



City of Sidney, MT
City Council 5-2-2022
May 02, 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: 867 2148 2036 Passcode: 364172 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [Water and Sewer Committee Meeting Minutes 4-11-22](#)
 - b. [Sanitation Committee Meeting Minutes 4-26-22](#)
 - c. [Street and Alley Committee Meeting Minutes 4-25-22](#)
 - d. [City Council Regular Meeting Minutes 4-18-22](#)
5. Visitors:
 - a. Sunrise Festival- June 18th, 2022 in Veterans Park
6. Public Hearing
7. Mayor Norby
 - a. Appointment of Travis Rosaaen to the City/County Planning Board
 - b. [Proclamation: ABATE-May Motorcycle Awareness Month](#)
8. Committee Meeting Work
 - a. [Water and Sewer Committee Meeting 4-11-22: 9th Ave SW Sewer Extension](#)
 - b. [Street and Alley Committee 4-25-22: 4th Ave Street Project with Sidney Schools](#)

c. **Sanitation Committee 4-26-22:** Providing Non-resident garbage services-on hold in Committee

9. **Alderman Requests and Committee Reports**

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. **Unfinished Business**

11. **New Business**

12. **City Planner**

13. **City Attorney**

[a.](#) Ordinance 594: Amending Zoning Code B-1 and M-1 to allow single family residences by CUP

14. **Chief of Police**

15. **Public Works Director**

16. **Fire Marshal/Building Inspector**

17. **City Clerk/Treasurer**

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

[b.](#) March 2022 JV Report

[c.](#) March 2022 Water/Sewer Bank Transfer: \$88,813.61

[d.](#) Workers Comp Presumptive Coverage-Fire Department

18. **Consent Agenda**

[a.](#) Claims to be approved: \$409,723.73

b. Building Permits to be approved:

BP2022-071	Christensen	215 3rd St NW	Fence	L1&2, B2, Augustus Vaux
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BP2022-072	Fulcrum Express	402 East Holly	Remodel	L1, B2, Sunrise Village
BP2022-073	Byer	724 Cactus Ct	Garage	L15A, B8, South Meadow
BP2022-075 Original	Melby	314 South Central	Roof	L8-9, B22, Sidney
BP2022-077	Togreson	914 12th ST SW	Addition	L3, B5, Peterson 1st
BP2022-078	Anderson	224 6th ST SW	Remodel	L1, B57, Kenoyer
BP2022-079	McDonalds	1550 S Central Ave	Signs	L3, Hub Subdivision

19. Adjournment



City of Sidney, MT
 Water and Sewer Committee Meeting
 April 11, 2022 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 856 2753 1847 Passcode: 4332809 Call: 1-346-248-7799

Present: Alderwoman Rasmussen, Alderwoman Godfrey

Others: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Jordan Mayer (Interstate Engineering)

1. New Business

a. 9th Avenue Sewer Extension

PWD Hintz and Mr. Mayer provided the City Council on information for an SID for the 9th Avenue Sewer Extension. PWD Hintz stated the Council was approached by Fred Lake over a year ago about getting connected to City Sewer. He stated to do this conventionally it would not be cost effective, but he had the idea to utilize 10-inch pipe the City has in its possession that they purchased from a Developer. The plans had already been drawn up because of a subdivision that did not go into place. By utilizing the existing pipe, hire a contractor to dig the trench and then the City install pipe, the total project would be around \$115,000, versus the engineers original estimate of over \$400,000 (that does not take into account current prices). PWD Hintz stated there is 4 manholes, around \$5,000 a piece, plus the pipe would be sold to the project for the cost the city acquired it. The project would then be sold back to the property owners, similar to an SID without the bonding. He stated the pipe needs to be used before it become brittle in the sun. Mr. Mayer stated it was designed at a 12-inch pipe, with the 10 -inch pipe the crew would have to jet more frequently. PWD Hintz stated Interstate Engineering would be responsible for updating the plans and getting DEQ approval. The project would take around 2-3 weeks.

PWD Hintz stated we would have to contact each of the property owners for approval, like an SID. Mr. Mayer stated that there are to many vacant lots that could prohibit the SID. He stated some of it may be paid by the City, it could be set up like an SID or it could charge a connection fee, then if the vacant properties develop, they would have to pay that connection fee then. Mr. Mayor stated that the property owner can choose to allow to have this amortized out over a set number of years with interest to pay it, with the option to pay off penalty free, without having to pay the cost to connect upfront. He further stated this would be the cheapest this project will ever be able to be done.

Alderwoman Godfrey asked how many property owners the City has to have on board, and Clerk/Treasurer Chamberlin stated that would be up to the Council since the City is upfronting the costs and risks not getting paid back. Mr. Mayer stated he feels the City should still send the letter out to get a feel for who all will want to connect right away, but ultimately the City is fronting the project and may never be paid back for all of the cost. He further stated that the services will be available, but no property can connect without paying for it. Clerk/Treasurer Chamberlin stated there is over \$4 million in cash. She stated that by borrowing money, the City will have to pay interest on that loan amount, and possibly never get all of that recouped, but by using cash the City would only be losing the interest they would have accrued for that money being in the bank. There is already water services to this lot.

Mr. Mayer stated those residences are currently pumping their sewer to a manhole, but they are responsible for all of those lines. He stated Agri Industries has issues and want to get attached very much. Other others will no longer have to be responsible for the mains that they pump their sewer currently through.

Motion was made to recommend moving forward with this project at this time. Mr. Mayer stated the next step would be narrowing down the cost estimates for the entire project, and then send letters.

Motion made by Koffler, Seconded by Rasmussen.

Voting Yea: Koffler, Rasmussen, Godfrey

Adjourned at 6:02pm



City of Sidney, MT
 Sanitation Committee Meeting 4-26-2022
 April 26, 2022 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 841 0599 1490 Passcode: 4332809 Call: 1-346-248-7799

Present: Alderman Koffler, Alderman Stevenson,

Others: Mayor Norby, PWD Hintz, Solid Waste Superintendent James Meissel, Clerk/Treasurer Chamberlin

1. New Business

a. Providing Non-Resident Garbage Services

PWD Hintz stated he has been approached to provide garbage services to non-residents, specifically The Depot Restaurant south of Sidney due to the dependability on the service they currently have. He stated we do not have non-resident garbage services nor code to allow it. He stated we would have to supply them with 300-gallon cans to be picked up daily. PWD Hintz stated the new garbage truck will be able to have the larger square metal cans, but until it arrives, they can only pick up the cans. Mr. Meissel stated due to many factors, the other service is not able to pick-up garbage as routinely as they have before, which is causing many issues, especially with commercial properties. Alderwoman Rasmussen and Alderman Stevenson stated they are worried about what this could open the City up to. Mr. Meissel stated they have been contacted by Sidney Circle and other residential areas to do this. He stated they understand the pain of keeping the trucks serviced. Clerk/Treasurer Chamberlin stated the City is also having issues with truck maintenance, parts, ordering new trucks and fuel costs.

PWD Hintz stated there are still annexed properties that are using the outside garbage service, but most of the newer annexation has gotten on City services. He stated he does not want to step on private business, but by law we could force them out. Mr. Meissel stated he feels a conversation with the owners of the other services would be warranted to get a full picture.

Clerk/Treasurer Chamberlin state the City Code will need to be amended to allow for non-resident services and rates will need to be put in place, which will happen via ordinance. She stated how they are billed would also need to be figured out, since taxes don't get assessed again until November.

Clerk/Treasurer Chamberlin stated a concern would be at what point would the City be risking their services by over extending themselves and Alderwoman Rasmussen asked also additional employees would be needed to cover any new trucks. Alderman Stevenson stated we also risk the other services stopping completely. Mayor Norby stated the results are that people will and already are bringing garbage into to town. Clerk/Treasurer Chamberlin stated the city will also have to run the garbage all the way out to the landfill more times, so it is not just going to the location of the cans. Mr. Meissel stated garbage trucks wear down because of how they operate, with higher costs for tires, fuel etc.

Motion to have the Committee to have Mayor Norby and City Staff reach out to the other garbage services to discuss the longevity of their issues and report back to the Committee.

Motion made by Rasmussen, Seconded by Stevenson.
Voting Yea: Koffler, Rasmussen, Stevenson

Adjourned at 6:10pm.



City of Sidney, MT
 Street and Alley Committee Meeting 4-25-22
 April 25, 2022 5:00 PM
 115 2nd Street SE |Sidney, MT 59270

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Meeting ID: 868 6835 8225 Passcode: 4332809 Call: 1-346-248-7799

Others: Mayor Norby, PWD Hintz, Deputy Clerk/Treasurer Shanks, Brent Sukut and Josh McGaham with Sidney Public School, and Jordan Mayer with Interstate Engineering.

1. **New Business**

a. **4th Avenue Street Project**

PWD Hintz mentioned that the curb and gutter expansion project over by the Sidney High School that the bids came in higher than what was expected, PWD Hintz said that what the city pays for curb and gutter projects, this project will be double that. PWD Hintz stated that the city public work employees will be providing the labor and MDU and Mid-Rivers Communications will be relocating their utility lines. PWD Hintz recommends to the board just award schedule one, then schedule two and three will happen over the next few years, PWD Hintz mentioned that the plans for schedule two and three are already inspected and ready to go. PWD Hintz said that the city may have to pay to relocate the power pole and for Mid-Rivers to move their phone line which but neither company have given the city the cost estimate to relocate those lines. PWD Hintz stated that he would love to see all three schedules be completed and not drag it out for a few years but, the prices are just horrible high and contractors are just too busy right now to take on any new work. Alderwoman Christensen said that this is a safety issue that needs to be addressed right away and that this project has been dragged on long enough.

Alderwoman Christensen stated that this is a terrible safety issue that needs to be addressed, Alderman DiFonzo said he understands where PWD Hintz is coming from but, the whole idea was to get this project completed through so we wouldn't continue to have traffic problems. Mr. Mayer stated that the city would provide half the cost to this project with materials and labor and the cost of labor isn't even included in the cost estimate. PWD Hintz said that if we award schedule one and two and leave schedule three for a later date, schedule three is important for buses getting in and out from that corner. Alderman DiFonzo stated that he wanted confirmation from the Sidney Public School that they will give up to \$130,000.00 or half the cost of the project, and Mr. Sukut

agreed to this with the City of Sidney providing labor and covering the rest of the other cost of this project. Alderman DiFonzo stated that this project will not become cheaper over the next years, schedule three is the cheapest portion of this whole project.

PWD Hintz said what if the city took out slope grading and save \$70,000.00, Mr. Mayer stated he asked Century Companies that asked and it came down to a coordination issue, Century Companies will be able to knock this project out in a couple of weeks. Mr. Mayer stated that he believes that schedule two and three could be done cheaper next year but, if comes down to the value of doing it now versus doing the project later. Alderman DiFonzo stated he asked for this project when he was Chief of Police three years ago then it was put off for two years because funding was not there, and it is becoming a traffic and safety issue. Mr. Sukut stated that the Sidney Public Schools will not be able to provide any more funding than what was presented earlier, PWD Hintz mentioned if all goes smooth and there are no change orders this project should not go over budget, this project will be funding out of new gas tax like BRSAA said Mayor Norby.

Alderman DiFonzo made a motion to award Century Companies on all three schedules to be completed this year along in corporation with Sidney Public Schools.

Motion made by DiFonzo, Seconded by Christensen.

Voting Yea: DiFonzo, Stevenson, Christensen.

Adjourned at 6:30pm.



City of Sidney, MT
 City Council Regular Meeting 4-18-22
 April 18, 2022 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 891 4041 2256 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Rasmussen and DiFonzo

Absent: Koffler

4. Correction or Approval of Minutes

a. City Council Regular Meeting Minutes 4-4-18

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

b. Park and Recreation Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

Godfrey, Alderwoman Christensen

5. Visitors

Other visitors: Jordan Mayer with Interstate Engineering

a. Suicide Walk-Ribbons and Banner on Veteran's Park Fence: 289 Ribbons and Banner

Jammie Vran, Kelly Burke and Stacy Fischer with the Eastern Montana Out Of The Darkness Suicide Walk came before the City Council. Ms. Vran stated they would like to hang 289 laminated ribbons and a banner on the train park. from May 1st to 31st, which is Mental Health Month.

Motion was made to approve.

Motion made by Alderwoman Rasmussen.

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

b. Swim Team: 2022 Swim Meet Schedule

Mr. Erickson provided the plan for the June 25th-26th Swim Meet, which is the same as last year, minus one set of barricades. He stated this does include use of Moose Park for tent camping in the outfield and camper parking in the lot. He stated legion baseball said it would be ok but did not receive any hard confirmation. Alderman DiFonzo asked if the water lines are deep enough for tent stakes to not damage and PWD Hintz stated they were. PWD Hintz and Captain Rosaen asked to make sure there is no campers on the street on 7th, as there was an issue last year, and Mr. Erickson stated they will have someone watching over all campers and tents and will make sure. He stated there will be no camping in Veteran's Park.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

c. Richland Ranger Hockey: Parking Lot

Dawn Rehbein and Brandon Ligon with Richland Youth Hockey asked that the City look into the condition of the Hockey Dome parking lot, asking that it be looked into it being budgeted. Mr. Ligon stated there is water issues with it running towards the building in the unpaved area, which Don Franz assisted in laying gravel to assist, but there is large potholes in the paved area.

PWD Hintz stated they will get it patched and will look into budgeting for slurry seal for that lot. Alderwoman Rasmussen asked if this was a City parking lot and Mayor Norby stated it is, Hockey just leases. Mr. Ligon thanked the City for all the work and assistance the City has done.

d. Byron Warrington: Put operable vehicles back on property

Mr. Warrington stated the Court has still not received the satisfactory notice for his property, City Attorney Kalil stated once he has confirmation the situation has been abated, he will do so. FM/BI Rasmussen asked for a copy of the Court Order so he can make sure it is all abated. Mr. Warrington asked if he can store his vehicles on his property and Mayor Norby stated they must be operable and licensed they can be on his property they can be, they can only have 2 inoperable vehicles at one time on his lot.

6. Public Hearing

a. Public Hearing: Zoning Code Changes-allow single family residences in M-1 and B-1 Zones

Mayor Norby called the public hearing to order at 6:44pm.

Clerk/Treasurer Chamberlin stated the Zoning Board is recommending changing the B-1 and M-1 zoning codes to allow single family residences by Conditional Use Permit. She stated this was at the request of 2 separate property owners, one that has an existing single-family residence in a B-1 zone that they would like to sell and the other would like to put a single-family home next to their farmland which is in a M-1 zone. She stated each property would have to apply for a Conditional Use Permit, so the Zoning Board and City Council will review each one.

She stated the Ordinance will be at the next meeting.

Mayor Norby called for any proponents, three times, with none coming forward.

Mayor Norby called for an opponent's, three times, with none coming forward.

The Public Hearing was closed at 6:46pm.

7. Mayor Norby

Mayor Norby thanked all for the tireless work done with the large storm. He stated it was due to the work of the Public Works Department, Police Department, Fire Department and many others that we were able to get the City back up and running.

8. Committee Meeting Work

a. Park and Recreation Committee: 2022 Park Use Agreements-Approve Richland County Baseball agreement with changes, the Girls Fast Pitch agreement, the Sidney Schools MOU, the Sidney Tackle Football agreement, Sidney Youth Flag Football agreement, the Sidney Youth Girls Softball agreement, and the Sidney Trap Club agreement. On Hold: RC Baseball, Sidney Tiger sharks Swim Team

Alderman DiFonzo stated the Park and Rec Committee met and reviewed the 2022 Park Use Applications and they recommended to approve RC Baseball agreement with changes, the Girls Fast Pitch agreement, the Sidney Schools MOU, the Sidney Tackle Football agreement, Sidney Youth Flag Football agreement, the Sidney Youth Girls Softball agreement, and the Sidney Trap

Club agreement. He stated they recommended to hold the Adult Softball to make sure their shed is anchored and the Sidney Tiger Shark to find out about where they are on the dock.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

b. Park and Recreation Committee: 2022 Swim Passes

Alderman DiFonzo stated the Park and Rec Committee met and reviewed the 2022 Swim Pass costs and have recommended to keep the pass costs the same. He stated they would like to go another year with the same pass costs while managing the operation costs instead of increasing prices.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

c. Park and Recreation Committee: Amend Special Event Application/Process

Alderman DiFonzo stated the Park and Rec Committee met and reviewed the Special Event Application from Billings and their process and Sidney's current one. They recommended allowing City Staff to move forward amending the City of Sidney application using Billings as an example and they will report back.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Godfrey also thanked the City Employees for their work on the snow removal and emergency responding.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney

Nothing.

14. Chief of Police

a. March 2022 PD Report

Captain Rosaaen provided the March 2022 Monthly report on behalf of Chief Kraft. He also thanked the Public Works Department for the snow removal at the Justice Center making it possible for them to work.

15. Public Works Director

a. March 2022 PW Report

PWD Hintz provided the March 2022 Public Works Report. He stated the Volunteer Fire Department has asked to block off part of Main for a couple hours on Saturday to do training inside the old Chad's Furniture Building. FM/BI Rasmussen stated they are going to do search and rescue type spring trainings. He stated the Nielson Halvorson Sewer Project has been delayed a week due to the storm, they will start on next Monday. He stated the City was awarded ARPA Grant Funding for the Phase 3 Water Project and the Anderson storm sewer projects, the Meadows storm sewer project should have been awarded before Anderson, so that might change. Mr. Mayer stated the Phase 3 grant will be \$1.4 million, which will hopefully help with getting the expanded project done next year.

PWD Hintz stated they hauled over 428 loads of snow in 3 days with Franz and Hansen Independent being hired to help with snow removal and truck hauling. He stated they are still working on cleaning everything up. Alderman DiFonzo asked about the berm on Central Ave and PWD Hintz stated with how hard the snow is and their lack of having trucks, he would bet it will be left. He stated he has reached out to them previously to remove the snow, and they do not respond, but he will look into it. Mayor Norby stated the agreement with the MDT stated they will have the road clear within 3 days.

PWD Hintz stated the 4th Ave Parking Project bids came in much higher than anticipated. Mr. Mayer stated a Committee Meeting should be have to review but there was 2 bidders and they were Century Companies Inc for \$240,350.00 and Franz Construction for \$285,498.90. He stated the engineers estimate was \$140,000. Alderman DiFonzo stated the school has agreed to pay for

half of the project, maximum contributing \$130,000. PWD Hintz stated the BARSAA Funds would pay the City portion and in previous years the City has gotten \$143,000 in funding.

Motion was made to send this to Street and Alley Committee.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.

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

The Street and Alley Committee Meeting was scheduled for Tuesday April 26th, 2022 at 6:00pm.

b. Providing Solid Waste Services outside of City Limits

PWD Hintz stated he has been approached by The Depot for garbage services, but they are not within the City limits. He would like to have a Sanitation Committee Meeting to review the request and a non resident rate schedule for doing so if approved.

Motion was made to approve sending this to the Sanitation Committee.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

The Sanitation Committee scheduled a meeting for Tuesday April 26th, 2022 at 5:30pm.

c. WWTP Phase 3 Draw #30 for \$19,986.00

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

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

16. Fire Marshal/Building Inspector

a. March 2022 Fire Runs

FM/BI Rasmussen stated he will provide the March 2022 Report at the next meeting. He stated the new tanker is here, but he does not know when it will be in service.

17. City Clerk/Treasurer

a. Update: March Monthly reports to be at next meeting

Clerk/Treasurer Chamberlin stated she will provide the March monthly reports at the first meeting in May. She further stated the new website is live and although is still under construction it is very nice and user friendly. She further stated that with that moving forward they will start focusing on the Facebook Page.

18. Consent Agenda

Motion was made to approve the consent agenda.

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

a. Claims to be approved: \$85,039.35 due to snow storm, claims will be added prior to the Council Meeting, but will be available for public review

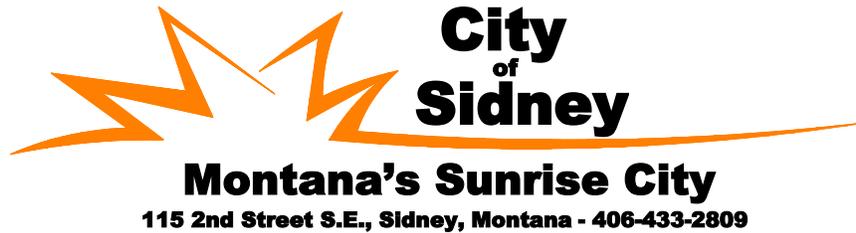
Clerk/Treasurer Chamberlin stated due to mail not arriving until late and Chief Kraft being out of town, there is no additional claims at this time. She stated they will likely have to pay some before the May 2nd, 2022 meeting, but they will be reviewed first and added to the agenda for the May 2nd meeting.

b. Building Permits to be approved:

- 2022-069 Kayla Anderson 216 7th St SE Fence L9, B60, Original
- 2022-070 Megan Dotson 410 S Central Fence L10, B27, Original
- RC2022-22 Vertex Tower CR 107 Savage Tower

19. Adjournment

at 7:19pm.



PROCLAMATION BY THE MAYOR

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Montana is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Montana, Inc. (American Bikers Aimed Toward Education), continually strives to promote motorcycle safety, education, and awareness to high school drivers education programs and to the general public in our City and State

WHEREAS, all motorcyclists should join A.B.A.T.E. of Montana, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Montana have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of and throughout the great State of Montana;

THEREFORE, I Mayor of the City of Sidney, in the great state of Montana, in recognition of 35 years of A.B.A.T.E. of Montana, Inc., and over 365,000 registered motorcyclists/quadracycles statewide, and in recognition of the continued role Montana serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2022 AS MOTORCYCLE AWARENESS MONTH

In the City of Sidney, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Rick Norby, Mayor

Date

The City of Sidney is an equal opportunity provider.



City of Sidney, MT
 Water and Sewer Committee Meeting
 April 11, 2022 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Present: Alderwoman Rasmussen, Alderwoman Godfrey

Others: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Jordan Mayer (Interstate Engineering)

1. New Business

a. 9th Avenue Sewer Extension

PWD Hintz and Mr. Mayer provided the City Council on information for an SID for the 9th Avenue Sewer Extension. PWD Hintz stated the Council was approached by Fred Lake over a year ago about getting connected to City Sewer. He stated to do this conventionally it would not be cost effective, but he had the idea to utilize 10-inch pipe the City has in its possession that they purchased from a Developer. The plans had already been drawn up because of a subdivision that did not go into place. By utilizing the existing pipe, hire a contractor to dig the trench and then the City install pipe, the total project would be around \$115,000, versus the engineers original estimate of over \$400,000 (that does not take into account current prices). PWD Hintz stated there is 4 manholes, around \$5,000 a piece, plus the pipe would be sold to the project for the cost the city acquired it. The project would then be sold back to the property owners, similar to an SID without the bonding. He stated the pipe needs to be used before it become brittle in the sun. Mr. Mayer stated it was designed at a 12-inch pipe, with the 10 -inch pipe the crew would have to jet more frequently. PWD Hintz stated Interstate Engineering would be responsible for updating the plans and getting DEQ approval. The project would take around 2-3 weeks.

PWD Hintz stated we would have to contact each of the property owners for approval, like an SID. Mr. Mayer stated that there are to many vacant lots that could prohibit the SID. He stated some of it may be paid by the City, it could be set up like an SID or it could charge a connection fee, then if the vacant properties develop, they would have to pay that connection fee then. Mr. Mayor stated that the property owner can choose to allow to have this amortized out over a set number of years with interest to pay it, with the option to pay off penalty free, without having to pay the cost to connect upfront. He further stated this would be the cheapest this project will ever be able to be done.

Alderwoman Godfrey asked how many property owners the City has to have on board, and Clerk/Treasurer Chamberlin stated that would be up to the Council since the City is upfronting the costs and risks not getting paid back. Mr. Mayer stated he feels the City should still send the letter out to get a feel for who all will want to connect right away, but ultimately the City is fronting the project and may never be paid back for all of the cost. He further stated that the services will be available, but no property can connect without paying for it. Clerk/Treasurer Chamberlin stated there is over \$4 million in cash. She stated that by borrowing money, the City will have to pay interest on that loan amount, and possibly never get all of that recouped, but by using cash the City would only be losing the interest they would have accrued for that money being in the bank. There is already water services to this lot.

Mr. Mayer stated those residences are currently pumping their sewer to a manhole, but they are responsible for all of those lines. He stated Agri Industries has issues and want to get attached very much. Other others will no longer have to be responsible for the mains that they pump their sewer currently through.

Motion was made to recommend moving forward with this project at this time. Mr. Mayer stated the next step would be narrowing down the cost estimates for the entire project, and then send letters.

Motion made by Koffler, Seconded by Rasmussen.

Voting Yea: Koffler, Rasmussen, Godfrey

Adjourned at 6:02pm

Ordinance No.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 11, CHAPTERS 10 AND 14, ZONING REGULATIONS, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend Title 11, Chapters 10 and 14, Zoning Regulations, of the City Code, in order to address recent changes in Montana law,

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapters 10 and 14 of Title 11 of the City Code of the City of Sidney are hereby amended as follows (amendments in bold):

§11.10.4 Allowed Uses B-1 Conditional

Multi- household Dwellings; Townhomes, Duplexes, & **Single-Family Residences.**

§11.14.4 Allowed Uses M – I Conditional

Single-Family Residences.

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

**Treasurer's Report
March 2022**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,460,811.69	54%	\$1,671,199.00	62%	\$210,387.31	\$1,138,603.53	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$77,248.50	103%	\$70,045.74	93%	-\$7,202.76	\$16,863.74	
2170	Airport	\$0.00	0%	\$23,236.39	794%	\$23,236.39	\$35,471.45	
2190	Comprehensive Liability	\$60,485.00	100%	\$47,440.68	74%	-\$13,044.32	-\$2,022.76	
2220	Library Levy	\$0.00	0%	\$90,754.96	0%	\$90,754.96	\$102,000.09	
2260	Emergency Disaster	\$0.00	0%	\$4,082.31	73%	\$4,082.31	\$23,551.50	
2370	PERS	\$81,954.05	55%	\$207,013.46	141%	\$125,059.41	\$141,824.65	
2371	Group Health	\$160,898.90	58%	\$99,287.50	43%	-\$61,611.40	\$554.05	
2390	Drug Forfeiture	\$7,020.52	23%	\$1,760.00	15%	-\$5,260.52	\$46,700.24	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$96,484.22	58%	\$99,308.30	62%	\$2,824.08	\$342,752.69	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$235,155.90	65%	\$298,113.09	85%	\$62,957.19	\$145,391.29	
2566	Snow Removal	\$83,022.80	48%	\$35.00	0%	-\$82,987.80	\$50,767.85	
2584	Mowing	\$5,532.50	37%	\$8,131.12	151%	\$2,598.62	\$75,606.16	
2598	MVS Park Maintenance	\$0.00	0%	\$2,051.50	91%	\$2,051.50	\$16,023.30	
2810	Police Reserve Training	\$11,291.73	45%	\$15,745.00	98%	\$4,453.27	\$26,134.71	
2820	Gas Apportionment Tax	\$11,940.65	6%	\$88,490.18	73%	\$76,549.53	\$271,705.60	
2821	New Fuel Tax	\$133,649.27	92%	\$138,358.57	100%	\$4,709.30	\$149,088.92	
2890	Oil/Gas Severance	\$29,797.00	12%	\$200,186.33	95%	\$170,389.33	\$367,496.52	
2990	HB 645-ARPA	\$0.00	0%	\$791,567.89	100%	\$791,567.89	\$791,567.89	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,034.90	
3601	SID 101A	\$687.50	3%	\$12,164.01	67%	\$11,476.51	\$46,478.19	
3602	SID 102	\$40,006.05	50%	\$47,817.05	53%	\$7,811.00	-\$27,646.62	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$25,996.45	47%	\$27,416.62	42%	\$1,420.17	-\$24,550.21	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$100.00	1%	-\$12,225.67	\$22,774.33	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$5,668.40	6%	\$2,804.83	\$493,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,768,470.99	80%	\$3,525,522.90	88%	\$757,051.91	\$4,305,283.89	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utility	\$1,414,987.07	56%	\$1,504,110.45	74%	\$89,123.38	\$4,510,681.15	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$512,846.81	55%	\$480,931.05	63%	-\$31,915.76	\$638,842.92	
5710	Sweeping Operating	\$132,568.19	45%	\$238,566.59	95%	\$105,998.40	\$251,555.94	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$77,735.39	167%	\$35,235.39	\$46,695.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$7,415,246.78	49%	\$9,785,784.48	77%	\$2,370,537.70	15703,983.85	

04/21/22
09:34:43

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	131,570.82	1,460,811.69	2,699,545.00	2,699,545.00	1,238,733.31	54 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	9,513.00	77,248.50	75,000.00	75,000.00	-2,248.50	103 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	8,489.14	81,954.05	148,150.00	148,150.00	66,195.95	55 %
2371 Employer Contribution Group Health	16,778.16	160,898.90	277,950.00	277,950.00	117,051.10	58 %
2390 Drug Forfeiture	996.00	7,020.52	30,000.00	30,000.00	22,979.48	23 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	12,560.94	96,484.22	165,000.00	165,000.00	68,515.78	58 %
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	23,909.09	235,155.90	359,250.00	359,250.00	124,094.10	65 %
2566 SNOW REMOVAL	8,816.07	83,022.80	172,750.00	172,750.00	89,727.20	48 %
2584 Mowing	0.00	5,532.50	15,000.00	15,000.00	9,467.50	37 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	3,240.00	11,940.65	209,500.00	209,500.00	197,559.35	6 %
2821 NEW FUEL TAX	6,300.00	133,649.27	145,000.00	145,000.00	11,350.73	92 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

04/21/22
09:34:43

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	0.00	40,006.05	80,500.00	80,500.00	40,493.95	50 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	669.23	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	57,755.61	2,768,470.99	3,447,358.00	3,447,358.00	678,887.01	80 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	172,343.09	1,414,987.07	2,545,224.00	2,545,224.00	1,130,236.93	56 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	57,505.38	512,846.81	927,724.00	927,724.00	414,877.19	55 %
5710 Sweeping Operating	25,765.18	132,568.19	296,000.00	296,000.00	163,431.81	45 %
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	536,211.71	7,415,246.78	15,089,445.00	15,089,445.00	7,674,198.22	49 %

04/21/22
09:35:03

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 22

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	305,927.42	1,671,199.00	2,681,513.00	1,010,314.00	62 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	9,513.00	70,045.74	75,000.00	4,954.26	93 %
2170 Airport	187.49	23,236.39	2,928.00	-20,308.39	794 %
2190 Comprehensive Liability	376.79	47,440.68	64,097.00	16,656.32	74 %
2220 Library Levy	743.72	90,754.96	5,641.00	-85,113.96	*** %
2260 Emergency Disaster	32.18	4,082.31	5,566.00	1,483.69	73 %
2370 P.E.R.S. - Employer Contribution	1,635.91	207,013.46	146,503.00	-60,510.46	141 %
2371 Employer Contribution Group Health	795.01	99,287.50	232,642.00	133,354.50	43 %
2390 Drug Forfeiture	0.00	1,760.00	12,125.00	10,365.00	15 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	921.83	99,308.30	160,365.00	61,056.70	62 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	5,170.28	298,113.09	352,100.00	53,986.91	85 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	0.00	8,131.12	5,400.00	-2,731.12	151 %
2598 MVS Park Maintenance #98	16.52	2,051.50	2,250.00	198.50	91 %
2810 Police Reserve Training	15,695.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	10,256.25	88,490.18	120,739.00	32,248.82	73 %
2821 NEW FUEL TAX	138,358.57	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	2,630.76	200,186.33	210,550.00	10,363.67	95 %
2990 ARPA	783.15	791,567.89	790,638.00	-929.89	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

04/21/22
09:35:03

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	0.00	100.00	100.00	0.00	100 %
3601 SID 101A	2,041.91	12,164.01	18,200.00	6,035.99	67 %
3602 SID #102	0.00	47,817.05	90,200.00	42,382.95	53 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	0.00	27,416.62	60,200.00	32,783.38	46 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	0.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	2,016.40	5,668.40	101,375.00	95,706.60	6 %
4060 Enhancement Project-CTEP-Bike Path	0.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	128,319.33	3,525,522.90	4,027,350.00	501,827.10	88 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	157,537.95	1,504,110.45	2,044,500.00	540,389.55	74 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	5,571.88	480,931.05	762,000.00	281,068.95	63 %
5710 Sweeping Operating	1,826.48	238,566.59	249,836.00	11,269.41	95 %
7120 Fire Disability	16,202.99	77,735.39	46,531.00	-31,204.39	167 %
Grand Total:	806,560.82	9,785,784.48	12,737,029.00	2,951,244.52	77 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	959,869.52	305,927.42	0.00	0.00	118,854.08	1,146,942.86
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	1,358.00	-1,958.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	952,888.19	305,927.42			120,212.08	1,138,603.53
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	16,863.74	9,513.00	0.00	0.00	9,513.00	16,863.74
2170 Airport						
101000 Cash - Operating	35,283.96	187.49	0.00	0.00	0.00	35,471.45
2190 Comprehensive Liability						
101000 Cash - Operating	-2,399.55	376.79	0.00	0.00	0.00	-2,022.76
2220 Library Levy						
101000 Cash - Operating	101,256.37	743.72	0.00	0.00	0.00	102,000.09
2260 Emergency Disaster						
101000 Cash - Operating	23,519.32	32.18	0.00	0.00	0.00	23,551.50
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	148,677.88	1,635.91	0.00	0.00	8,489.14	141,824.65
2371 Employer Contribution Group Health						
101000 Cash - Operating	16,537.20	795.01	0.00	0.00	16,778.16	554.05
2390 Drug Forfeiture						
101000 Cash - Operating	47,696.24	0.00	0.00	0.00	996.00	46,700.24
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	354,391.80	921.83	0.00	0.00	12,560.94	342,752.69
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	162,911.91	5,170.28	0.00	0.00	22,690.90	145,391.29

04/21/22
09:46:25

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/22

Page: 2 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	59,583.92	0.00	0.00	0.00	8,816.07	50,767.85
2584 Mowing						
101000 Cash - Operating	75,606.16	0.00	0.00	0.00	0.00	75,606.16
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,006.78	16.52	0.00	0.00	0.00	16,023.30
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	10,439.71	15,695.00	0.00	0.00	0.00	26,134.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	261,449.35	10,256.25	0.00	0.00	0.00	271,705.60
2821 NEW FUEL TAX						
101000 Cash - Operating	12,530.35	138,358.57	0.00	0.00	1,800.00	149,088.92
2890 Oil/Gas Severance						
101000 Cash - Operating	364,865.76	2,630.76	0.00	0.00	0.00	367,496.52
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	1,825.50	0.00	0.00	539.00	1,286.50
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	790,784.74	783.15	0.00	0.00	0.00	791,567.89
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,034.90	0.00	0.00	0.00	0.00	27,034.90
3601 SID 101A						
101000 Cash - Operating	44,436.28	2,041.91	0.00	0.00	0.00	46,478.19
3602 SID #102						
101000 Cash - Operating	-27,646.62	0.00	0.00	0.00	0.00	-27,646.62
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-24,550.21	0.00	0.00	0.00	0.00	-24,550.21
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
Total Fund	93,080.00					93,080.00
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,362.00					64,362.00
4020 Police CIP						
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

04/21/22
09:46:25

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/22

Page: 3 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
Total Fund	110,503.04					110,503.04
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-11,556.44	0.00	0.00	0.00	669.23	-12,225.67
Total Fund	23,443.56				669.23	22,774.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
Total Fund	92,669.17					92,669.17
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	375.00	0.00	0.00	0.00	0.00	375.00
Total Fund	128,011.08					128,011.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	0.00	0.00	0.00	0.00	555,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-169,290.57	2,016.40	0.00	0.00	0.00	-167,274.17
Total Fund	491,460.89	2,016.40				493,477.29
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	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	66,320.05					66,320.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
Total Fund	12,503.07					12,503.07
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
Total Fund	-2,529.04					-2,529.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,074,040.65	131,601.36	0.00	0.00	49,727.86	3,155,914.15
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	4,223,410.39	131,601.36			49,727.86	4,305,283.89
5211 WATER IMPACT FEES						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,675,870.90	157,230.80	4,245.72	112,154.88	57,146.80	2,668,045.74
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	4,518,506.31	157,230.80	4,245.72	112,154.88	57,146.80	4,510,681.15
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	23,827.81	5,571.88	0.00	0.00	49,610.52	-20,210.83
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	682,881.56	5,571.88			49,610.52	638,842.92
5710 Sweeping Operating						
101000 Cash - Operating	-42,792.51	1,826.48	0.00	0.00	20,034.95	-61,000.98
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	269,764.41	1,826.48			20,034.95	251,555.94
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	30,492.86	16,202.99	0.00	0.00	0.00	46,695.85
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	845.00	0.00	0.00	378.00	-426.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-10,159.12	80.00	0.00	0.00	470.00	-10,549.12
7910 Payroll						
101000 Cash - Operating	117,149.19	0.00	240,924.29	170,703.83	0.00	187,369.65
7930 Claims						
101000 Cash - Operating	34,345.24	0.00	135,262.64	20,626.70	0.00	148,981.18
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,204,117.88	812,286.20	380,432.65	303,485.41	380,432.65	15,712,918.67

*** 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.

04/19/22
09:40:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/22

Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1398	3/22						03/28/22			jess
					to record July 20 payment on debt to US bank in current year.					
	1	5310	101000		cash				112,154.88	
	2	5310	490530	610	Principal-SRF			75,000.00		
	3	5310	490530	620	Interest-SRF			37,154.88		
PR 220300	3/22						03/30/22			jess
	1	1000	101000		Employer Contributions				7,872.05	
	2	1000	101000		Payroll Expenditure				74,025.30	
	3	1000	410130	100	Payroll Expenditure			2,125.00		
	4	1000	410130	142	Employer Contributions			11.90		
	5	1000	410130	143	Employer Contributions			162.58		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,663.69		
	10	1000	410540	141	Employer Contributions			5.85		
	11	1000	410540	142	Employer Contributions			9.30		
	12	1000	410540	143	Employer Contributions			120.34		
	13	1000	410550	100	Payroll Expenditure			1,663.68		
	14	1000	410550	141	Employer Contributions			5.82		
	15	1000	410550	142	Employer Contributions			9.34		
	16	1000	410550	143	Employer Contributions			120.31		
	17	1000	420100	100	Payroll Expenditure			55,423.22		
	18	1000	420100	141	Employer Contributions			193.98		
	19	1000	420100	142	Employer Contributions			1,614.15		
	20	1000	420100	143	Employer Contributions			4,140.27		
	21	1000	420400	100	Payroll Expenditure			2,828.34		
	22	1000	420400	141	Employer Contributions			9.89		
	23	1000	420400	142	Employer Contributions			260.03		
	24	1000	420400	143	Employer Contributions			194.33		
	25	1000	420531	100	Payroll Expenditure			3,369.99		
	26	1000	420531	141	Employer Contributions			11.79		
	27	1000	420531	142	Employer Contributions			22.45		
	28	1000	420531	143	Employer Contributions			235.77		
	29	1000	460430	100	Payroll Expenditure			4,359.71		
	30	1000	460430	141	Employer Contributions			15.28		
	31	1000	460430	142	Employer Contributions			216.31		
	32	1000	460430	143	Employer Contributions			316.91		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.90		
	35	1000	460445	142	Employer Contributions			6.61		
	36	1000	460445	143	Employer Contributions			41.44		
	37	2370	101000		Employer Contributions				8,489.14	
	38	2370	410130	144	Employer Contributions			66.52		
	39	2370	410540	144	Employer Contributions			147.56		
	40	2370	410550	144	Employer Contributions			147.57		
	41	2370	420100	144	Employer Contributions			7,142.95		
	42	2370	420400	144	Employer Contributions			250.87		
	43	2370	420531	144	Employer Contributions			298.91		
	44	2370	460430	144	Employer Contributions			386.71		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	45	2370	460445	144	Employer Contributions			48.05		
	46	2371	101000		Employer Contributions				16,778.16	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.34		
	50	2371	410550	146	Employer Contributions			556.84		
	51	2371	420100	146	Employer Contributions			9,097.95		
	52	2371	420400	146	Employer Contributions			1,003.72		
	53	2371	420531	146	Employer Contributions			1,005.47		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,651.15		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,285.95	
	58	2565	101000		Payroll Expenditure				9,731.94	
	59	2565	430200	100	Payroll Expenditure			9,731.94		
	60	2565	430200	141	Employer Contributions			34.08		
	61	2565	430200	142	Employer Contributions			483.73		
	62	2565	430200	143	Employer Contributions			719.46		
	63	2565	430200	144	Employer Contributions			863.21		
	64	2565	430200	146	Employer Contributions			2,185.47		
	65	2566	101000		Employer Contributions				2,772.10	
	66	2566	101000		Payroll Expenditure				5,165.70	
	67	2566	430251	100	Payroll Expenditure			5,165.70		
	68	2566	430251	141	Employer Contributions			18.08		
	69	2566	430251	142	Employer Contributions			256.89		
	70	2566	430251	143	Employer Contributions			377.64		
	71	2566	430251	144	Employer Contributions			458.18		
	72	2566	430251	146	Employer Contributions			1,661.31		
	73	5210	101000		Employer Contributions				9,979.10	
	74	5210	101000		Payroll Expenditure				21,027.68	
	75	5210	430500	100	Payroll Expenditure			21,027.68		
	76	5210	430500	141	Employer Contributions			73.58		
	77	5210	430500	142	Employer Contributions			878.95		
	78	5210	430500	143	Employer Contributions			1,545.57		
	79	5210	430500	144	Employer Contributions			1,865.15		
	80	5210	430500	146	Employer Contributions			5,615.85		
	81	5310	101000		Employer Contributions				9,340.20	
	82	5310	101000		Payroll Expenditure				19,502.94	
	83	5310	430600	100	Payroll Expenditure			19,502.94		
	84	5310	430600	141	Employer Contributions			68.24		
	85	5310	430600	142	Employer Contributions			678.16		
	86	5310	430600	143	Employer Contributions			1,430.58		
	87	5310	430600	144	Employer Contributions			1,729.93		
	88	5310	430600	146	Employer Contributions			5,433.29		
	89	5410	101000		Employer Contributions				14,730.72	
	90	5410	101000		Payroll Expenditure				27,733.67	
	91	5410	430830	100	Payroll Expenditure			27,733.67		
	92	5410	430830	141	Employer Contributions			97.06		
	93	5410	430830	142	Employer Contributions			1,319.79		
	94	5410	430830	143	Employer Contributions			2,034.79		

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit User ID/	
					Fund	Account			Amount	Amount	Proj
	95	5410	430830	144	Employer Contributions				2,460.00		
	96	5410	430830	146	Employer Contributions				8,819.08		
	97	5710	101000		Employer Contributions					3,392.34	
	98	5710	101000		Payroll Expenditure					6,097.30	
	99	5710	430252	100	Payroll Expenditure				6,097.30		
	100	5710	430252	141	Employer Contributions				21.33		
	101	5710	430252	142	Employer Contributions				234.82		
	102	5710	430252	143	Employer Contributions				441.50		
	103	5710	430252	144	Employer Contributions				540.83		
	104	5710	430252	146	Employer Contributions				2,153.86		
	105	7910	101000		Direct Deposit Clearing					102,639.47	
	106	7910	101000		Electronic Check					68,064.36	
	107	7910	101000		Employee Checks				163,284.53		
	108	7910	101000		Employer Contributions				77,639.76		
	109	7910	201000		Check for tax/benefit plan					75,935.11	
	110	7910	201000		Employee Checks					7,135.68	
	111	7910	212200		Electronic Check				11,076.67		
	112	7910	212200		Employee Deduction					4,258.43	
	113	7910	212200		Employer Contributions					6,818.24	
	114	7910	212501		Electronic Check				23,954.48		
	115	7910	212501		Employee Deduction					12,015.49	
	116	7910	212501		Employer Contributions					12,015.49	
	117	7910	212502		Electronic Check				18,044.03		
	118	7910	212502		Employee Deduction					8,539.68	
	119	7910	212502		Employer Contributions					9,588.20	
	120	7910	212503		Electronic Check				1,721.08		
	121	7910	212503		Employer Contributions					556.88	
	122	7910	212504		Check for tax/benefit plan				17,848.41		
	123	7910	212504		Employer Contributions					6,013.93	
	124	7910	212505		Electronic Check				12,968.10		
	125	7910	212505		Employee Deduction					12,968.10	
	126	7910	212506		Check for tax/benefit plan				7,194.00		
	127	7910	212506		Employee Deduction					7,202.00	
	128	7910	212510		Check for tax/benefit plan				50,892.70		
	129	7910	212510		Electronic Check				300.00		
	130	7910	212510		Employee Deduction					8,525.68	
	131	7910	212510		Employer Contributions					42,647.02	
UB	2017	3/22						04/01/22			UB
		1	5210	122000		Billing - UB			127,763.56		
		2	5210	313021		Billing - UB				698.90	
		3	5210	343021		Billing - UB				127,064.66	
		4	5310	122000		Billing - UB			157,322.50		
		5	5310	343031		Billing - UB				157,322.50	
UB	2018	3/22						04/01/22			UB
		1	5210	101000		Receipts - ACH UB			19,262.95		
		2	5210	122000		Receipts - ACH UB				19,262.95	
		3	5310	101000		Receipts - ACH UB			23,927.65		
		4	5310	122000		Receipts - ACH UB				23,927.65	

04/19/22
09:40:45

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/22

Page: 4 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2019	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			39.62		
	2	5210	122000		Batch Payment ONLINE				39.62	
	3	5310	101000		Batch Payment ONLINE			51.78		
	4	5310	122000		Batch Payment ONLINE				51.78	
UB	2020	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			373.38		
	2	5210	122000		Batch Payment ONLINE				373.38	
	3	5310	101000		Batch Payment ONLINE			412.68		
	4	5310	122000		Batch Payment ONLINE				412.68	
UB	2021	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			419.30		
	2	5210	122000		Batch Payment ONLINE				419.30	
	3	5310	101000		Batch Payment ONLINE			547.92		
	4	5310	122000		Batch Payment ONLINE				547.92	
UB	2022	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			529.52		
	2	5210	122000		Batch Payment ONLINE				529.52	
	3	5310	101000		Batch Payment ONLINE			748.10		
	4	5310	122000		Batch Payment ONLINE				748.10	
UB	2023	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,482.59		
	2	5210	122000		Batch Payment ONLINE				1,482.59	
	3	5310	101000		Batch Payment ONLINE			2,141.74		
	4	5310	122000		Batch Payment ONLINE				2,141.74	
UB	2024	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			250.77		
	2	5210	122000		Batch Payment ONLINE				250.77	
	3	5310	101000		Batch Payment ONLINE			445.76		
	4	5310	122000		Batch Payment ONLINE				445.76	
UB	2025	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			446.35		
	2	5210	122000		Batch Payment ONLINE				446.35	
	3	5310	101000		Batch Payment ONLINE			495.25		
	4	5310	122000		Batch Payment ONLINE				495.25	
UB	2026	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			588.71		
	2	5210	122000		Batch Payment ONLINE				588.71	
	3	5310	101000		Batch Payment ONLINE			786.72		
	4	5310	122000		Batch Payment ONLINE				786.72	
UB	2027	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			914.76		
	2	5210	122000		Batch Payment ONLINE				914.76	
	3	5310	101000		Batch Payment ONLINE			1,006.65		
	4	5310	122000		Batch Payment ONLINE				1,006.65	
UB	2028	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			423.45		
	2	5210	122000		Batch Payment ONLINE				423.45	
	3	5310	101000		Batch Payment ONLINE			598.89		
	4	5310	122000		Batch Payment ONLINE				598.89	

04/19/22
09:40:45

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/22

Page: 5 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2029	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			374.71		
	2	5210	122000		Batch Payment ONLINE				374.71	
	3	5310	101000		Batch Payment ONLINE			319.69		
	4	5310	122000		Batch Payment ONLINE				319.69	
UB	2030	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			495.27		
	2	5210	122000		Batch Payment ONLINE				495.27	
	3	5310	101000		Batch Payment ONLINE			516.37		
	4	5310	122000		Batch Payment ONLINE				516.37	
UB	2031	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			226.28		
	2	5210	122000		Batch Payment ONLINE				226.28	
	3	5310	101000		Batch Payment ONLINE			273.80		
	4	5310	122000		Batch Payment ONLINE				273.80	
UB	2032	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			195.69		
	2	5210	122000		Batch Payment ONLINE				195.69	
	3	5310	101000		Batch Payment ONLINE			340.47		
	4	5310	122000		Batch Payment ONLINE				340.47	
UB	2033	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			411.44		
	2	5210	122000		Batch Payment ONLINE				411.44	
	3	5310	101000		Batch Payment ONLINE			567.95		
	4	5310	122000		Batch Payment ONLINE				567.95	
UB	2034	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			194.18		
	2	5210	122000		Batch Payment ONLINE				194.18	
	3	5310	101000		Batch Payment ONLINE			331.96		
	4	5310	122000		Batch Payment ONLINE				331.96	
UB	2035	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			76.66		
	2	5210	122000		Batch Payment ONLINE				76.66	
	3	5310	101000		Batch Payment ONLINE			99.78		
	4	5310	122000		Batch Payment ONLINE				99.78	
UB	2036	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			72.71		
	2	5210	122000		Batch Payment ONLINE				72.71	
	3	5310	101000		Batch Payment ONLINE			88.44		
	4	5310	122000		Batch Payment ONLINE				88.44	
UB	2037	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			59.64		
	2	5210	122000		Batch Payment ONLINE				59.64	
	3	5310	101000		Batch Payment ONLINE			88.44		
	4	5310	122000		Batch Payment ONLINE				88.44	
UB	2038	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			172.11		
	2	5210	122000		Batch Payment ONLINE				172.11	
	3	5310	101000		Batch Payment ONLINE			172.29		
	4	5310	122000		Batch Payment ONLINE				172.29	

04/19/22
09:40:45

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/22

Page: 6 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2039	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			61.82		
	2	5210	122000		Batch Payment ONLINE				61.82	
	3	5310	101000		Batch Payment ONLINE			92.49		
	4	5310	122000		Batch Payment ONLINE				92.49	
UB	2040	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			32.36		
	2	5210	122000		Batch Payment ONLINE				32.36	
	3	5310	101000		Batch Payment ONLINE			44.22		
	4	5310	122000		Batch Payment ONLINE				44.22	
UB	2041	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			213.20		
	2	5210	122000		Batch Payment ONLINE				213.20	
	3	5310	101000		Batch Payment ONLINE			93.84		
	4	5310	122000		Batch Payment ONLINE				93.84	
UB	2042	3/22				TRANSFER	04/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			4,245.72		
	2	5210	101000		Adj-UB Auto Distribute				4,245.72	
	3	5310	101000		Adj-UB Auto Distribute			4,245.72		
	4	5310	122000		Adj-UB Auto Distribute				4,245.72	
UB	2043	3/22					04/01/22			UB
	1	5210	122000		Adjustment - UB			555.77		
	2	5210	343021		Adjustment - UB				555.77	
	3	5310	122000		Adjustment - UB			215.45		
	4	5310	343031		Adjustment - UB				215.45	
Grand Total								1,093,862.00	1,093,862.00	

Sewer 5310-430600

Mar-22

Payroll

100	\$19,502.94
141	\$68.24
142	\$678.16
143	\$1,430.58
144	\$1,729.93
146	\$5,433.29
Total	\$28,843.14

Supplies

200	\$3,702.74
-----	------------

Purchased Services

300	\$21,603.75
-----	-------------

Utility Services

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

Imp Not Bldgs-R&D

931	\$0.00
-----	--------

Mach & Equip-Oper

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

Mach & Equip-Cap Proj

943	\$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:

\$54,149.63

Total Expenditures:
Credit Card Revenue:

Water 5210-430500

Mar-22

Payroll

100	\$21,027.68
141	\$73.58
142	\$878.95
143	\$1,545.57
144	\$1,865.15
146	\$5,615.85
Total	\$31,006.78

Supplies

200	\$11,141.47
-----	-------------

Purchased Services

300	\$11,840.36
-----	-------------

Utility Services

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

Imp Not Bldgs-Oper

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

Const Capital Capital Proj.

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

490510

610	\$0.00
620	\$0.00

Total

\$0.00

490520

610	\$1,568.52
620	\$2,198.48

Total

\$3,767.00

Grand Total:

\$57,755.61

Total to be Transferred: \$88,813.61

Completed By: Brian Shanks Date: 4/21/22

Approved: _____ Date: _____

Approved: _____ Date: _____

04/21/22
08:17:51

CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 3/22 - 3/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 220300 83	Payroll Expenditure		3/22	19,502.94		
	Object Total:			19,502.94		203,876.48 DB
141 Unemployment Insurance						
PR 220300 84	Employer Contributions		3/22	68.24		
	Object Total:			68.24		620.12 DB
142 Workers' Compensation						
PR 220300 85	Employer Contributions		3/22	678.16		
	Object Total:			678.16		7,588.26 DB
143 F.I.C.A.						
PR 220300 86	Employer Contributions		3/22	1,430.58		
	Object Total:			1,430.58		14,962.01 DB
144 PERS						
PR 220300 87	Employer Contributions		3/22	1,729.93		
	Object Total:			1,729.93		17,934.52 DB
146 Health Insurance						
PR 220300 88	Employer Contributions		3/22	5,433.29		
	Object Total:			5,433.29		51,839.19 DB
200 SUPPLIES						
CL 39677 1	159567 HAND TOWELS FOR CITY SHO	EAST-MONT ENTERPRISES, INC	3/22	124.00		
CL 39679 1	440076616 CV SHAFT & SOCKETS	AUTO VALUE PARTS STORE	3/22	259.95		
CL 39679 3	440077628 BATTERY- "06 DODGE 1/2 T	AUTO VALUE PARTS STORE	3/22	139.99		
CL 39682 2	880364 SEWER FLOATS & VALVES	USA BLUE BOOK	3/22	232.11		
CL 39698 1	63948 SPRAY PAINT CANS & KEYS	JOHNSON HARDWARE	3/22	25.98		
CL 39698 2	64838 HOOKS	JOHNSON HARDWARE	3/22	3.99		
CL 39698 4	65104 EXTENSION CORDS	JOHNSON HARDWARE	3/22	49.99		
CL 39698 5	65207 GLUE	JOHNSON HARDWARE	3/22	5.29		
CL 39698 9	67313 BATTERIES	JOHNSON HARDWARE	3/22	27.48		
CL 39704 1	49772 DROP IN ANCHOR	MACON SUPPLY	3/22	5.85		
CL 39705 1	84829642 BOX OF NAILS	BUILDERS FIRSTSOURCE	3/22	13.99		
CL 39708 1	760140 MISS. BOLTS	NAPA	3/22	5.34		
CL 39708 4	761019 CITY SHOP RESTOCK ORDER	NAPA	3/22	34.16		
CL 39708 12	762505 CITY SHOP RESTOCK ORDER	NAPA	3/22	61.39		
CL 39720 7	383 GRAINGER	CARDMEMBER SERVICE - VISA	3/22	548.97		
CL 39736 1	81-934 E-SERIES METERS & ENDPOI	YELLOWSTONE WATER WORKS	3/22	1,353.91		
CL 39763 1	440077839 STARTER-"06 SEWER TRUCK"	AUTO VALUE PARTS STORE	3/22	138.99		
CL 39764 1	70526 PLASTIC BONDER	JOHNSON HARDWARE	3/22	6.99		
CL 39764 4	71876 CHAINS	JOHNSON HARDWARE	3/22	56.07		
CL 39767 1	51132 ANCHORS	MACON SUPPLY	3/22	5.20		
CL 39772 3	149484 TIRE PRESSURE SENSOR	LEE'S TIRE CENTER, INC.	3/22	61.49		
CL 39774 3	5102 MONTANA CONTRACTORS	CARDMEMBER SERVICE - VISA	3/22	250.00		
CL 39781 5	452541 PAPER	BOSS INC.	3/22	42.95		
CL 39781 7	454443 NOTEBOOKS	BOSS INC.	3/22	8.97		
CL 39781 8	447792 PAYMENT FROM LAST STÁTEM	BOSS INC.	3/22		105.77	
CL 39791 1	5751-22537 WIRE SPOOL & WIRE LOOM	O'REILLY AUTOMOTIVE, INC	3/22	161.49		
CL 39800 2	CT55556 CUTTING EDGE FOR BOLTS	TRI-COUNTY IMPLEMENT	3/22	78.20		
	Object Total:			39,956.59 DB	105.77	43,553.56 DB

04/21/22
08:17:51

CITY OF SIDNEY
Detail Ledger Query

Page: 2 of 2
Report ID: L091

For the Accounting Periods: 3/22 - 3/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 39675 1	1016770	JEFF'S- PLOTTER PRINTER	SELBY'S	3/22	263.74	
CL 39676 1	80093452	BEACON MOBILE HOSTING	BADGER METER INC.	3/22	101.60	
CL 39678 1	2550010027	CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB	3/22	104.83	
CL 39686 1	5L2201392	MT-OUTFALL CHARGE	DEPARTMENT OF ENVIRONMENTA	3/22	2,060.00	
CL 39697 2		SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	3/22	83.00	
CL 39699 3	79137424	SEWER FUEL	WEX BANK	3/22	1,027.31	
CL 39701 4		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	3/22	135.94	
CL 39701 7		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	3/22	38.38	
CL 39701 9		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES	3/22	45.00	
CL 39701 11		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES	3/22	82.01	
CL 39718 1	452004	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	88.00	
CL 39718 3	452905	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	271.00	
CL 39718 4	453655	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	116.00	
CL 39718 6	456064	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	116.00	
CL 39719 2	205105	COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	3/22	2.80	
CL 39720 4	8827	MT RURAL WATER	CARDMEMBER SERVICE - VISA	3/22	360.50	
CL 39720 11	9914	SEWER SUPPLIES	CARDMEMBER SERVICE - VISA	3/22	198.93	
CL 39722 2	9901151521	SEWER CELL PHONE	VERIZON WIRELESS	3/22	111.87	
CL 39723 2		3-PHASE	LOWER YELLOWSTONE R.E.A.	3/22	638.18	
CL 39723 3		SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	3/22	4,109.20	
CL 39723 4		LAGOON	LOWER YELLOWSTONE R.E.A.	3/22	1,824.40	
CL 39729 2	80902	E-STATEMENTS & WEB POSTI	VALLI	3/22	21.12	
CL 39729 4	80902	ONLINE MONTHLY MAINT.	VALLI	3/22	37.50	
CL 39732 2	15313	2021 ANNUAL AUDIT	DENNING, DOWNEY & ASSOICIA	3/22	8,500.00	
CL 39734 5		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	3/22	209.67	
CL 39734 7		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	3/22	36.62	
CL 39734 9		WATER/SEWER RETURN NSF FEE	STOCKMAN BANK - BANK FEES	3/22	36.39	
CL 39735 1	29831	FIX SCRAPPER AT THE WWTP	NIEHENKE WELDING, INC.	3/22	80.00	
CL 39759 1	9741131000	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	54.59	
CL 39759 4	7041131000	SOUTH MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	90.71	
CL 39759 6	6571131000	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	55.08	
CL 39759 7	4761131000	NORTH SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	103.91	
CL 39766 2		MARCH 2022- SEWER BILLS	U.S.P.O.	3/22	417.58	
CL 39774 9	573	NORTON & USPS	CARDMEMBER SERVICE - VISA	3/22	80.93	
CL 39778 2	80095729	BEACON MOBILE HOSTING	BADGER METER INC.	3/22	100.96	
		Object Total:		130,792.54 DB	21,603.75	152,396.29 DB
		Account Total:		438,726.57 DB	54,149.63	492,770.43 DB
		Fund Total:		54,149.63	105.77	
		Grand Total:		54,149.63	105.77	

04/21/22
08:18:53

CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 3/22 - 3/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 220300 75	Payroll Expenditure		3/22	21,027.68		
	Object Total:			199,132.91 DB	21,027.68	220,160.59 DB
141 Unemployment Insurance						
PR 220300 76	Employer Contributions		3/22	73.58		
	Object Total:			595.91 DB	73.58	669.49 DB
142 Workers' Compensation						
PR 220300 77	Employer Contributions		3/22	878.95		
	Object Total:			8,582.93 DB	878.95	9,461.88 DB
143 F.I.C.A.						
PR 220300 78	Employer Contributions		3/22	1,545.57		
	Object Total:			14,641.98 DB	1,545.57	16,187.55 DB
144 PERS						
PR 220300 79	Employer Contributions		3/22	1,865.15		
	Object Total:			17,522.84 DB	1,865.15	19,387.99 DB
146 Health Insurance						
PR 220300 80	Employer Contributions		3/22	5,615.85		
	Object Total:			48,582.95 DB	5,615.85	54,198.80 DB
200 SUPPLIES						
CL 39681 1	6125796 CHLORINE CYLINDER	HAWKINS INC	3/22	40.00		
CL 39682 1	880364 SEWER FLOATS & VALVES	USA BLUE BOOK	3/22	232.10		
CL 39689 1	12883975 IRON REAGENT	HACH COMPANY	3/22	69.10		
CL 39689 2	12888392 PH BUFFER SOLUTION	HACH COMPANY	3/22	81.74		
CL 39689 3	12880081 ACID CHEMICALS	HACH COMPANY	3/22	245.88		
CL 39689 4	12902307 POTASSIUM IODINE	HACH COMPANY	3/22	32.92		
CL 39698 10	67525 DRAIN OPENER	JOHNSON HARDWARE	3/22	34.99		
CL 39708 5	761019 CITY SHOP RESTOCK ORDER	NAPA	3/22	34.16		
CL 39708 13	762505 CITY SHOP RESTOCK ORDER	NAPA	3/22	61.39		
CL 39709 1	6130649 POT PERM & AZONE	HAWKINS INC	3/22	2,251.99		
CL 39720 5	5887 WATER DEPT. SUPPLIES	CARDMEMBER SERVICE - VISA	3/22	486.30		
CL 39721 2	441290 LEGAL JACKETS	BOSS INC.	3/22	36.99		
CL 39721 4	443553 INK	BOSS INC.	3/22	129.97		
CL 39721 5	446863 THREE RING BINDER	BOSS INC.	3/22	27.98		
CL 39736 2	81-934 E-SERIES METERS & ENDPOI	YELLOWSTONE WATER WORKS	3/22	1,353.91		
CL 39761 1	6146890 CASE OF BUFFER SOLUTION	HAWKINS INC	3/22	158.80		
CL 39764 2	71421 CLAMPS & TERMINALS	JOHNSON HARDWARE	3/22	13.93		
CL 39764 5	73725 BATTERIES	JOHNSON HARDWARE	3/22	9.99		
CL 39764 7	74625 STEEL WOOL & SUPER GLUE	JOHNSON HARDWARE	3/22	11.47		
CL 39765 1	52764126 CHARGER & GAS MONITOR	DXP ENTERPRISES INC	3/22	826.28		
CL 39770 1	12932408 WATER DEIONIZED	HACH COMPANY	3/22	160.32		
CL 39774 2	5102 MONTANA CONTRACTORS	CARDMEMBER SERVICE - VISA	3/22	250.00		
CL 39774 6	5850 USPS & EBAY & TOOLUP	CARDMEMBER SERVICE - VISA	3/22	999.12		
CL 39775 1	81-941 3'' SERIES METERS & END	YELLOWSTONE WATER WORKS	3/22	2,372.06		
CL 39775 2	81-940 MODEL 25 MCHAMBERS & PLA	YELLOWSTONE WATER WORKS	3/22	378.75		
CL 39775 3	81-940 MODEL 25- BACKORDERED IT	YELLOWSTONE WATER WORKS	3/22	457.65		
CL 39786 1	WZ004264 PIEZO TUBE & PSI GAUGE	FERGUSON WATERWORKS #1701	3/22	305.48		
CL 39800 1	CT55556 CUTTING EDGE FOR BOLTS	TRI-COUNTY IMPLEMENT	3/22	78.20		
	Object Total:			50,036.36 DB	11,141.47	61,177.83

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04/21/22
08:18:53

CITY OF SIDNEY
Detail Ledger Query

Page: 2 of 3
Report ID: L091

For the Accounting Periods: 3/22 - 3/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 39675 2	1016770	JEFF'S- PLOTTER PRINTER	SELBY'S 3/22	263.74		
CL 39676 2	80093452	BEACON MOBILE HOSTING	BADGER METER INC. 3/22	101.60		
CL 39678 3	2550010646	CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB 3/22	104.00		
CL 39684 1	7860131000	WELL #9	MONTANA DAKOTA UTILITIES 3/22	823.16		
CL 39697 1		WATER TELEPHONE	MID-RIVERS COMMUNICATIONS 3/22	83.00		
CL 39697 9		WATER PLANT INTERNET	MID-RIVERS COMMUNICATIONS 3/22	83.00		
CL 39699 2	79137424	WATER FUEL	WEX BANK 3/22	552.54		
CL 39701 3		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES 3/22	135.94		
CL 39701 6		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES 3/22	38.37		
CL 39701 8		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES 3/22	45.00		
CL 39701 10		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES 3/22	82.01		
CL 39718 2	452906	WATER SAMPLES	ENERGY LABORATORIES INC 3/22	96.00		
CL 39718 5	454799	WATER SAMPLES	ENERGY LABORATORIES INC 3/22	96.00		
CL 39718 7	456410	WATER SAMPLES	ENERGY LABORATORIES INC 3/22	258.00		
CL 39719 1	205105	EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA 3/22	12.90		
CL 39720 3	8827	MT RURAL WATER	CARDMEMBER SERVICE - VISA 3/22	360.50		
CL 39720 6	7400	WATER DEPT. SUPPLIES	CARDMEMBER SERVICE - VISA 3/22	525.60		
CL 39722 1	9901151521	WATER CELL PHONE	VERIZON WIRELESS 3/22	432.94		
CL 39723 1		WATER TANK	LOWER YELLOWSTONE R.E.A. 3/22	123.66		
CL 39729 1	80902	E-STATEMENTS & WEB POSTI	VALLI 3/22	21.11		
CL 39729 3	80902	ONLINE MONTHLY MAINT.	VALLI 3/22	37.50		
CL 39730 1	2620131000	WELL #10	MONTANA DAKOTA UTILITIES 3/22	134.78		
CL 39730 2	8158031000	WATER TOWER	MONTANA DAKOTA UTILITIES 3/22	71.45		
CL 39730 3	3552013100	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES 3/22	1,346.73		
CL 39734 4		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES 3/22	209.66		
CL 39734 6		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES 3/22	36.63		
CL 39734 8		WATER/SEWER RETURN NSF FEE	STOCKMAN BANK - BANK FEES 3/22	36.40		
CL 39759 3	7860131000	WELL #9	MONTANA DAKOTA UTILITIES 3/22	1,137.84		
CL 39759 5	6660131000	WELL #11	MONTANA DAKOTA UTILITIES 3/22	241.51		
CL 39759 10	2470131000	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES 3/22	1,222.87		
CL 39759 14	3047131000	WELL #12	MONTANA DAKOTA UTILITIES 3/22	223.92		
CL 39766 1		MARCH 2022- WATER BILLS	U.S.P.O. 3/22	417.58		
CL 39774 5	3823	MT RURAL WATER	CARDMEMBER SERVICE - VISA 3/22	185.40		
CL 39778 1	80095729	BEACON MOBILE HOSTING	BADGER METER INC. 3/22	100.96		
CL 39797 1	WO-003009	HOOK UP AIR COMPRESSOR	AGRI INDUSTRIES INC. 3/22	1,211.24		
CL 39797 2	WO-003022	REPLACE MELTED METER SOC	AGRI INDUSTRIES INC. 3/22	986.82		
		Object Total:	111,684.66 DB	11,840.36		123,525.02 DB
		Account Total:	450,780.54 DB	53,988.61		504,769.15 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 39762 1		PRINCIPAL- APRIL 2022	USDA RURAL DEVELOPMENT 3/22	1,568.52		
		Object Total:	12,683.93 DB	1,568.52		14,252.45 DB
620 Interest						
CL 39762 2		INTEREST- APRIL 2022	USDA RURAL DEVELOPMENT 3/22	2,198.48		
		Object Total:	17,452.07 DB	2,198.48		19,650.55 DB
		Account Total:	30,136.00 DB	3,767.00		33,903.00 DB

Merchant Billing Statement

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



Cycle: CU Item c.

Statement Date: 03/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000016884 01 SP 0.530 106481483356524 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

News For You

Effective May 1, 2022, your international card handling fee will increase by 0.20% per international card payment you accept. This fee helps account for additional risk and expense that comes with processing and settling international card transactions. We appreciate your business.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	172	23,091.63	Credit Card Processing Charges	281.67
Returns	0	0.00	Other Transaction Charges	4.40
Net Sales	172	23,091.63	Payment Network and Associated Fees	55.35
Chargebacks	0	0.00	Authorization Fees	15.84
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	377.26
Total Sales	172	23,091.63		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
DISC	1	74.04	0	0.00	74.04	0.22	0.75
M/C	60	8,732.19	0	0.00	8,732.19	46.07	37.77
VISA	111	14,285.40	0	0.00	14,285.40	178.06	18.80

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/22	03/01/22	13060716533	0000570	BATCH	894.22	0.00	894.22
03/02/22	03/02/22	13061682114	0000571	BATCH	525.13	0.00	525.13
03/03/22	03/03/22	13062877624	0000572	BATCH	1,480.92	0.00	1,480.92
03/04/22	03/04/22	13063349157	0000573	BATCH	2,710.66	0.00	2,710.66
03/05/22	03/05/22	13064487108	0000574	BATCH	646.29	0.00	646.29
03/08/22	03/08/22	13067677271	0000575	BATCH	2,712.50	0.00	2,712.50
03/09/22	03/09/22	13068738873	0000576	BATCH	1,081.33	0.00	1,081.33
03/10/22	03/10/22	13069425995	0000577	BATCH	1,564.36	0.00	1,564.36
03/11/22	03/11/22	13070569557	0000578	BATCH	1,174.91	0.00	1,174.91
03/12/22	03/12/22	13071359272	0000579	BATCH	913.10	0.00	913.10
03/15/22	03/15/22	13074763904	0000580	BATCH	1,193.94	0.00	1,193.94
03/16/22	03/16/22	13075651807	0000581	BATCH	1,273.60	0.00	1,273.60



**MONTANA MUNICIPAL INTERLOCAL AUTHORITY
QUOTE FOR WORKERS' COMPENSATION OPTIONAL
PRESUMPTION COVERAGE FOR VOLUNTEER FIREFIGHTERS**

Coverage Quote for Presumption Coverage for Volunteer Firefighters

Member:	City of Sidney
Coverage Period:	July 1, 2022 through June 30, 2023

Workers' compensation presumption coverage for certain cancers and other diseases is available to volunteer firefighters if the employer chooses to elect and pay for that coverage. City of Sidney requested a quote for this optional presumption coverage.

The cost for the presumption coverage for the above coverage period is **\$108/firefighter per year**. This cost for presumption coverage is **in addition** to the amount due for the standard workers' compensation coverage for each volunteer firefighter, which is \$6.766 per \$100 of payroll. Presumption coverage would be based on the City of Sidney's roster as of September 30, 2022, payable in full as an annual payment by October 15, 2022.

Please indicate below whether City of Sidney accepts or rejects this optional coverage, and return this form to Sandy Lang at slang@mmia.net or via fax to Sandy's attention at 406-449-7440 no later than **July 31, 2022**. If no response is received by that date, MMIA will assume coverage is rejected. The next opportunity to provide presumption coverage for your volunteer firefighters will be July 1, 2023.

For questions or concerns, please contact Alan Hulse at 406-495-7014 or Sandy Lang at 406-495-7013.

Accept Optional Presumption Coverage Quote for Volunteer Fire Fighters of \$108/firefighter per year in addition to \$6.766 per \$100 of payroll.

Authorized Representative (Print Name)

Signature

Date

Reject Optional Presumption Coverage Quote for Volunteer Fire Fighters of \$108/firefighter per year in addition to \$6.766 per \$100 of payroll.

Authorized Representative (Print Name)

Signature

Date

04/29/22
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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/22

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
39877	3 MONTANA DAKOTA UTILITIES	3,727.90							
8302131000	04/19/22 LYNDAL PARK	20.77		NA	1000 460430	300	101000		
7860131000	04/18/22 WELL #9	834.76		NA	5210 430500	300	101000		
7041131000	04/18/22 S MEADOW SEWER LIFT	88.59		NA	5310 430600	300	101000		
8979779764	04/18/22 REYNOLDS PARKING LOT	27.27		NA	2425 430263	300	101000		
9741131100	04/18/22 LEES TIRE SEWER LIFT	51.61		NA	5310 430600	300	101000		
6593523444	04/18/22 WASH DOWN FACILITY	37.98		NA	2425 430263	300	101000		
2470131000	04/18/22 WELLS #5 AND #7	750.34		NA	5210 430500	300	101000		
2671131000	04/18/22 1101 3RD ST NW	732.88		NA	2425 430263	300	101000		
3047131000	04/18/22 WELL #12	156.84		NA	5210 430500	300	101000		
3671131000	04/18/22 CITY SHOP	653.83		NA	2425 430263	300	101000		
4303731000	04/18/22 LONE TREE CREEK	47.09		NA	2425 430263	300	101000		
4761131000	04/18/22 N SIDNEY SEWER LIFT	69.10		NA	5310 430600	300	101000		
6571131000	04/18/22 HOLLY SUGAR SEWER LIFT	55.08		NA	5310 430600	300	101000		
6096766872	04/18/22 BASEBALL FIELD	35.26		NA	2425 430263	300	101000		
6660131000	04/18/22 WELL #11	166.50		NA	5210 430500	300	101000		
39878	458 POWER PLAN OIB	1,717.40							
P0582208	04/18/22 CUTTING EDGES	593.80		23122	2566 430251	200	101000		
P0604708	04/22/22 CUTTING EDGES	1,123.60		23122	2566 430251	200	101000		
39879	401 RICHLAND PUMP & SUPPLY	12.89							
291904	04/19/22 BRASS BALL VALVE	12.89		NA	2565 430200	200	101000		
39880	12 CROSS PETROLEUM	1,151.87							
88293	04/12/22 HYDRAULIC FLUID	170.93		23118	2565 430200	200	101000		
88293	04/12/22 HYDRAULIC FLUID	170.94*		23118	5410 430830	200	101000		
88528	04/21/22 DEF DRUM	405.00		23030	5710 430252	200	101000		
88528	04/21/22 DEF FLUID	405.00*		23030	5410 430830	200	101000		
39881	1027 MFCP INC	130.69							
8287941	04/22/22 HYDRAULIC HOSES #2- LOADER	130.69		23031	2565 430200	200	101000		
39882	105 FRANZ CONSTRUCTION, INC.	10,447.25							
70540	04/21/22 SNOW REMOVAL- 4/15 AND 4/16	10,447.25		NA	2566 430251	300	101000		
39883	119 CENTRAL WATER CONDITIONING	71.00							
04/18/22	COOLER PART FOR CITY SHOP	20.00		NA	2565 430200	200	101000		
04/04/22	WATER DELIVERED TO CITY HALL	51.00*		NA	1000 410540	300	101000		

04/29/22
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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/22

* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39884	899 CRAIGS SMALL ENGINE REPAIR	107.80					
	186206 04/22/22 CHAINS, OIL MIX & BAT OIL	53.90		23126	2565 430200	300	101000
	18206 04/22/22 CHAINS, OIL MIX & BAT OIL	53.90		23126	1000 460430	300	101000
39885	1266 MONTANA INFRASTRUCTURE COALITION	5,000.00					
	232020 04/19/22 2022 MEMBERSHIP DUES	1,000.00		NA	5210 430500	300	101000
	232020 04/19/22 2022 MEMBERSHIP DUES	1,000.00		NA	5310 430600	300	101000
	232020 04/19/22 2022 MEMBERSHIP DUES	1,000.00		NA	2565 430200	300	101000
	232020 04/19/22 2022 MEMBERSHIP DUES	1,000.00		NA	5410 430830	300	101000
	232020 04/19/22 2022 MEMBERSHIP DUES	1,000.00		NA	5710 430252	300	101000
39886	1207 BIG STATE INDUSTRIAL SUPPLY, INC	314.55					
	1477905 04/12/22 DUCT TAPE & MARKING FLAGS	104.85		22658	5210 430500	200	101000
	1477905 04/12/22 DUCT TAPE & MARKING FLAGS	104.85		22658	5310 430600	200	101000
	1477905 04/12/22 DUCT TAPE & MARKING FLAGS	104.85		22658	2565 430200	200	101000
39887	25 AUTO VALUE PARTS STORE	94.91					
	440079267 03/31/22 VALVE STEMS	5.98		23112	2565 430200	200	101000
	440079743 04/12/22 PLIERS & BRAKE LIGHT SWITCH	55.96		23119	2565 430200	200	101000
	440079853 04/18/22 HEADLIGHT BULBS	32.97		23121	2566 430251	200	101000
39888	1085 ARAMARK- ACCOUNTS RECEIVABLE	333.70					
	2550011220 04/05/22 CITY SHOP RUGS CLEANED	125.72		NA	2566 430251	300	101000
	2550012584 04/12/22 CITY HALL RUGS CLEANED	103.99		NA	1000 410210	300	101000
	2550013216 04/26/22 CITY HALL RUGS CLEANED	103.99		NA	1000 410210	300	101000
39889	1170 TRI-STATE TRUCK & EQUIPMENT, INC	384.54					
	01P23641 04/13/22 BYPASS FILTERS & OIL FILTERS	384.54*		23120	5410 430830	200	101000
39890	1185 SWANSTON EQUIPMENT CORP	1,300.00					
	R06773 04/20/22 CRACK SEALER RENTAL	1,300.00		NA	2820 430200	300	101000
39891	966 KLJ ENGINEERING LLC	725.39					
	1067945 04/22/22 PLANNING SERVICES- 03-2022	725.39		NA	1000 411030	300	101000
39892	27 JOHNSON HARDWARE	122.52					
	75466 03/30/22 KEY AND PUSH BROOM	22.49		22398	5310 430600	200	101000
	75696 03/31/22 HOSE CLAMP	13.93		22966	5210 430500	200	101000
	76350 04/04/22 GARBAGE BARRELL HARDWARE	53.83		22583	1000 460430	200	101000
	76470 04/04/22 KEY CUT	2.50		23065	5210 430500	200	101000
	76731 04/05/22 AIR FILTERS	29.77		22968	5210 430500	200	101000

04/29/22
10:37:29

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/22

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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
39894	1160 FOTRERRA PIPE & PRECAST	212.19							
	BL00005226 04/27/22 48'' X 1.3' BARRELL FOR MH	212.19		NA	5310 430600	930	101000		
39895	182 RED HOT FIRE EXTINGUISHER	165.75							
	12363805 04/18/22 RECHARGE AND TEST FIRE EXT.	165.75		NA	1000 420400	300	101000		
39896	313 RDO TRUCK CENTER	160,475.42							
	2809012 04/27/22 JD 544P LOADER & ATTACHMENT	30,000.00		NA	5210 430500	942	101000		
	2809012 04/27/22 JD 544P LOADER & ATTACHMENTS	30,000.00*		NA	5310 430600	942	101000		
	2809012 04/27/22 JD 544P LOADER & ATTACHMENTS	30,000.00*		NA	2565 430200	940	101000		
	2809012 04/27/22 JD 544P LOADER & ATTACHMENTS	30,000.00*		NA	2566 430251	941	101000		
	2809012 04/27/22 JD 544P LOADER & ATTACHMENTS	40,475.42*		NA	2820 430200	940	101000		
39897	12 CROSS PETROLEUM	321.69							
	14544 03/31/22 FUEL FOR CITY UNITS	321.69		NA	1000 420400	300	101000		
39898	165 TRI-COUNTY IMPLEMENT	580.08							
	RO036240 04/25/22 724 SERVICE	580.08		NA	1000 420400	300	101000		
39899	843 HANSON INDEPENDENT	208,593.52							
	27 04/28/22 SEWER MAIN LINING- 5TH AVE	55,661.56*		NA	5310 430600	931	101000		
	26 04/28/22 SEWER MAIN LINING- 4TH AVE	54,488.92*		NA	5310 430600	931	101000		
	28 04/28/22 SEWER MAIN LINING- 2ND ST	55,266.56*		NA	5310 430600	931	101000		
	29 04/28/22 SEWER MAIN LINING- 3RD ST	43,176.48*		NA	5310 430600	931	101000		
39900	207 HAWKINS INC	4,656.21							
	6171832 04/26/22 AZONE & KMN04	2,618.71		22339	5210 430500	200	101000		
	6171829 04/26/22 PALLET OF SOD FOR THE POOL	2,037.50		22340	1000 460445	200	101000		
39901	180 ADVANCED COMMUNICATIONS	215.50							
	172 04/04/22 ANTENNA FOR HANDHELD	107.75		23066	5210 430500	200	101000		
	172 04/04/22 ANTENNA FOR HANDHELD	107.75		23066	5310 430600	200	101000		
39902	263 BOSS INC.	443.65							
	456009 03/25/22 COMPUTER MOUSE FOR JEFF	54.99		BREE	2566 430251	200	101000		
	457360 03/30/22 CANNON COPY COUNT	80.12		NA	1000 410210	300	101000		
	458345 04/04/22 PACKING TAPE & FOLDERS	39.98		JESSY	1000 410550	200	101000		
	458527 04/04/22 LABELS	17.99		22967	5210 430500	200	101000		
	459477 04/07/22 CALCULATOR TAPE	133.67		KARMEN	5310 430600	200	101000		
	461966 04/21/22 BUILDING INSPECTOR SUPPLIES	116.90		KALE	1000 420531	200	101000		

04/29/22
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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/22

* Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39903	249 MID-RIVERS COMMUNICATIONS	833.84					
	04/29/22 WATER TELEPHONE	83.38		NA	5210 430500	300	101000
	04/29/22 SEWER TELEPHONE	83.38		NA	5310 430600	300	101000
	04/29/22 CITY SHOP TELEPHONE	83.38		NA	5410 430830	300	101000
	04/29/22 CITY HALL INTERNET	83.38		NA	1000 411200	340	101000
	04/29/22 CITY HALL FAX LINE	83.38		NA	1000 411200	340	101000
	04/29/22 FIREHALL INTERNET	83.38		NA	1000 420400	300	101000
	04/29/22 FIREHALL CABLE TV	83.38		NA	1000 420400	300	101000
	04/29/22 POOL TELEPHONE	83.38		NA	1000 460445	300	101000
	04/29/22 WATER TREATMENT PLANT INT.	83.38		NA	5210 430500	300	101000
	04/29/22 CITY HALL TELEPHONE	83.42		NA	1000 411200	340	101000
39904	83 ACTION AUTO INC.	74.02					
	04/19/22 DIAGNOSTIC ON 717	74.02		NA	1000 420400	300	101000
39905	E 509 CARDMEMBER SERVICE - VISA	6,780.95					
	03/25/22 TRAINING IN GREAT FALLS	629.96		NA	5210 430500	300	101000
	03/25/22 TRAINING IN GREAT FALLS	629.96		NA	5310 430600	300	101000
	04/06/22 MEADOWLARK	64.00		NA	2565 430200	200	101000
	03/25/22 SEAT COVERS & GO KEYLESS	1,166.03		22332	5210 430500	200	101000
	04/19/22 USPS	23.90		NA	5210 430500	300	101000
	03/21/22 AMAZON	107.20		23106	1000 460430	200	101000
	03/30/22 AMAZON	269.00		23022	2565 430200	200	101000
	04/04/22 TRAINING IN HELENA	877.98		NA	1000 420531	300	101000
	04/04/22 TRAINING IN HELENA	877.97		NA	1000 420100	300	101000
	03/24/22 USPS	115.75		NA	5310 430600	300	101000
	04/18/22 REAL TECH	560.00		22397	5310 430600	200	101000
	03/30/22 DAKOTA FENCE	1,140.00		22581	1000 460430	200	101000
	04/18/22 FRGN FEES- SEWER DEPT.	11.20		NA	5310 430600	300	101000
	04/19/22 MSF OFFICE	308.00		NA	1000 410210	300	101000
39906	1309 LUCY'S BLOOMERS	728.50					
	757759 04/26/22 CITY PARK TREES	728.50		22585	1000 460450	300	101000
	# of Claims	29	Total:	409,723.73			
	Total Electronic Claims	6,780.95	Total Non-Electronic Claims	402942.78			