	1,523,960.74	33 %
5211 WATER IMPACT FEES	625.00	3,250.00	625.00	-2,625.00	520 %
5310 Sewer Utility	189,808.78	743,077.10	2,294,500.00	1,551,422.90	32 %
5311 SEWER IMPACT FEES	200.00	3,400.00	200.00	-3,200.00	*** %
5410 Solid Waste	9,580.19	57,603.36	726,000.00	668,396.64	8 %
5710 Sweeping Operating	1,594.27	13,144.61	314,836.00	301,691.39	4 %
7120 Fire Disability	496.96	3,102.06	105,763.00	102,660.94	3 %
Grand Total:	851,775.43	2,422,375.87	11,653,067.00	9,230,691.13	21 %

10/13/22
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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	155,424.32	499,074.45	2,651,292.00	2,651,292.00	2,152,217.55	19 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	41,700.50	300,000.00	300,000.00	258,299.50	14 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2370 P.E.R.S. - Employer Contribution	10,525.60	32,282.56	258,317.00	258,317.00	226,034.44	12 %
2371 Employer Contribution Group Health	16,135.67	47,595.68	234,321.00	234,321.00	186,725.32	20 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,117.16	25,000.00	25,000.00	22,882.84	8 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,515.81	30,095.02	148,000.00	148,000.00	117,904.98	20 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	19,617.75	156,408.02	357,004.00	357,004.00	200,595.98	44 %
2566 SNOW REMOVAL	8,602.51	25,685.38	199,108.00	199,108.00	173,422.62	13 %
2584 Mowing	1,350.00	10,445.00	15,000.00	15,000.00	4,555.00	70 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	682.21	682.21	30,000.00	30,000.00	29,317.79	2 %
2820 Gas Apportionment Tax	929.25	22,119.69	234,200.00	234,200.00	212,080.31	9 %
2821 NEW FUEL TAX	222,390.94	259,757.55	145,000.00	145,000.00	-114,757.55	179 %
2890 Oil/Gas Severance	0.00	10,000.00	389,279.00	389,279.00	379,279.00	3 %

10/13/22
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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	6,000.00	30,000.00	30,000.00	24,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	86,311.20	240,414.93	1,973,588.00	1,973,588.00	1,733,173.07	12 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	782,751.26	1,280,905.74	3,012,900.00	3,012,900.00	1,731,994.26	43 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	44,988.73	396,639.70	1,027,733.00	1,027,733.00	631,093.30	39 %
5710 Sweeping Operating	15,455.63	50,987.00	229,151.00	229,151.00	178,164.00	22 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,375,680.88	3,174,395.59	14,656,770.00	14,656,770.00	11,482,374.41	22 %

10/13/22
11:19:36

CITY OF SIDNEY
Cash Report
For the Accounting Period: 9/22

Page: 1 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,118,874.61	266,189.82	0.00	0.00	175,943.69	1,209,120.74
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,118,855.28	266,189.82			175,943.69	1,209,101.41
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,017.05	0.00	0.00	0.00	0.00	66,017.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,147.47	0.00	0.00	0.00	0.00	18,147.47
2062 TENNIS COURTS						
101000 Cash - Operating	55,433.23	0.00	0.00	0.00	0.00	55,433.23
2063 BIKE PATH						
101000 Cash - Operating	53,509.34	0.00	0.00	0.00	0.00	53,509.34
2101 TBID						
101000 Cash - Operating	38,537.76	0.00	0.00	0.00	22,830.50	15,707.26
2170 Airport						
101000 Cash - Operating	-38.17	46.06	0.00	0.00	0.00	7.89
2190 Comprehensive Liability						
101000 Cash - Operating	-38,814.75	345.25	0.00	0.00	0.00	-38,469.50
2220 Library Levy						
101000 Cash - Operating	-75,766.82	272.13	0.00	0.00	0.00	-75,494.69
2260 Emergency Disaster						
101000 Cash - Operating	25,914.23	23.93	0.00	0.00	0.00	25,938.16
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	45,236.05	746.92	0.00	0.00	10,525.60	35,457.37
2371 Employer Contribution Group Health						
101000 Cash - Operating	85,023.51	931.52	0.00	0.00	16,135.67	69,819.36
2390 Drug Forfeiture						
101000 Cash - Operating	44,060.46	102.50	0.00	0.00	0.00	44,162.96
2399 Impact Fees						
101000 Cash - Operating	270,099.11	0.00	0.00	0.00	0.00	270,099.11
2425 Street Lighting						
101000 Cash - Operating	345,880.83	2,027.05	0.00	0.00	11,354.33	336,553.55
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,884.01	0.00	0.00	0.00	0.00	2,884.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	29,133.94	5,538.33	15.99	0.00	99,177.41	-64,489.15
2566 SNOW REMOVAL						

10/13/22
11:19:36

CITY OF SIDNEY
Cash Report

For the Accounting Period: 9/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	58,752.06	0.00	0.00	0.00	8,602.51	50,149.55
2584 Mowing						
101000 Cash - Operating	71,638.71	0.00	0.00	0.00	3,750.00	67,888.71
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,425.54	0.00	0.00	0.00	0.00	17,425.54
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	21,514.84	0.00	0.00	0.00	682.21	20,832.63
2820 Gas Apportionment Tax						
101000 Cash - Operating	191,524.85	9,900.97	0.00	0.00	22,119.69	179,306.13
2821 NEW FUEL TAX						
101000 Cash - Operating	104,036.30	109,484.39	0.00	0.00	223,059.93	-9,539.24
2890 Oil/Gas Severance						
101000 Cash - Operating	374,312.85	1,973.19	0.00	0.00	0.00	376,286.04
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	877.00	0.00	0.00	877.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,586,019.49	0.00	0.00	0.00	0.00	1,586,019.49
3400 Revolving Fund						
101000 Cash - Operating	55,133.33	0.00	0.00	0.00	0.00	55,133.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,215.09	0.00	0.00	0.00	0.00	27,215.09
3601 SID 101A						
101000 Cash - Operating	27,041.45	0.00	0.00	0.00	0.00	27,041.45
3602 SID #102						
101000 Cash - Operating	-31,846.54	0.00	0.00	0.00	0.00	-31,846.54
3603 SID #103						
101000 Cash - Operating	500.00	7.05	0.00	0.00	0.00	507.05
3604 SID #104						
101000 Cash - Operating	-18,795.83	958.24	0.00	0.00	0.00	-17,837.59
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	550.00	275.00	0.00	0.00	0.00	825.00
Total Fund	93,355.00	275.00				93,630.00
4015 Parks CIP						
101000 Cash - Operating	64,337.00	175.00	0.00	0.00	0.00	64,512.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,537.00	175.00				64,712.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	-110.75	325.00	0.00	0.00	0.00	214.25
Total Fund	160,828.04	325.00				161,153.04

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Cash Report
For the Accounting Period: 9/22Page: 3 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-18,125.67	100.00	0.00	0.00	0.00	-18,025.67
Total Fund	22,874.33	100.00				22,974.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-5,191.00	375.00	0.00	0.00	0.00	-4,816.00
Total Fund	93,044.17	375.00				93,419.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	750.00	375.00	0.00	0.00	0.00	1,125.00
Total Fund	128,386.08	375.00				128,761.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-165,899.17	1,375.00	0.00	0.00	0.00	-164,524.17
Total Fund	594,852.29	1,375.00				596,227.29
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	400.00	200.00	0.00	0.00	0.00	600.00
Total Fund	66,520.05	200.00				66,720.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	100.00	50.00	0.00	0.00	0.00	150.00
Total Fund	12,553.07	50.00				12,603.07
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	0.00	0.00	0.00	0.00	4,355.46
102240 Cash-Replacement & Depreciation	-6,634.50	250.00	0.00	0.00	0.00	-6,384.50
Total Fund	-2,279.04	250.00				-2,029.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,278,807.25	267,101.68	429.56	0.00	112,509.57	3,433,828.92
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	4,660,146.78	267,101.68	429.56		112,509.57	4,815,168.45
5211 WATER IMPACT FEES						
101000 Cash - Operating	226,178.19	625.00	0.00	0.00	0.00	226,803.19

10/13/22
11:19:36

CITY OF SIDNEY
Cash Report
For the Accounting Period: 9/22

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	2,336,897.95	181,986.93	3,640.48	0.00	860,895.67	1,661,629.69
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
Total Fund	4,179,533.36	181,986.93	3,640.48		860,895.67	3,504,265.10
5311 SEWER IMPACT FEES						
101000 Cash - Operating	62,704.28	200.00	0.00	0.00	0.00	62,904.28
5410 Solid Waste						
101000 Cash - Operating	-261,634.81	9,580.19	0.00	0.00	67,628.08	-319,682.70
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	397,418.94	9,580.19			67,628.08	339,371.05
5710 Sweeping Operating						
101000 Cash - Operating	278,062.06	1,594.27	0.00	0.00	22,687.69	256,968.64
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	-16,954.06	496.96	0.00	0.00	0.00	-16,457.10
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	535.00	0.00	0.00	535.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-12,664.12	20.00	0.00	0.00	585.00	-13,229.12
7910 Payroll						
101000 Cash - Operating	129,564.48	0.00	269,984.30	201,082.90	0.00	198,465.88
7930 Claims						
101000 Cash - Operating	13,775.47	0.00	1,385,829.22	37,096.50	0.00	1,362,508.19
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,729,766.93	865,064.38	1,659,899.55	238,179.40	1,659,899.55	16,356,651.91

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

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

Denning, Downey & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Item b.

*P.O. Box 1957 Kalispell, MT 59903-1957
(406) 756-6879 • FAX (406) 257-7879 • E-Mail dda@ddaudit.com*

Robert K. Denning, CPA, CGFM, CFF, CITP

September 26, 2022

City of Sidney
Attn: Jessi Redfield, City Clerk
115 2nd Street SE
Sidney, MT 59270

Audit Engagement Services

We are pleased to confirm our understanding of the services we are to provide City of Sidney for the year ended June 30, 2022. We will audit the financial statements of the governmental activities, the business activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of City of Sidney as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement City of Sidney’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Sidney’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management’s Discussion and Analysis (MD&A)
- Schedule of Changes in the Entity’s Total Other Post-Employment Benefits (OPEB) Liability and Related Ratios
- Budgetary Comparison Schedules
- Schedule of Proportionate Share of the Net Pension Liability
- Schedule of Contributions
- Notes to Required Pension Supplementary Information

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles (GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of City of Sidney and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Sidney's financial statements. Our report will be addressed to management and the governing body of City of Sidney. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the government's internal control on compliance, and, (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the government's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during the audit we become aware that City of Sidney is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U. S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Sidney's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

The other services are spelled out in more detail in the “Non-Audit Advisory Services” contract. These non-audit services do not constitute and audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, and all accompanying information in conformity with GAAP; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud, affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on

the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to use in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, and related notes and that you have reviewed and approved the financial statements, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. You will provide us access to the internet and copy machines while we are on-site.

We will provide copies of our reports to City of Sidney; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or

containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Denning, Downey & Associates, CPA's, P.C. and constitutes confidential information. However, subject to applicable laws or regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Montana Department of Administration or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Denning, Downey & Associates, CPA's, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Montana Department of Administration. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services is listed below:

	Non-Federal
<u>Fiscal Year</u>	<u>Audit</u>
June 30, 2022	\$ 30,599

If in the course of this engagement or the result of this engagement we are compelled by a court or regulatory authority to provide testimony or assist in any way in relation to any work performed for City of Sidney, time or additional services it is understood that City of Sidney will pay us our standard hourly fee plus related travel expenses for all time required.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

This engagement does not include non-attest services. If non-attest services such as financial statement preparation are performed it is understood that these services do not constitute an audit under *Government Auditing Standards*. A separate engagement letter is prepared for these services.

This engagement does not include an audit of any component unit or related district as required by GASB #14, #39, or #61. Additionally, this engagement does not include preparation of the financial statements in accordance with GASB #34.

Our standard hourly rates vary to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment or any other

reason, our engagement will be deemed to have been completed upon written notification or termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to City of Sidney and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign this copy and return it to us.

We expect to begin our audit on approximately April 1, 2023 and to issue our report(s) no later than June 30, 2023. Robert Denning CPA is the partner that has been assigned to your engagement. If you have any questions, please feel free to contact him directly.

Very truly yours,

Robert K. Denning, CPA, CGFM, CFF, CITP

RESPONSE:
This letter correctly sets forth the understanding of City of Sidney.

Governance Signature: _____
Title: _____
Date: _____



DEPARTMENT OF ADMINISTRATION

STANDARD AUDIT CONTRACT AMENDMENT

This contract amendment is made this 26th day of September, 2022, by and among

Denning, Downey and Associates CPA's

Certified Public Accountant ("Contractor"),

City of Sidney

Governmental Entity ("Entity"),

Audit Period and Payment: This contract amendment covers the following audit period(s):

July 1, 2019 to June 30, 2022

Amendments:

Paragraph 2.a. on page 1 of 13 of the standard audit contract is amended to read as follows:

\$	For initial/sole audit covering	/ /	to	/ /
\$	For subsequent audit covering	/ /	to	/ /
\$ 30,599	For subsequent audit covering	07 / 01 / 21	to	06 / 30 / 22

Sections 1, 2, and 7 of Appendix C on pages C1 and C2 are amended to read as follows:

1. Audit Periods and Dates of Engagement

- A. This audit will cover the fiscal year(s) ending June 30 2022
Month Day Year & Year
- B. Date to Commence audit work April 1, 2023
- C. Date to submit final audit report to the Entity June 30, 2023

2. Time and Price for Engagement

- A. Estimated total hours 238

B. Price for audit personnel	30,599
Price for travel	_____
Price for report preparation	_____
Total price for this engagement	<u>30,599</u>

Item b.

7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

- The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of \$750,000 during the fiscal year(s), or such other dollar amount (\$ _____) that is effective for the fiscal year(s) being audited.

- The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than \$750,000 during the fiscal year(s), or such other dollar amount (\$ _____) that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified or Licensed Public Accountant

Denning, Downey and Associates CPA's
Firm Name

By _____ Date _____
Authorized Representative

Governmental Entity

City of Sidney
Entity Name

By _____ Date _____
Authorized Representative



**Montana Department of Administration
Local Government Services**

By _____ Date _____
Authorized Representative

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 9/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220900	9/22						10/03/22			jess
	1	1000	101000		Employer Contributions				9,734.71	
	2	1000	101000		Payroll Expenditure				88,780.38	
	3	1000	101000		Workman's Comp Discount			4.90		
	4	1000	410130	100	Payroll Expenditure			1,250.00		
	5	1000	410130	142	Employer Contributions			8.26		
	6	1000	410130	142	Workman's Comp Discount					0.01
	7	1000	410130	143	Employer Contributions			95.64		
	8	1000	410210	100	Payroll Expenditure			2,050.00		
	9	1000	410210	142	Employer Contributions			13.53		
	10	1000	410210	142	Workman's Comp Discount					0.02
	11	1000	410210	143	Employer Contributions			134.00		
	12	1000	410540	100	Payroll Expenditure			1,931.88		
	13	1000	410540	141	Employer Contributions			6.73		
	14	1000	410540	142	Employer Contributions			12.76		
	15	1000	410540	142	Workman's Comp Discount					0.02
	16	1000	410540	143	Employer Contributions			140.79		
	17	1000	410550	100	Payroll Expenditure			1,931.86		
	18	1000	410550	141	Employer Contributions			6.76		
	19	1000	410550	142	Employer Contributions			12.76		
	20	1000	410550	142	Workman's Comp Discount					0.02
	21	1000	410550	143	Employer Contributions			140.85		
	22	1000	420100	100	Payroll Expenditure			66,957.59		
	23	1000	420100	141	Employer Contributions			234.34		
	24	1000	420100	142	Employer Contributions			2,127.94		
	25	1000	420100	142	Workman's Comp Discount					3.56
	26	1000	420100	143	Employer Contributions			5,006.15		
	27	1000	420400	100	Payroll Expenditure			3,076.34		
	28	1000	420400	141	Employer Contributions			10.77		
	29	1000	420400	142	Employer Contributions			272.22		
	30	1000	420400	142	Workman's Comp Discount					0.17
	31	1000	420400	143	Employer Contributions			213.30		
	32	1000	420531	100	Payroll Expenditure			3,726.25		
	33	1000	420531	141	Employer Contributions			13.05		
	34	1000	420531	142	Employer Contributions			28.95		
	35	1000	420531	142	Workman's Comp Discount					0.05
	36	1000	420531	143	Employer Contributions			263.04		
	37	1000	460430	100	Payroll Expenditure			6,974.38		
	38	1000	460430	141	Employer Contributions			24.40		
	39	1000	460430	142	Employer Contributions			369.35		
	40	1000	460430	142	Workman's Comp Discount					0.75
	41	1000	460430	143	Employer Contributions			516.88		
	42	1000	460445	100	Payroll Expenditure			882.08		
	43	1000	460445	141	Employer Contributions			3.08		
	44	1000	460445	142	Employer Contributions			11.69		
	45	1000	460445	142	Workman's Comp Discount					0.30
	46	1000	460445	143	Employer Contributions			67.47		
	47	2370	101000		Employer Contributions					10,525.60
	48	2370	410130	144	Employer Contributions			33.64		
	49	2370	410540	144	Employer Contributions			173.33		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370	410550	144	Employer Contributions			173.27		
	51	2370	420100	144	Employer Contributions			8,882.21		
	52	2370	420400	144	Employer Contributions			275.95		
	53	2370	420531	144	Employer Contributions			334.23		
	54	2370	460430	144	Employer Contributions			590.63		
	55	2370	460445	144	Employer Contributions			62.34		
	56	2371	101000		Employer Contributions				16,135.67	
	57	2371	410130	146	Employer Contributions			7.00		
	58	2371	410210	146	Employer Contributions			2,549.43		
	59	2371	410540	146	Employer Contributions			490.79		
	60	2371	410550	146	Employer Contributions			487.31		
	61	2371	420100	146	Employer Contributions			9,387.57		
	62	2371	420400	146	Employer Contributions			881.21		
	63	2371	420531	146	Employer Contributions			882.98		
	64	2371	430200	146	Employer Contributions			3.51		
	65	2371	460430	146	Employer Contributions			1,444.12		
	66	2371	460445	146	Employer Contributions			1.75		
	67	2565	101000		Employer Contributions				4,642.57	
	68	2565	101000		Payroll Expenditure				10,459.39	
	69	2565	101000		Workman's Comp Discount			0.99		
	70	2565	430200	100	Payroll Expenditure			10,459.39		
	71	2565	430200	141	Employer Contributions			36.61		
	72	2565	430200	142	Employer Contributions			557.06		
	73	2565	430200	142	Workman's Comp Discount				0.99	
	74	2565	430200	143	Employer Contributions			770.55		
	75	2565	430200	144	Employer Contributions			938.18		
	76	2565	430200	146	Employer Contributions			2,340.17		
	77	2566	101000		Employer Contributions				2,912.90	
	78	2566	101000		Payroll Expenditure				5,690.10	
	79	2566	101000		Workman's Comp Discount			0.49		
	80	2566	430251	100	Payroll Expenditure			5,690.10		
	81	2566	430251	141	Employer Contributions			19.91		
	82	2566	430251	142	Employer Contributions			302.01		
	83	2566	430251	142	Workman's Comp Discount				0.49	
	84	2566	430251	143	Employer Contributions			415.55		
	85	2566	430251	144	Employer Contributions			510.42		
	86	2566	430251	146	Employer Contributions			1,665.01		
	87	5210	101000		Employer Contributions				10,774.41	
	88	5210	101000		Payroll Expenditure				26,468.53	
	89	5210	101000		Workman's Comp Discount			1.78		
	90	5210	430500	100	Payroll Expenditure			26,468.53		
	91	5210	430500	141	Employer Contributions			92.64		
	92	5210	430500	142	Employer Contributions			1,198.33		
	93	5210	430500	142	Workman's Comp Discount				1.78	
	94	5210	430500	143	Employer Contributions			1,959.33		
	95	5210	430500	144	Employer Contributions			2,374.22		
	96	5210	430500	146	Employer Contributions			5,149.89		
	97	5310	101000		Employer Contributions				9,686.44	
	98	5310	101000		Payroll Expenditure				23,096.79	
	99	5310	101000		Workman's Comp Discount			1.45		

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Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit	User ID/
					Fund	Account			Amount	Amount	Proj
	100	5310	430600	100	Payroll Expenditure				23,096.79		
	101	5310	430600	141	Employer Contributions				80.86		
	102	5310	430600	142	Employer Contributions				841.25		
	103	5310	430600	142	Workman's Comp Discount						1.45
	104	5310	430600	143	Employer Contributions				1,703.03		
	105	5310	430600	144	Employer Contributions				2,071.75		
	106	5310	430600	146	Employer Contributions				4,989.55		
	107	5410	101000		Employer Contributions						11,391.33
	108	5410	101000		Payroll Expenditure						29,547.00
	109	5410	101000		Workman's Comp Discount				2.48		
	110	5410	430830	100	Payroll Expenditure				29,547.00		
	111	5410	430830	141	Employer Contributions				103.42		
	112	5410	430830	142	Employer Contributions				1,504.22		
	113	5410	430830	142	Workman's Comp Discount						2.48
	114	5410	430830	143	Employer Contributions				2,202.35		
	115	5410	430830	144	Employer Contributions				2,650.38		
	116	5410	430830	146	Employer Contributions				4,930.96		
	117	5710	101000		Employer Contributions						3,444.95
	118	5710	101000		Payroll Expenditure						6,706.07
	119	5710	101000		Workman's Comp Discount				0.45		
	120	5710	430252	100	Payroll Expenditure				6,706.07		
	121	5710	430252	141	Employer Contributions				23.48		
	122	5710	430252	142	Employer Contributions				273.03		
	123	5710	430252	142	Workman's Comp Discount						0.45
	124	5710	430252	143	Employer Contributions				486.21		
	125	5710	430252	144	Employer Contributions				601.55		
	126	5710	430252	146	Employer Contributions				2,060.68		
	127	7910	101000		Direct Deposit Clearing						119,471.14
	128	7910	101000		Electronic Check						81,611.76
	129	7910	101000		Employee Checks				190,735.72		
	130	7910	101000		Employer Contributions				79,248.58		
	131	7910	201000		Check for tax/benefit plan						77,492.73
	132	7910	201000		Employee Checks						8,383.09
	133	7910	212200		Electronic Check				13,832.37		
	134	7910	212200		Employee Deduction						5,317.87
	135	7910	212200		Employer Contributions						8,514.50
	136	7910	212501		Electronic Check				28,230.28		
	137	7910	212501		Employee Deduction						14,115.14
	138	7910	212501		Employer Contributions						14,115.14
	139	7910	212502		Electronic Check				20,984.26		
	140	7910	212502		Employee Deduction						9,826.66
	141	7910	212502		Employer Contributions						11,157.60
	142	7910	212503		Electronic Check				2,138.34		
	143	7910	212503		Employer Contributions						656.05
	144	7910	212504		Check for tax/benefit plan				23,024.37		
	145	7910	212504		Employee Checks				12.54		
	146	7910	212504		Employer Contributions						7,533.36
	147	7910	212505		Electronic Check				16,022.58		
	148	7910	212505		Employee Deduction						16,022.58
	149	7910	212506		Check for tax/benefit plan				8,595.00		

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Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit	User ID/
					Fund	Account			Amount	Amount	Proj
	150	7910	212506			Employee Deduction				8,605.00	
	151	7910	212510			Check for tax/benefit plan		45,723.36			
	152	7910	212510			Electronic Check		403.93			
	153	7910	212510			Employee Deduction				8,856.78	
	154	7910	212510			Employer Contributions				37,271.93	
	155	7910	212515			Check for tax/benefit plan		150.00			
	156	7910	212515			Employee Deduction				150.00	
UB	2151	9/22						10/03/22			UB
	1	5210	122000			Billing - UB		231,698.80			
	2	5210	313021			Billing - UB				714.54	
	3	5210	343021			Billing - UB				230,984.26	
	4	5310	122000			Billing - UB		170,123.01			
	5	5310	343031			Billing - UB				170,123.01	
UB	2152	9/22						10/03/22			UB
	1	5210	101000			Receipts - ACH UB		49,709.56			
	2	5210	122000			Receipts - ACH UB				49,709.56	
	3	5310	101000			Receipts - ACH UB		28,091.90			
	4	5310	122000			Receipts - ACH UB				28,091.90	
UB	2153	9/22						10/03/22			UB
	1	5210	101000			Batch Payment ONLINE		278.96			
	2	5210	122000			Batch Payment ONLINE				278.96	
	3	5310	101000			Batch Payment ONLINE		337.08			
	4	5310	122000			Batch Payment ONLINE				337.08	
UB	2154	9/22						10/03/22			UB
	1	5210	101000			Batch Payment ONLINE		519.72			
	2	5210	122000			Batch Payment ONLINE				519.72	
	3	5310	101000			Batch Payment ONLINE		676.44			
	4	5310	122000			Batch Payment ONLINE				676.44	
UB	2155	9/22						10/03/22			UB
	1	5210	101000			Batch Payment ONLINE		3,863.63			
	2	5210	122000			Batch Payment ONLINE				3,863.63	
	3	5310	101000			Batch Payment ONLINE		2,677.34			
	4	5310	122000			Batch Payment ONLINE				2,677.34	
UB	2156	9/22						10/03/22			UB
	1	5210	101000			Batch Payment ONLINE		727.64			
	2	5210	122000			Batch Payment ONLINE				727.64	
	3	5310	101000			Batch Payment ONLINE		619.03			
	4	5310	122000			Batch Payment ONLINE				619.03	
UB	2157	9/22						10/03/22			UB
	1	5210	101000			Batch Payment ONLINE		866.33			
	2	5210	122000			Batch Payment ONLINE				866.33	
	3	5310	101000			Batch Payment ONLINE		629.03			
	4	5310	122000			Batch Payment ONLINE				629.03	
UB	2158	9/22						10/03/22			UB
	1	5210	101000			Batch Payment ONLINE		692.49			
	2	5210	122000			Batch Payment ONLINE				692.49	
	3	5310	101000			Batch Payment ONLINE		500.81			
	4	5310	122000			Batch Payment ONLINE				500.81	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2159	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			2,681.38		
	2	5210	122000		Batch Payment ONLINE				2,681.38	
	3	5310	101000		Batch Payment ONLINE			1,817.15		
	4	5310	122000		Batch Payment ONLINE				1,817.15	
UB	2160	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			356.84		
	2	5210	122000		Batch Payment ONLINE				356.84	
	3	5310	101000		Batch Payment ONLINE			299.53		
	4	5310	122000		Batch Payment ONLINE				299.53	
UB	2161	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			382.28		
	2	5210	122000		Batch Payment ONLINE				382.28	
	3	5310	101000		Batch Payment ONLINE			372.72		
	4	5310	122000		Batch Payment ONLINE				372.72	
UB	2162	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			227.09		
	2	5210	122000		Batch Payment ONLINE				227.09	
	3	5310	101000		Batch Payment ONLINE			176.88		
	4	5310	122000		Batch Payment ONLINE				176.88	
UB	2163	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			44.34		
	2	5210	122000		Batch Payment ONLINE				44.34	
	3	5310	101000		Batch Payment ONLINE			59.22		
	4	5310	122000		Batch Payment ONLINE				59.22	
UB	2164	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			1,369.02		
	2	5210	122000		Batch Payment ONLINE				1,369.02	
	3	5310	101000		Batch Payment ONLINE			931.09		
	4	5310	122000		Batch Payment ONLINE				931.09	
UB	2165	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			379.18		
	2	5210	122000		Batch Payment ONLINE				379.18	
	3	5310	101000		Batch Payment ONLINE			389.24		
	4	5310	122000		Batch Payment ONLINE				389.24	
UB	2166	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			129.13		
	2	5210	122000		Batch Payment ONLINE				129.13	
	3	5310	101000		Batch Payment ONLINE			176.64		
	4	5310	122000		Batch Payment ONLINE				176.64	
UB	2167	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			136.36		
	2	5210	122000		Batch Payment ONLINE				136.36	
	3	5310	101000		Batch Payment ONLINE			178.77		
	4	5310	122000		Batch Payment ONLINE				178.77	
UB	2168	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			537.57		
	2	5210	122000		Batch Payment ONLINE				537.57	
	3	5310	101000		Batch Payment ONLINE			476.60		
	4	5310	122000		Batch Payment ONLINE				476.60	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2169	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			148.60		
	2	5210	122000		Batch Payment ONLINE				148.60	
UB	2170	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			254.92		
	2	5210	122000		Batch Payment ONLINE				254.92	
	3	5310	101000		Batch Payment ONLINE			231.63		
	4	5310	122000		Batch Payment ONLINE				231.63	
UB	2171	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			76.17		
	2	5210	122000		Batch Payment ONLINE				76.17	
	3	5310	101000		Batch Payment ONLINE			106.37		
	4	5310	122000		Batch Payment ONLINE				106.37	
UB	2172	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			125.71		
	2	5210	122000		Batch Payment ONLINE				125.71	
	3	5310	101000		Batch Payment ONLINE			97.62		
	4	5310	122000		Batch Payment ONLINE				97.62	
UB	2173	9/22				TRANSFER	10/03/22			UB
	1	5210	122000		Adj-UB Auto Distribute			3,640.48		
	2	5210	101000		Adj-UB Auto Distribute				3,640.48	
	3	5310	101000		Adj-UB Auto Distribute			3,640.48		
	4	5310	122000		Adj-UB Auto Distribute				3,640.48	
UB	2174	9/22					10/03/22			UB
	1	5210	122000		Adjustment - UB			772.64		
	2	5210	343021		Adjustment - UB				772.64	
	3	5310	122000		Adjustment - UB			321.48		
	4	5310	343031		Adjustment - UB				321.48	
Grand Total								1,211,659.61	1,211,659.61	

Sewer 5310-430600

Sep-22

Payroll		
100		\$23,096.79
141		\$80.86
142		\$839.80
143		\$1,703.03
144		\$2,071.75
146		\$4,989.55
Total		\$32,781.78

Supplies		
200		\$1,600.46

Purchased Services		
300		\$11,777.90

Utility Services		
340		\$0.00

Fixed Charges		
500		\$0.00

Imp Not Bldgs-R&D		
931		\$0.00

Mach & Equip-R&D		
942		\$0.00

Const-R&D		
950		\$0.00

Const Capital R & D		
951		\$0.00

Const Capital Capital Proj.		
952		\$0.00

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

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

Grand Total: \$46,160.14

Total Expenditures: \$104,658.64
Credit Card Revenue: \$20,733.62

Total to be Transferred: \$83,925.02

Completed By: BreeAnn Shanks Date: 10/13/22

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Sep-22

Payroll		
100		\$26,468.53
141		\$92.64
142		\$1,196.55
143		\$1,959.33
144		\$2,374.22
146		\$5,149.89
Total		\$37,241.16

Supplies		
200		\$6,504.68

Purchased Services		
300		\$10,985.66

Utility Services		
340		\$0.00

Fixed Charges		
500		\$0.00

Imp Not Bldgs-R&D		
931		\$0.00

Mach & Equip - R&		
942		\$0.00

Mach & Equip-Cap Proj		
943		\$0.00

Const-Oper		
950		\$0.00

Other Debt Services		
490500-610		\$0.00

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

490520		
610		\$1,673.10
620		\$2,093.90
Total		\$3,767.00

Grand Total: \$58,498.50

10/13/22
15:30:51

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

Page: 1 of 2
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 220900100		Payroll Expenditure		/ /	23,096.79	9/22			
		Object Total:			23,096.79	70,849.15	326,974.00	256,124.85	22%
141 Unemployment Insurance									
PR 220900101		Employer Contributions		/ /	80.86	9/22			
		Object Total:			80.86	247.99	1,144.00	896.01	22%
142 Workers' Compensation									
PR 220900102		Employer Contributions		/ /	841.25	9/22			
PR 220900103		Workman's Comp Discount		/ /	-1.45	9/22			
		Object Total:			839.80	2,657.67	15,716.00	13,058.33	17%
143 F.I.C.A.									
PR 220900104		Employer Contributions		/ /	1,703.03	9/22			
		Object Total:			1,703.03	5,228.33	25,014.00	19,785.67	21%
144 PERS									
PR 220900105		Employer Contributions		/ /	2,071.75	9/22			
		Object Total:			2,071.75	6,047.57	29,328.00	23,280.43	21%
146 Health Insurance									
PR 220900106		Employer Contributions		/ /	4,989.55	9/22			
		Object Total:			4,989.55	14,968.66	74,030.00	59,061.34	20%
200 SUPPLIES									
CL 40414 7	38473	MUNI BALL PLUG	6782225-1	08/12/22	440.86	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40419 7	38478	WINDSHIELD FLUID	781848	08/18/22	22.86	9/22	36 NAPA		
CL 40419 9	38478	CITY SHOP RESTOCK	781994	08/18/22	194.69	9/22	36 NAPA		
CL 40419 14	38478	NUTS & WASHERS	782055	08/19/22	13.11	9/22	36 NAPA		
CL 40437 2	-99621	TOOLBOX MATS	9842806530	08/19/22	543.96	9/22	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 40448 1	38505	HOSE CLAMPS	CS-012067	09/22/22	12.00	9/22	470 AGRI INDUSTRIES INC.		
CL 40458 2	38512	CITY SHOP RUGS CLEANED	2550051628	08/30/22	114.38	9/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40462 2	38516	FASTENERS	107503	08/30/22	34.99	9/22	27 JOHNSON HARDWARE		
CL 40462 7	38516	PAINT ROLLER	108151	09/02/22	14.58	9/22	27 JOHNSON HARDWARE		
CL 40462 8	38516	SINK PLUMBING	109747	09/09/22	57.96	9/22	27 JOHNSON HARDWARE		
CL 40462 10	38516	DAWN SOAP	110416	09/13/22	3.59	9/22	27 JOHNSON HARDWARE		
CL 40462 11	38516	2" PVC CAP	111050	09/16/22	9.39	9/22	27 JOHNSON HARDWARE		
CL 40462 12	38516	SAWSALL BLADE	111783	09/19/22	22.49	9/22	27 JOHNSON HARDWARE		
CL 40462 13	38516	5/8 BITS	111942	09/20/22	15.99	9/22	27 JOHNSON HARDWARE		
CL 40462 15	38516	PAINT	112337	09/22/22	22.58	9/22	27 JOHNSON HARDWARE		
CL 40462 16	38516	BRASS BUSHING	112393	09/22/22	17.36	9/22	27 JOHNSON HARDWARE		
CL 40462 17	38516	DRILL BIT SETS	112649	09/23/22	59.67	9/22	27 JOHNSON HARDWARE		
		Object Total:			1,600.46	22,633.39	75,000.00	52,366.61	30%
300 PURCHASED SERVICES									
CL 40385 3	38443	CROSS PETROLEUM	495979	07/07/22	33.59	9/22	63 WATER DEPT. PETTY CASH		
CL 40385 5	38443	LOAF & JUG	495976	06/13/22	12.50	9/22	63 WATER DEPT. PETTY CASH		
CL 40391 2	38451	3-PHASE		08/31/22	862.75	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40391 3	38451	SIDNEY LAGOON		08/31/22	5,683.90	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40391 4	38451	LAGOON		08/31/22	699.70	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40392 1	38452	DOT PHYSICAL- R. THOMPSON	5404	09/08/22	90.00	9/22	489 YELLOWSTONE CHIROPRACTIC		
CL 40394 1	38454	SEWER SAMPLES	491661	08/03/22	80.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 6	38454	SEWER SAMPLES	496348	08/23/22	271.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 7	38454	SEWER SAMPLES	496958	08/24/22	190.00	9/22	350 ENERGY LABORATORIES INC		

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 40394	8	38454 SEWER SAMPLES	498634	08/31/22	88.00	9/22	350 ENERGY LABORATORIES INC		
CL 40395	2	-99624 SEWER CELL PHONE	9915114627	09/06/22	121.88	9/22	399 VERIZON WIRELESS		
CL 40398	2	38457 STATEMENTS & WEB POSTINGS	84226	08/31/22	59.00	9/22	1174 VALLI		
CL 40404	3	38463 ANNUNAL SERVICE AGREEMENT	28303	09/01/22	2,314.33	9/22	85 BLACK MOUNTAIN SOFTWARE		
CL 40438	6	38495 CITY LAGOON- INSPECTION	12460963	09/20/22	92.00	9/22	182 RED HOT FIRE EXTINGUISHER		
CL 40453	2	-99619 SERVICE CHARGE &NSF FEES		08/02/22	219.28	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40453	6	-99619 MERCHANT FEE #6816		08/01/22	167.31	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40455	2	38510 LEES TIRE SEWER STATION		09/16/22	59.72	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455	5	38510 SOUTH MEADOW SEWER STAT.		09/16/22	110.10	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455	6	38510 HOLLY SUGAR SEWER STAT.		09/16/22	66.10	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455	16	38510 N SIDNEY LIFT STATION		09/16/22	84.48	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40456	2	38494 SEWER BILL- SEPTEMBER 2022		09/28/22	472.26	9/22	70 U.S.P.O.		
		Object Total:			11,777.90		34,681.09	265,000.00	230,318.91 13%
340 Utility Services									
		Object Total:		/ /	0.00		0.00	0.00	0.00 %
500 Fixed Charges									
		Object Total:		/ /	0.00		24,873.50	24,874.00	0.50 100%
		Account Total:			46,160.14		182,187.35	837,080.00	654,892.65
490510 Inter-Cap Loan									
610 Principal									
		Object Total:		/ /	0.00		0.00	382,000.00	382,000.00 %
620 Interest									
		Object Total:		/ /	0.00		0.00	170,000.00	170,000.00 %
		Account Total:			0.00		0.00	552,000.00	552,000.00
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
		Object Total:		/ /	0.00		0.00	28,000.00	28,000.00 %
620 Interest									
		Object Total:		/ /	0.00		0.00	11,000.00	11,000.00 %
		Account Total:			0.00		0.00	39,000.00	39,000.00
		Fund Total:			46,160.14		182,187.35	1,428,080.00	1,245,892.65

***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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15:32:34

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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Report ID: B160

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 220900	90	Payroll Expenditure		/ /	26,468.53	9/22			
Object Total:					26,468.53	73,357.49	275,247.00	201,889.51	27%
141 Unemployment Insurance									
PR 220900	91	Employer Contributions		/ /	92.64	9/22			
Object Total:					92.64	256.75	963.00	706.25	27%
142 Workers' Compensation									
PR 220900	92	Employer Contributions		/ /	1,198.33	9/22			
PR 220900	93	Workman's Comp Discount		/ /	-1.78	9/22			
Object Total:					1,196.55	3,274.01	12,817.00	9,542.99	26%
143 F.I.C.A.									
PR 220900	94	Employer Contributions		/ /	1,959.33	9/22			
Object Total:					1,959.33	5,415.33	21,056.00	15,640.67	26%
144 PERS									
PR 220900	95	Employer Contributions		/ /	2,374.22	9/22			
Object Total:					2,374.22	6,558.96	24,690.00	18,131.04	27%
146 Health Insurance									
PR 220900	96	Employer Contributions		/ /	5,149.89	9/22			
Object Total:					5,149.89	15,449.65	62,611.00	47,161.35	25%
200 SUPPLIES									
CL 40402	1	38461 BEND EPOX	8330554	08/17/22	158.09	9/22	480 FERGUSON WATERWORKS #1701		
CL 40412	1	38471 4- WATER CURB BOXES	264436	09/12/22	412.00	9/22	999999 SCOTT JOHNSON		
CL 40414	3	38473 MUNI BALL PLUG	6782225	08/12/22	59.47	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	6	38473 PSI GAUGE	6784515	08/17/22	31.48	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	8	38473 DROP IN RISERS	6785320	08/19/22	278.46	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	9	38473 QUANTUM COUPLINGS	6786513	08/19/22	429.56	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	10	38473 QUANTUM COUPLINGS	6786400	08/19/22	1,213.98	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	11	38473 VALVE BOX	6789481	08/24/22	470.94	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	12	38473 SERVICE SADDLE	6736646-1	08/25/22	176.22	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	13	38473 OUTDDOR WIFI CONTROLLER	676732	08/25/22	162.18	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	14	38473 RETURN QUANTUM COUPLING	CM6786513	08/29/22	-429.56	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414	15	38473 FLOAT SWITCH	6790110	08/25/22	66.68	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40416	1	38475 POT PERM & BUFFER	6280312	08/30/22	2,598.24	9/22	207 HAWKINS INC		
CL 40418	1	38477 BAGS OF READY MIX	112377	08/10/22	107.50	9/22	50 SIDNEY RED-E-MIX, INC.		
CL 40419	5	38478 CHAIN	781595	08/16/22	123.99	9/22	36 NAPA		
CL 40419	8	38478 CITY SHOP RESTOCK	781994	08/18/22	194.69	9/22	36 NAPA		
CL 40437	1	-99621 GATE HIDGE	9842613557	08/08/22	22.98	9/22	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 40458	4	38512 CITY SHOP RUGS CLEANED	2550064497	09/27/22	114.38	9/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40462	4	38516 SHIMS & BOLTS	107693	08/31/22	14.05	9/22	27 JOHNSON HARDWARE		
CL 40462	5	38516 PAINT	107886	08/31/22	46.14	9/22	27 JOHNSON HARDWARE		
CL 40462	9	38516 WATER MISC. SUPPLIES	110133	09/12/22	203.75	9/22	27 JOHNSON HARDWARE		
CL 40462	14	38516 MAPP GUNS & BOLTS	112067	09/21/22	44.38	9/22	27 JOHNSON HARDWARE		
CL 40462	18	38516 CLAMPS	112720	09/23/22	5.08	9/22	27 JOHNSON HARDWARE		
Object Total:					6,504.68	28,669.99	150,000.00	121,330.01	19%

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
300 PURCHASED SERVICES									
CL 40385 1	38443	ASTRO CHEM	495977	06/28/22	50.00	9/22	63 WATER DEPT. PETTY CASH		
CL 40385 2	38443	JOHNSON HARDWARE	495978	07/05/22	2.89	9/22	63 WATER DEPT. PETTY CASH		
CL 40385 4	38443	AUTO VALUE	495980	08/19/22	6.98	9/22	63 WATER DEPT. PETTY CASH		
CL 40390 1	38450	WELL #10		09/13/22	206.20	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 2	38450	WATER TOWER		09/13/22	43.14	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 6	38450	WATER TREATMENT PLANT		09/13/22	1,289.36	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 16	38450	TENNIS COURTS		09/13/22	23.63	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 17	38450	CC PARK LOT		09/13/22	17.09	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40391 1	38451	WATER TANK		08/31/22	78.29	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40394 2	38454	WATER SAMPLES	491741	08/03/22	96.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 3	38454	WATER SAMPLES	492799	08/08/22	274.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 4	38454	WATER SAMPLES	494182	08/12/22	54.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 5	38454	WATER SAMPLES	495254	08/17/22	96.00	9/22	350 ENERGY LABORATORIES INC		
CL 40395 1	-99624	WATER CELL PHONE	9915114627	09/06/22	108.88	9/22	399 VERIZON WIRELESS		
CL 40398 1	38457	STATEMENTS & WEB POSTINGS	84226	08/31/22	58.99	9/22	1174 VALLI		
CL 40404 2	38463	ANNUNAL SERVICE AGREEMENT	28303	09/01/22	2,314.33	9/22	85 BLACK MOUNTAIN SOFTWARE		
CL 40420 1	38479	UNIT 217- WATER LETTERS	6444	08/23/22	74.00	9/22	859 SIGNS OF SIDNEY		
CL 40438 1	38495	WATER PLANT- INSPECTION	12460964	09/20/22	46.00	9/22	182 RED HOT FIRE EXTINGUISHER		
CL 40444 1	38501	WASTEWATER TREATMENT PLANT	841	09/15/22	693.00	9/22	1108 TRUSTY KEY LOCK & ENTRY		
CL 40453 1	-99619	SERVICE CHARGE & NSF FEES		08/02/22	219.28	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40453 5	-99619	MERCHANT FEE #6816		08/01/22	167.31	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40455 4	38510	WELL #9		09/16/22	371.11	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455 8	38510	WELL #12		09/16/22	109.99	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455 9	38510	WELL #11		09/16/22	3,824.67	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455 10	38510	WELLS #5 AND #7		09/16/22	288.27	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40456 1	38494	WATER BILL- SEPTEMBER 2022		09/28/22	472.25	9/22	70 U.S.P.O.		
Object Total:					10,985.66	35,599.22	300,000.00	264,400.78	12%
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:					54,731.50	189,581.40	868,384.00	678,802.60	
490500 Other Debt Service Payments									
610 Principal									
Object Total:					0.00	0.00	100,000.00	100,000.00	%
620 Interest									
Object Total:					0.00	0.00	25,000.00	25,000.00	%
Account Total:					0.00	0.00	125,000.00	125,000.00	

10/13/22
15:32:34

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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								
490510 Inter-Cap Loan								
610 Principal								
			/ /					
		Object Total:		0.00	0.00	75,000.00	75,000.00	%
620 Interest								
			/ /					
		Object Total:		0.00	0.00	45,000.00	45,000.00	%
		Account Total:		0.00	0.00	120,000.00	120,000.00	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40452 1	-99620 PRINCIPAL- OCTOBER 2022		10/18/22	1,673.10	9/22 492 USDA RURAL DEVELOPMENT			
		Object Total:		1,673.10	4,862.44	19,894.00	15,031.56	24%
620 Interest								
CL 40452 2	-99620 INTEREST- OCTOBER 2022		10/18/22	2,093.90	9/22 492 USDA RURAL DEVELOPMENT			
		Object Total:		2,093.90	6,438.56	25,310.00	18,871.44	25%
		Account Total:		3,767.00	11,301.00	45,204.00	33,903.00	
		Fund Total:		58,498.50	200,882.40	1,158,588.00	957,705.60	

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

Merchant Billing Statement

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



Cycle: CUT Item d.

Statement Date: 09/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000049629 01 SP 0.570 106481564491253 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

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Your Resources For Help

For customer service, please call 800-725-1243

News For You

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

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	143	20,733.62	Credit Card Processing Charges	252.89
Returns	0	0.00	American Express Charges	2.45
Net Sales	143	20,733.62	Other Transaction Charges	0.24
Chargebacks	0	0.00	Payment Network and Associated Fees	52.41
Adjustments	0	0.00	Authorization Fees	13.76
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	143	20,733.62	Total Charges and Fees	341.75

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	100.00	0	0.00	100.00	2.15	0.30	
DISC	3	324.12	0	0.00	324.12	1.07	2.25	
M/C	49	7,494.95	0	0.00	7,494.95	24.93	31.47	
VISA	90	12,814.55	0	0.00	12,814.55	177.86	15.31	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/01/22	09/01/22	13244433473	0000696	BATCH	555.85	0.00	555.85
09/02/22	09/02/22	13245140327	0000697	BATCH	535.91	0.00	535.91
09/03/22	09/03/22	13246526660	0000698	BATCH	1,652.07	0.00	1,652.07
09/07/22	09/07/22	13250614810	0000699	BATCH	1,236.90	0.00	1,236.90
09/08/22	09/08/22	13251572223	0000700	BATCH	1,000.74	0.00	1,000.74
09/09/22	09/09/22	13252515131	0000701	BATCH	1,588.08	0.00	1,588.08
09/10/22	09/10/22	13253578515	0000702	BATCH	2,418.44	0.00	2,418.44
09/13/22	09/13/22	13256690466	0000703	BATCH	1,110.65	0.00	1,110.65
09/14/22	09/14/22	13257377113	0000704	BATCH	769.33	0.00	769.33
09/15/22	09/15/22	13258329093	0000705	BATCH	1,083.78	0.00	1,083.78
09/16/22	09/16/22	13259420029	0000706	BATCH	1,042.40	0.00	1,042.40

Merchant Billing Statement

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



000049629 01 SP 0.570 106481564491253 P

Statement Date: 09/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Item d.

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American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AMEX SERVICES1 CNP	100.00	1	0.1000	1.6500 %	1.75
Total American Express	100.00	1			1.75
Total Wholesale F					1.75

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Dollars
Amex Partially Qualified	100.00	1	0.2000	0.5000%	0.70
Total Processing Fees					0.70
Total Charges					2.45

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					37.60
M/C FEE					
M/C FEE Fee Totals					13.80
DSCV FEE					
DSCV FEE Fee Totals					0.52
AECF					
AECF Fee Totals					0.49
Total Payment Network and Associated Fees					52.41

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	21	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.47	50.0000	0.24	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.47		0.24	22		0.00
	CR	0.00		0.00	0		0.00
	NET	0.47		0.24	22		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	93	0.0800	7.44
M/C WAT	54	0.0800	4.32
DISC WAT	3	0.0800	0.24
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	21	0.0800	1.68
Credit Card Authorization Fees:			12.00
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
Total Authorization Fees:			13.76

Sewer 5310-430600

Correction June-Sept 2022 900 objects

Payroll		
100		\$0.00
141		\$0.00
142		\$0.00
143		\$0.00
144		\$0.00
146		\$0.00
Total		\$0.00
Supplies		
200		\$0.00
Purchased Services		
300		\$0.00
Utility Services		
340		\$0.00
Imp Not Bldgs-Oper		
930		\$11,659.63
Imp Not Bldgs-R&D		
931		\$76,271.00
Mach & Equip-Oper		
940		\$10,629.60
Const-R&D		
950		\$21,812.70
Const Capital R & D		
951		\$74,062.00
Const Capital Capital Proj.		
952		\$10,534.51
490510		
610		\$0.00
620		\$0.00
Total		\$0.00
490520		
610		\$0.00
620		\$0.00
Total		\$0.00

Grand Total: \$204,969.44

Total Expenditures: \$244,578.89
Credit Card Revenue: \$0.00

Total to be Transferred: \$244,578.89

Completed By: jessica Chamberlain Date: 10/14/2022

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Correction June-Sept 2022 900 objects

Payroll		
100		\$0.00
141		\$0.00
142		\$0.00
143		\$0.00
144		\$0.00
146		\$0.00
Total		\$0.00
Supplies		
200		\$0.00
Purchased Services		
300		\$0.00
Utility Services		
340		\$0.00
Fixed Charges		
500		\$0.00
Imp Not Bldgs-Oper		
930		\$11,207.50
Imp Not Bldgs-R&D		
931		\$6,589.25
Mach & Equip-Cap Proj		
943		\$0.00
Const-Cap Proj		
952		\$21,812.70
Other Debt Services		
490500-610		\$0.00
490510		
610		\$0.00
620		\$0.00
Total		\$0.00
490520		
610		\$0.00
620		\$0.00
Total		\$0.00

Grand Total: \$39,609.45

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 7/22 - 9/22

Funds 5310-5310, Objects 900-953

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
930 Imp Not Bldgs-Oper-101000						
CL 40185 3 47696	DRONE FLIGHT- GIS	INTERSTATE ENGINEERING	7/22	6,250.00		
CL 40366 1 66	7TH AVE SE- EXCAVATE	HANSON INDEPENDENT	8/22	5,250.00		
CL 40439 2 5178210	CAPS & HOSES	MFCP INC	9/22	159.63		
	Object Total:			11,659.63		11,659.63 DB
931 Imp Not Bldgs-R&D-102240						
CL 40322 1 INVAL3206	INSTALLATION ONTO MANHOL	ADVANCED LINING LLC	8/22	60,621.00		
CL 40421 1 69	22ND AVE LIFT STATION	HANSON INDEPENDENT	9/22	15,650.00		
	Object Total:			76,271.00		76,271.00 DB
940 Mach & Equip-Oper-101000						
CL 40331 1 618603	CAMERA PARTS	CUES	8/22	858.00		
CL 40417 1 619115	PUSH CAMERA PARTS	CUES	9/22	9,771.60		
	Object Total:			10,629.60		10,629.60 DB
950 Const-Oper-101000						
CL 40454 2 71403	HOTMIX- 7TH AVE & OTHER	FRANZ CONSTRUCTION, INC.	9/22	21,812.70		
	Object Total:			21,812.70		21,812.70 DB
951 Const-R&D-102240						
CL 40242 1 144774-00	LEE'S TIRE LIFT STATION	RUSSELL INDUSTRIES	7/22	74,062.00		
	Object Total:			74,062.00		74,062.00 DB
952 Const-Cap Proj-102250						
CL 40232 1 226412	SEWER REHAB	MORRISON MAIERLE, INC.	7/22	13,126.72		
CL 40233 1 1	SEWER REHAB	WESTERN MUNICIPAL	7/22	199,939.95		
CL 40234 1 1	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	7/22	2,019.60		
CL 40386 1 2	NH SEWER REHAB PAY APP 2	WESTERN MUNICIPAL	9/22	381,481.85		
CL 40387 1 2	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/22	2,019.60		
CL 40388 1 226610	SEWER REHAB	MORRISON MAIERLE, INC.	9/22	87,523.72		
CL 40435 1 3	PAY APPLICATION #3	WESTERN MUNICIPAL	9/22	205,561.13		
CL 40436 1 3	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/22	2,076.38		
CL 40460 1 71703100	IMPR. TO DENTENTION POND	MORRISON MAIERLE, INC.	9/22	8,853.26		
CL 40460 2 71703200	GRANT APPLICATION ASSIST	MORRISON MAIERLE, INC.	9/22	1,517.75		
CL 40460 3 71702900	STORM WATER ASSISTANCE	MORRISON MAIERLE, INC.	9/22	163.50		
	Object Total:			904,283.46		904,283.46 DB
	Account Total:			1,098,718.39		1,098,718.39 DB
	Fund Total:			1,098,718.39	0.00	
	Grand Total:			1,098,718.39	0.00	

Not included
SRF pd directly
into repurchase
act. JC

Actual: \$204,969.44

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 7/22 - 9/22

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Report ID: L091

Funds 5210-5210, Objects 900-953

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
930 Imp Not Bldgs-Oper-101000						
CL 40185 2	47696	DRONE FLIGHT- GIS	INTERSTATE ENGINEERING	7/22	6,250.00	
CL 40235 1	47261	TASK ORDER 4	INTERSTATE ENGINEERING	7/22	772.50	
CL 40235 2	47262	PHASE III WATER IMPROVEM	INTERSTATE ENGINEERING	7/22	4,185.00	
		Object Total:			11,207.50	11,207.50 DB
931 Imp Not Bldgs-R&D-102240						
CL 40244 1	CM6745376	RETURN- SERVICE SADDLE	NORTHWEST PIPE FITTINGS,	8/22		76.92
CL 40244 4	6736646	SERVICE SADDLE	NORTHWEST PIPE FITTINGS,	8/22	432.46	
CL 40244 6	6760265	GLAND PACK & DI PLUG	NORTHWEST PIPE FITTINGS,	8/22	156.79	
CL 40421 2	70	2- VALVE REPLACEMENTS	HANSON INDEPENDENT	9/22	6,000.00	
		Object Total:			6,589.25	76.92
		Account Total:				6,512.33 DB
952 Const-Cap Proj-102250						
CL 40454 1	71403	HOTMIX- 7TH AVE & OTHER	FRANZ CONSTRUCTION, INC.	9/22	21,812.70	
		Object Total:			21,812.70	21,812.70 DB
		Account Total:			39,609.45	76.92
		Fund Total:			39,609.45	76.92
		Grand Total:			39,609.45	76.92

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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (9/22) ****								
40448		470 AGRI INDUSTRIES INC.	12.00					
	CS-012067	09/22/22 HOSE CLAMPS	12.00		22946	5310 430600	200	101000
40480		50 SIDNEY RED-E-MIX, INC.	2,786.50					
	112513	09/08/22 READY MIX- 7TH AVE & 9TH ST	107.50*		NA	5310 430600	951	101000
	112526	09/13/22 READY MIX- LEE'S TIRE	429.00*		NA	5310 430600	951	101000
	112531	09/13/22 READY MIX- SUNRISE COURT	620.00*		NA	2565 430200	930	101000
	112549	09/13/22 READY MIX- 7TH ST & 4TH AVE	146.25*		NA	5310 430600	951	101000
	112552	09/16/22 READY MIX- LEE'S TIRE	825.00*		NA	5310 430600	951	101000
	112584	09/28/22 READY MIX- 2ND AVE & 5TH ST	658.75*		NA	2565 430200	930	101000
40481		480 FERGUSON WATERWORKS #1701	1,375.31					
	835401	09/27/22 MACRO COUPLER	415.60		23528	5210 430500	930	101000
	835481	09/27/22 INSTATITE COUPLER	43.00		23528	5210 430500	930	101000
	831344	09/29/22 MARCO COUPLER & VALVES	916.71		23528	5210 430500	930	101000
40482		24 GURNEY ELECTRIC INC.	1,058.31					
	091322-1	09/13/22 BASEBALL FIELD UNDERGROUND	1,058.31		NA	2061 460440	930	101000
40483		2 LOWER YELLOWSTONE R.E.A.	6,489.80					
	10/05/22	WATER TANK	80.85		NA	5210 430500	300	101000
	10/05/22	3-PHASE	763.65		NA	5310 430600	300	101000
	10/05/22	SIDNEY LAGOON	4,931.20		NA	5310 430600	300	101000
	10/05/22	LAGOON	714.10		NA	5310 430600	300	101000
40484		360 MON DAK HERITAGE CENTER	2,000.00					
	10/11/22	FY22-23 DONATION	2,000.00*		NA	2890 411850	700	101000
40485		721 RICHLAND COUNTY COMMISSION ON	2,000.00					
	10/11/22	FY22-23 DONATION	2,000.00*		NA	2890 411850	700	101000
40486		636 BOYS & GIRLS CLUB OF RICHLAND	3,000.00					
	10/11/22	FY22-23 DONATION	3,000.00*		NA	2890 411850	700	101000
40487		655 SENIOR COMPANION PROGRAM	500.00					
	10/11/22	FY22-23 DONATION	500.00*		NA	2890 411850	700	101000
40488		416 RICHLAND ECONOMIC DEVELOPMENT	8,000.00					
	10/11/22	FY22-23 DONATION	8,000.00*		NA	2890 411850	700	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40489		657 RC COALITION AGAINST DOMESTIC 10/11/22 FY22-23 DONATION	10,000.00 10,000.00*		NA	2890 411850	700	101000
40490		1375 RICHLAND COUNTY FOOD BANK 10/11/22 FY22-23 DONATION	2,000.00 2,000.00*		NA	2890 411850	700	101000
40491		859 SIGNS OF SIDNEY 6522 09/28/22 DUMPSTER STICKERS	22.50 22.50		23190	5410 430830	200	101000
40492		35 LEE'S TIRE CENTER, INC. 152371 09/29/22 TIRE REPAIRS #835 152500 10/06/22 FOUR NEW TIRES #417	2,171.52 50.00 2,121.52*		23186 23680	5410 430830 5410 430830	300 930	101000 101000
40493		1229 KALIL LAW FIRM 2235 09/30/22 SEPTEMBER 2022 BILLING	1,817.50 1,817.50		NA	1000 411200	340	101000
40494		753 DEPARTMENT OF ENVIRONMENTAL 512302741 09/26/22 COMMUNITY CONNECTION FEE 512302741 09/26/22 COMMUNITY CONNECTION FEE	5,068.00 2,534.00 2,534.00*		NA NA	5310 430600 5210 430500	950 950	101000 101000
40495		531 GLOBAL SAFETY NETWORK, INC. 399800 10/07/22 NON DOT- JURGENS 399800 10/07/22 DOR- ERICKSON 399800 10/07/22 DOT- MEISSEL	138.25 43.75 47.25 47.25		NA NA NA	5310 430600 5410 430830 2565 430200	300 300 300	101000 101000 101000
40496		19 ELK RIVER PRINTING 37723 09/14/22 WARNING TAGS	198.00 198.00*		NA	2584 430200	300	101000
40497		429 SWS EQUIPMENT, INC 0148239-IN 09/22/22 HYDRAULIC PUMP #421	5,864.35 5,864.35		23665	5410 430830	200	101000
40498		1277 IPROMTEU 2040204SPA 10/06/22 FIRE HATS & PENCILS FOR FI	534.56 534.56		NA	1000 420400	200	101000
40499		12 CROSS PETROLEUM 15478 09/30/22 FUEL- CITY UNITS	125.15 125.15		NA	1000 420400	300	101000
40500		77 RICHLAND COUNTY TREASURER 499126 09/01/22 WATER SAMPLES 500765 09/10/22 SEWER SAMPLES 500764 09/10/22 WATER SAMPLES 500766 09/10/22 SEWER SAMPLES 504062 09/22/22 SEWER SAMPLES 504321 09/22/22 WATER SAMPLES	1,229.00 304.00 88.00 116.00 96.00 353.00 88.00		NA NA NA NA NA NA	5210 430500 5310 430600 5210 430500 5310 430600 5310 430600 5210 430500	300 300 300 300 300 300	101000 101000 101000 101000 101000 101000

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CITY OF SIDNEY
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	504860	09/27/22 SEWER SAMPLES	96.00		NA	5310 430600	300	101000
	505917	09/29/22 SEWER SAMPLES	88.00		NA	5310 430600	300	101000
40501	E	509 CARDMEMBER SERVICE - VISA	2,307.97					
	09/01/22	FASTENERS	222.87		23511	5310 430600	200	101000
	09/14/22	DAKOTA FLUID	440.00		23659	5410 430830	200	101000
	08/22/22	USPS	123.50		NA	5310 430600	300	101000
	08/22/22	EPSALES & NORTON	727.68		NA	5310 430600	200	101000
	08/19/22	MSFT & RESTORX	671.39		NA	1000 410540	300	101000
	08/19/22	USPS & AMAZON	122.53		NA	2565 430200	200	101000
40502		1361 HEALTHY IS WELLNESS LLC	425.00					
	2212 09/29/22	CORP. WELLNESS PROGRAM	425.00		NA	2565 430200	300	101000
40503		12 CROSS PETROLEUM	94.20					
	94489 09/29/22	FOOD GREASE FM-222	94.20		23529	5210 430500	200	101000
40504		94 CARQUEST AUTO PARTS STORES	398.17					
	2310-ID-55 09/26/22	CLUTCH KIT	398.17		23667	2565 430200	200	101000
40505		332 BORDER STEEL & RECYCLING, INC.	550.40					
	35115 09/22/22	ANGLE CUTTING	45.40		23365	2565 430200	200	101000
	35170 09/28/22	GREEN COAT PIPE	505.00		22943	5310 430600	931	101000
40506		1083 CRESCENT ELECTRIC SUPPLY	779.42					
	S510691954 09/09/22	1 1/2 CONDUIT	195.31		23090	5310 430600	931	101000
	S510740905 09/26/22	WIRE STRIPPER & WIRING	474.27		23092	5310 430600	931	101000
	S510752014 09/28/22	WIRING	109.84		23240	5310 430600	931	101000
40507		44 REYNOLDS WAREHOUSE GROCERY	147.45					
	05-1672418 09/06/22	CITY HALL SUPPLIES	125.13		NA	1000 411200	200	101000
	04-1854079 09/27/22	ISO ALOCHOL	22.32		23526	5210 430500	200	101000
40508		1376 TRUCK SUPPLIERS	120.68					
	218955 08/09/22	DOOT LATCH CABLE ASSEMBLY	120.68		23631	2565 430200	200	101000
40509		899 CRAIGS SMALL ENGINE REPAIR	60.79					
	463850 09/30/22	TWO STOKE OIL	60.79		21799	1000 460430	200	101000
40510		1283 MACQUEEN EQUIPMENT	1,274.52					
	W01400 10/04/22	SERVICE & PUMP TEST #724	637.26		NA	1000 420400	940	101000
	W01400 10/04/22	SERVICE & PUMP TEST #723	637.26		NA	1000 420400	940	101000

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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40511		249 MID-RIVERS COMMUNICATIONS	840.84					
	09/01/22	WATER- PHONE/INTERNET	140.10		NA	5210 430500	300	101000
	09/01/22	SEWER- PHONE/INTERNET	140.10		NA	5310 430600	300	101000
	09/01/22	CITY SHOP- PHONE/INTERNET	140.14		NA	5410 430830	300	101000
	09/01/22	FIREHALL- PHONE/INTERNET	140.10		NA	1000 420400	300	101000
	09/01/22	CITY HALL- PHONE/INTERNET	140.20		NA	1000 411200	340	101000
	09/01/22	CITY POOL- INTERNET	140.20		NA	1000 460445	300	101000
40512		77 RICHLAND COUNTY TREASURER	1,968.00					
	09/01/22	CRIMINAL CONVICTION	590.00		NA	7467 212300		101000
	09/01/22	TECHNOLOGY SURCHARGE	510.00		NA	7467 212000		101000
	09/01/22	VICTIM WITNESS SURCHARGE	868.00		NA	2917 212500		101000
40513		1026 DENNING, DOWNEY & ASSOICIATES	700.00					
	15645 09/29/22	FY22 CONSULTING FEE	700.00		NA	1000 410210	300	101000
40514		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5420 09/27/22	DOT PHYSICAL- CHRISTENSEN	90.00		NA	5410 430830	300	101000
40515		445 EAGLE COUNTRY FORD	155.93					
	65419 09/08/22	REPROGRAM PCM	155.93		23654	1000 460430	300	101000
40516		244 BADGER METER INC.	201.68					
	80109294 09/30/22	BEACON MOBILE HOSTING	100.84		NA	5210 430500	300	101000
	8019294 09/30/22	BEACON MOBILE HOSTING	100.84		NA	5310 430600	300	101000
40517		417 TEAM LABORATORY CHEMICAL, LLC	925.54					
	INV0032744 09/30/22	PALLET OF POT HOLE MIX	925.54		23366	2565 430200	200	101000
40518		1180 KIWANIS CLUB OF SIDNEY	230.00					
	10/14/22	MEMBER DUES- NORBY	115.00		NA	1000 411200	300	101000
	10/14/22	MEMBER DUES- KRAFT	115.00		NA	1000 410210	300	101000
40519		5 CITY CLERK PETTY CASH	357.65					
	607 06/22/22	VFW- FLAG	42.00		NA	1000 460430	200	101000
	608 07/19/22	RCF- FAIR BUTTONS	395.00		NA	1000 410210	300	101000
	609 10/04/22	USPS- CERT. TBID LETTERS	62.80		NA	2101 460440	700	101000
	DEPOSIT 09/06/22	POOL- OPEN SEASON DEPOSIT BAC	-150.00		NA	1000 460445	300	101000
	610 10/13/22	USPS- CERT. TBID LETTER	7.85		NA	2101 460440	700	101000

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CITY OF SIDNEY
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40520		36 NAPA	794.81					
	783537	09/01/22 WIPER BLADES	39.98		23648	2565 430200	200	101000
	784603	09/07/22 BOLTS	10.48		23650	5710 430252	200	101000
	784011	09/12/22 GROMMET KITS	13.70		23656	5410 430830	200	101000
	784603	09/13/22 AIR FILTERS	33.73		23657	2565 430200	200	101000
	784734	09/13/22 TOLIET REPAIR KIT	32.99		23363	5710 430252	200	101000
	784790	09/20/22 AIR FILTER	34.66		23662	5310 430600	200	101000
	785456	09/21/22 BAGS OF QUICKCRETE	39.95		23364	2565 430200	200	101000
	785604	09/27/22 MISC. BOLTS	56.15		NA	2565 430200	200	101000
	786386	09/27/22 OIL FILTERS	48.91		23668	5410 430830	200	101000
	786520	09/28/22 RETURN- MISC. BOLTS	-56.15		NA	2565 430200	200	101000
	786750	09/30/22 RESTOCK CITY SHOP ORDER	540.41		23669	2565 430200	200	101000
40521		184 INTERSTATE ENGINEERING INC	7,157.50					
	48834	10/12/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5210 430500	300	101000
	48834	10/12/22 DRONE FLIGHT- SIDNEY GIS	3,125.00		NA	5310 430600	300	101000
	48835	10/12/22 4TH AVE SE CURB & GUTTER	907.50*		NA	2821 430200	300	101000
40522		521 CON MAT SUPPLY	138.72					
	86268	09/29/22 SONO TUBES	138.72		23183	5310 430600	200	101000
40523		3 MONTANA DAKOTA UTILITIES	416.29					
		10/07/22 SWIMMING POOL	8.02		NA	1000 460445	300	101000
		10/07/22 SWIMMING POOL	408.27		NA	1000 460445	300	101000
40524		1377 SHERWIN WILLIAMS #703985	607.80					
		09/19/22 65 GALLONS OF WHITE PAINT	607.80		NA	2565 430200	200	101000
40525		1310 MONDAK GROUNDSKEEPERS LLC	3,275.00					
	196	10/07/22 NUISCANCE LOTS MOWING	3,275.00*		NA	2584 430200	300	101000
40526		1273 QUALITY CONCRETE CONSTRUCTION	7,256.00					
	QC-31226	09/23/22 DJI MAVIC DRONE & BATTERY	7,256.00*		NA	1000 420531	940	101000
40527	E	1038 WEX BANK	7,107.71					
	84075060	10/12/22 STREETS FUEL	708.43		NA	2565 430200	300	101000
	84075060	10/12/22 WATER FUEL	525.49		NA	5210 430500	300	101000
	84075060	10/12/22 SEWER FUEL	1,560.10		NA	5310 430600	300	101000
	84075060	10/12/22 SOLID WASTE FUEL	2,652.60		NA	5410 430830	300	101000
	84075060	10/12/22 PARKS FUEL	812.66		NA	1000 460430	300	101000
	84075060	10/12/22 SWEEPING FUEL	848.43		NA	5710 430252	300	101000

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40528		63 WATER DEPT. PETTY CASH	127.27					
	495981	09/16/22 JEFF HINTZ- TITLE REIMBURSEMEN	50.99		NA	2565 430200	300	101000
	495982	09/22/22 RIBBON & RAIL- ICING BAGS	14.87		NA	5210 430500	200	101000
	495983	09/23/22 RCT- CHEVY TITLES	45.32		NA	2565 430200	300	101000
	495984	09/28/22 USPS- DXP REPAIRS	9.10		NA	5210 430500	300	101000
	495985	09/30/22 BOSS- FILES	6.99		NA	5310 430600	300	101000
40529		470 AGRI INDUSTRIES INC.	1,085.00					
	WO-005407	10/11/22 SIEMMNENS SIZE 1 STARTERS	1,085.00		NA	5210 430500	930	101000
40530		207 HAWKINS INC	5,148.00					
	6305449	10/04/22 AZONE & CHLORINE BUFFER	5,148.00		23530	5210 430500	930	101000
40531	E	1213 SIDNEY WATER DEPARTMENT	1,407.69					
	09/01/22	WATER BILL- SEPT. 2022	572.97		NA	1000 420400	340	101000
	09/01/22	SEWER BILL- SEPT. 2022	834.72		NA	1000 420400	340	101000
40532		56 BUILDERS FIRSTSOURCE	346.41					
	86175143	09/23/22 CAULK GUN & ADHESIVE	112.96		23522	5310 430600	200	101000
	86044214	09/01/22 QUICK SET	27.00		23088	5210 430500	200	101000
	86047955	09/02/22 PAINT & ROLLERS	35.34		23361	2565 430200	200	101000
	86099419	09/12/22 VALLEY GUTTERS	94.08		23362	2565 430200	200	101000
	86113675	09/14/22 16' 2X6	47.04		23236	5310 430600	200	101000
	86166908	09/22/22 ADHESIVE	29.99		23520	5310 430600	200	101000
40533		1174 VALLI	118.18					
	84660	09/30/22 E-STATEMENTS & WEB POSTINGS	59.09		NA	5210 430500	300	101000
	84660	09/30/22 E-STATEMENTS & WEB POSTINGS	59.09		NA	5310 430600	300	101000
40534		1378 SDSU-SDLATP	600.00					
	RC22005	10/12/22 REGISTRATION- HINTZ	150.00		NA	2565 430200	300	101000
	RC22005	10/12/22 REGISTRATION- MIESSEL	150.00		NA	2565 430200	300	101000
	RC22005	10/12/22 REGISTRATION- VOLK	150.00		NA	2565 430200	300	101000
	RC22005	10/12/22 REGISTRATION- FOX	150.00		NA	2565 430200	300	101000
40535		39 NORTHWEST PIPE FITTINGS, INC.	2,276.67					
	6782229	09/06/22 45 DEGREE ELBOWS	276.03		22997	5310 430600	200	101000
	6798618	09/09/22 COUPLINGS- LEE'S TIRE	438.10*		23513	5310 430600	951	101000
	6804464	09/20/22 SAW BLADES	13.28		23238	5310 430600	200	101000
	6805340	09/21/22 PVC PIPES- LEE'S TIRE	468.90*		22929	5310 430600	951	101000
	6806460	09/22/22 PVC PIPES- LEE'S TIRE	46.86*		22947	5310 430600	951	101000
	6803161	09/28/22 GASKETED REPAIR COUPLER	785.52*		23237	5310 430600	951	101000
	6803166	09/28/22 PVC PIPES- LEE'S TIRE	388.88*		23237	5310 430600	951	101000
	6803168	09/28/22 PVC PIPES- LEE'S TIRE	76.70*		23237	5310 430600	951	101000

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	CM6805340	09/29/22 RETURN PLAIN END PIPE	-217.60*		22929	5310 430600	951	101000
40536		1116 DESERT MOUNTAIN CORPORATION	5,269.79					
	22-100495	10/08/22 WY ICE SLICERS	5,269.79*		NA	2820 430200	200	101000
40537		1379 ADVENTURE PLAYGROUND SYSTEMS	4,012.00					
	Q-012671	09/29/22 LARRY LION SPRING ROCKERS	4,012.00		23462	1000 460430	930	101000
40538		491 USA BLUE BOOK	782.19					
	123156	09/26/22 GLOVES & FLOAT SWITCHES	782.19		23523	5210 430500	200	101000
40539		165 TRI-COUNTY IMPLEMENT	604.35					
	CT60220	09/01/22 ROTOR ASSEMBLY	139.16		23647	1000 460430	200	101000
	CT60607	09/07/22 MOWER BLADES	330.00		23651	1000 460430	200	101000
	CT59397	09/19/22 LIGHT ASSEMBLY	68.85		23653	5310 430600	200	101000
	CT60940	09/21/22 HYDRAULIC HOSE FITTINGS	66.34		23184	2565 430200	200	101000
40540		402 UTILITIES UNDERGROUND LOCATION	56.52					
	2095104	09/30/22 EXCAVATION & COST OF NOTIF.	28.26		NA	5210 430500	300	101000
	2095104	09/30/22 EXCAVATION & COST OF NOTIF.	28.26		NA	5310 430600	300	101000
40541	E	1038 WEX BANK	11,357.67					
	83997542	10/01/22 STREET FUEL	1,068.42		NA	2565 430200	300	101000
	83997542	10/01/22 WATER FUEL	1,180.43		NA	5210 430500	300	101000
	83997542	10/01/22 SEWER FUEL	2,322.11		NA	5310 430600	300	101000
	83997542	10/01/22 SOID WASTE FUEL	4,864.68		NA	5410 430830	300	101000
	83997542	10/01/22 PARKS FUEL	533.45		NA	1000 460430	300	101000
	83997542	10/01/22 SWEEPING FUEL	1,388.58		NA	5710 430252	300	101000
40542		999999 PAUL ERZ	90.79					
	10/14/22	WATER REFUND	90.79		NA	5210 430500	300	101000
40543		3 MONTANA DAKOTA UTILITIES	8.18					
	10/10/22	BIKE PATH	8.18		NA	2425 430263	300	101000
40544		454 NICE	45.00					
	7169840	09/30/22 PHONES	45.00		NA	1000 411200	340	101000
40545	E	1262 VISA	3,783.53					
	10/14/22	SUPPLIES	1,283.71		NA	1000 420100	200	101000
	10/14/22	REPAIR/MAINT.	137.00		NA	1000 420100	230	101000
	10/14/22	PURCHASE SERVICES	1,514.34		NA	1000 420100	300	101000
	10/14/22	TRAINING-SUPPLIES	310.22		NA	2810 420100	200	101000
	10/14/22	TRAINING- PURCHASED SERV.	428.28		NA	2810 420100	300	101000
	10/14/22	K9- SUPPLIES	80.98		NA	1000 420150	200	101000

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	10/14/22	K9- PURCHASE SERVICES	29.00		NA	1000	420150	300		101000
40546		79 PETTY CASH	729.07							
	10/14/22	PETTY CASH	729.07		NA	1000	420100	200		101000
40547		77 RICHLAND COUNTY TREASURER	840.00							
	10/14/22	SPD PRISONER BOARD- SEPT. 2022	840.00		NA	1000	420200	300		101000
40548		1067 SONDA'S SOLUTIONS	878.74							
	SP10122022	10/12/22 SPD SHIRTS	878.74		NA	1000	420100	200		101000
40549		531 GLOBAL SAFETY NETWORK, INC.	87.50							
	399800	10/07/22 DRUG TESTING- LAB FEES SPD	87.50		NA	1000	420100	300		101000
40550		57 WESTERN TIRE	1,034.97							
	92791	10/03/22 TIRE REPLACEMENT #6269	1,034.97		NA	1000	420100	230		101000
40551		276 ELECTRIC LAND	26.00							
	10336018	09/21/22 EQUIPMENT TESTING	26.00		NA	1000	420100	300		101000
40552		94 CARQUEST AUTO PARTS STORES	22.47							
	2310-55494	10/07/22 VEHICLE CLEANING SUPPLIES	22.47		NA	1000	420100	200		101000
40553		1374 BADGE & WALLET	2,454.00							
	481002	08/31/22 COMMENDATION BARS	2,454.00		NA	1000	420100	200		101000
40554		1380 STROHMAN ENTERPISE	543.04							
	229815	10/06/22 STEEL PINS- DOOR BREACHING	543.04		NA	1000	420100	200		101000
40555		263 BOSS INC.	89.95							
	500682-0	10/13/22 TONER	89.95		NA	1000	420100	200		101000
40556		481 BALCO UNIFORM CO	845.74							
	72358-2	10/13/22 POLO SHIRT	47.74		NA	1000	420100	200		101000
	72357	10/05/22 UNIFORM SHIRT	313.00		NA	1000	420100	200		101000
	72358-1	10/10/22 POLO SHIRTS	485.00		NA	1000	420100	200		101000
40557		445 EAGLE COUNTRY FORD	68.03							
	173654	10/07/22 CICUIT BREAKER	5.08		NA	1000	420100	230		101000
	65606	09/30/22 OIL CHANGE #6224	62.95		NA	1000	420100	230		101000
		# of Claims	79	Total:						139,511.57
		Total Electronic Claims	25,964.57	Total Non-Electronic Claims						113547.00

2022-19	ON HOLD			
2022-21	Boys and Girls Club	205 3rd Ave SE	Sign	L-16, B20, Original
2022-22	Alyssa Ruffie	209 3rd Ave SW	Fence	L2-3, B40, Original
2022-23	McNutt Family Trust	510 Yellowstone Dr.	Fence	L7, B2, J-B Subdivision
2022-24	Franklin Swayne	322 12th Ave Sw	Addition	L1, B3, Nels Bach
2022-25	Lawrence Volk	519 5th St SE	Garage Addition	L5-6, B50, Kenoyer
2022-26	Heidi Carver	624 3rd St SE	Shed	L13, B30, Kenoyer
RC2022-13	Jason Wise	33925 CR 104	Trailer	S31 T19 N R57 E All