

City of Sidney, MT City Council 5-16-2022 May 16, 2022 6:30 PM 115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, <u>with masks encouraged when social</u> <u>distancing cannot be accomplished</u>. 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: 891 4196 7818 Passcode: 4332809 Call: 1-346-248-7799

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Aldermen Present
- 4. Correction or Approval of Minutes
 - a. City Council Regular Meeting Minutes 5-2-2022
- 5. Visitors
 - a. Richland County Health Department-Community Health Assessment
 - b. Fire Chief Adam Smith: Appoint new Deputy Fire Chief John Seitz
- 6. Public Hearing
- 7. Mayor Norby
 - a. Kids to Park Proclamation
- 8. Committee Meeting Work
- 9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

- 10. Unfinished Business
- 11. New Business
- 12. City Planner
- 13. City Attorney
 - <u>a.</u> Ordinance 594-Amending Zoning Codes M-1 and B-1 to conditionally allow single family residences: Second Reading
- 14. Chief of Police
 - a. April 2022 PD Report
 - b. Report on 2022 Peace Officers Memorial Parade
 - c. Certificate of Recognition for Lee Sorteberg and Tanner Vannatta
- 15. Public Works Director
 - a. April 2022 PW Monthly Report
 - b. WWTP Phase 3 Draw 31 for \$19,986.00
- 16. Fire Marshal/Building Inspector
 - a. March and April 2022 Fire Run
- 17. City Clerk/Treasurer
 - a.
 - a. April 2022 Treasurer's Report
 - b. b. April 2022 JV Report
 - c. c. April 2022 Water/Sewer Bank Transfer: \$339,599.40.

- <u>d.</u> d. Workers Comp Presumptive Coverage- Fire Department
- e. Call for Budget and Finance Committee Meeting: FY22-23 Budget

18. Consent Agenda

a. Building Permits to be approved:

BP2022-078	Jill Albertson	401 6th AVE NE	Shed	L6&7, B3, Kenoyer Sub.
BP2022-080	John Roth	515 E.Holly St.	Shed	L1, B2, Kenoyer Sub.
RCBP2022-025	B&B Builders	12778 HWY 200	Patio Add.	
RCBP2022-026	Build Pro Cons.	212 S Ellerv Ave- Fai	rview. MT.	Replace Ceiling

b. Claims to be approved:

19. Adjournment

Item a.



Proclamation

Proclaiming May 21, 2022, as Kids to Parks Day in the city of Sidney

WHEREAS, May 21, 2022, is the twelfth Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and

WHEREAS, Kids to Parks Day Day empowers kids and encourages families to get outdoors and visit local parks, public lands, and waters; and

WHEREAS, we should encourage children to lead a more active lifestyle to combat issues of childhood obesity, diabetes, hypertension, and hypercholesterolemia; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and the outdoors; and

WHEREAS, Kids to Parks Day will recognize the importance of recreating responsibly while enjoying the benefits of the outdoors; and

NOW THEREFORE, I, Mayor, Rick Norby do hereby proclaim May 21, 2022, as **Kids to Parks Day.**

Signed by the May	or of Sidney, Montan	na on this date (05/13/2022.
-	Rick Norby, Ma	yor	

Ordinance No. 594

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.

1 st reading:	
2 nd reading:	
The Motion was seconded by Commissioner _	_ moved the adoption of the foregoing Ordinance On roll call vote of the
, and the	following Commissioners vote "NAY" Absent and not voting
WHEREUPON, the Motion was passed day of, 2022.	d and the Ordinance declared adopted this

140	m	_
Ite	m	а.

	Mayor	
ATTEST:		
ATTEST.		
City Clerk/Treasurer		

Sidney Police Department Month End Report Month Ending: April 2022

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	33
Juvenile Arrestee	0
Total Arrested Persons	33

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	8	37	9	54
Juvenile	0	0	0	0
Total	8	37	9	54
Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	11	88	11	110
Offenses Cleared	10	80	11	101

Traffic Information	% of Cases Cleared
	90%
Total	90%
	100%
	91%

00

0

9

Offenses Pending

Traffic Information	Total
Traffic/Criminal Citations	98
Written Warnings	138
Parking Citations	0
Accidents Investigated	13
DUIs	9
Miscellaneous Information	Total
Courtesy Vehicle Unlocks	16

Reported by:

Overtime Hours

Animals Impounded
Court Hours

2 Hours

2

65.5 Hours/ \$2758.82

385

Calls for Service

City Sidney

April-22

PUBLIC WORKS MONTHLY REPORT

611 46.5	2280 120.5		178.0 Hrs. of Street Repairs, 3.0 Hrs. of Alley Repairs, 46.5 Hrs. of Street Sweeping 203.5 Hrs. of Repair of Street Equipment, 212.5 Hrs. of Shop Clean-up and Shop Equipment, 14.0 Hrs. of Street Markers & Signs Repairs or Replacement, 619.5 Hrs. of snow removal.
46.5			203.5 Hrs. of Repair of Street Equipment, 212.5 Hrs. of Shop Clean-up and Shop Equipment, 14.0 Hrs. of Street Markers & Signs Repairs or Replacement, 619.5 Hrs. of
	120.5		snow removal.
	120.5		
619.5			46.5 Hrs. of Street Sweeping was complete for the Month.
619.5			16 Business Miles, 23 Residenial Miles, 38 Total Miles, \$387.00 Total Fuel Cost, \$8.07 Cost per Mile, 13.5 Tons of Debris Picked Up
- 14,4	1151.5		619.5.0 Hrs. of Snow Removal completed for the month of April.
			Compared to 17.0 hrs. of snow removal April 2021
			Sweeping and cleaning is sidewalks and bike paths of various snowfalls. Some remaining time was spent removing snow boxes and cleanup of snow
			removal equipment
181	499.5		0.0 Hrs. of mowing, 0.0 Hrs. of watering, 1.5 Hrs. of Office and Record keeping,
			173.0 Hrs. of Park Equipment Maintenance of mowers and other repairs.
			246.5 Hrs. of Park clean-up, and 6.5 Hrs. of Replacement & Repairs
			of Playground Equipment
720.5	3221		328.53 Tons of Garbage picked up, 328.53 of trees, 2,958 miles driven, 1,040.55 gallons
			of fuel used, 62 total loads. 609.0 Manhours of Garbage Hauling, 55 0 Manhours
			of Alley Clean-up, 56,5 manhours of Sanitation Equipment Maintenance
			Year to date total tons hauled = 1,406.68
271	1250 5		Total Fuel Cost - 4,576.37. One Year Ago \$2,950.63 3.0 Hours of meter reading, 1.0 Hours of meter repairs, 41.5 Hours of
2/1	1209.5		water equipment maintenance, 125.0 Hours of maintenance of hydrants,
			valves and mains, 2.0 Hours of office and records, and 98.5 Hours of
			treatment plant operation and testing.
386	1219.5		47.0 hours of sewer main cleaning & TV inspection, 149.0 hours of
			maintenance of Sewer mains, manholes & equipment, 40.5 Hrs. of
			Maintenance of Lift Stations, 21.0 Hrs. of Maintenance of Storm Sewers, 19.0 Hrs. of Office & Records, 190.0 of Treatment Plant Operation & Maintenance,
			1 Sewer Call for April- Not at fault - 95% Complete with GIS Survey
8	118		91.0 Hours of Vacation Time.
			37.5 Hours of Sick Leave
			216.0 Hours of Overtime, 3,796.5 Total Working hours
203.5	581.5	STREET	Dura Patcher - Checked over and Regular service
			95 Tandom Truck - Add Hydraulic Fluid, Lighling repairs Unit 117-2 Regular Service, Repair antifreeze leak
			SV 300 - Replaced Headlight
			544 K2 - Replace Hydraulic Hose to Bucket
		SWEEPING	P-1 ×
			P-2 - Replaced Main Broom and Dirt Shoes
		ICE&SNOW	Fair MFG Snow Blower - Replaced sheer pin on LH side paddle
		PARKS	Unit #6 - Grasshopper mower serviced & inspection, Replace fuel shut off solenoid
			Unit #7 - Grasshopper mower Serviced & inspection, Tire repair Unit #5 - Grasshopper Mower Serviced & Inspected - repaired hopper door. Unit #2 -
		SOLID WASTE	Unit 831 - Replaced both carrier cylinders.
			Unit 417 - Regular Service, Replace headlight, Replace gripper pads Unit 421 - Regular Service, Replaced rear axle temp sender, Tire repair
		WATER	Unit 217 - Regular Service
		SEWER	Unit 311 - Replaced door hinge, Replaced light switch, Regular Service
			Unit 350 - Replace Real Hose
	271 386 8	271 1259.5 386 1219.5 8 118 203.5 581.5	271 1259.5 386 1219.5 8 118 203.5 581.5 STREET SWEEPING ICE&SNOW PARKS SOLID WASTE

	в		Section was											Contract the contract			
Funding Source:	ומ	-	Funding Source:	ce: SRF Loan B	oan B		Funding Source:		City Reserves		Funding Source:		SRF Loan B 17404 from Phase I	Phase II		Total Budget	
Previously Expended	Amount of Draw	Balance	Budgeted	Previously Expended	Amount of Draw	Balance	Budgeled	Previously A Expended D	Amount of Ba Draw Re	Balance Remaining	Budgetted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
\$0.00		20.00				20.00	**	\$0.00		30,00	90	**		30.0	90.00	90.00	
\$ 00.00		20.00		49		\$ 00.08	S	2		\$0.00	40	45		20,00		20.00	
\$ 00.00	8	\$0.00	\$ 42,511.00 \$	\$ 13,263.60		\$29.247,40 3	\$ 14,302.75	\$ 4,976,42		30,326.33	\$ 7,748.49	8 7,748.49	9	\$0.0	\$64.5	18 DATES	\$36.543
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\$ 00.00		00.08	0)2	*		20.00	10			20.00	96			50.0	2000	100.00	tos
\$ 00.00		20.00	\$ 119,768.75	\$ 119,769,00		-50.25	10			\$0.00	40	**		0.02	\$119.766.75	\$119.769.00	105.
\$ 00.02	100	20.00				20.05	s	59		10.00	**			10.0	\$0.00	\$0.00	105
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		\$0.00				\$0.00				10,00				0.08	8000	90.00	
		10.00				20.02				10.00				\$0.0	20,00	100.00	20
		20.00				30:00				30.00				\$0.00		20.00	705
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		30.00				20.00				\$0.08				\$0.0		10.00	200
		20.00				20:00				30.00				\$0.00	\$0.00	20.00	101
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\$ 00.00	30.00		\$107.270.75	\$145,062.80	20175	\$32.2	\$14 302 75	\$4,070.42	20,00	\$9.326.33	S7.746.40	G SF TABLES	50.00			00.00	303
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\$0,00		50.00	\$ 101,111.50	\$ 93,651.32	\$13,127.00	-\$5,896,82	\$ 2233.50	\$ 2233.60		80.00	\$ 103,345.00	5 103,345,00	0	10.0	\$206,690.00	S212 Sec. or	-55.866
\$62,837.24 \$ 62,837.2H	- T-	30.00	\$ 329.251.06	\$ 329,251.80		20.00	\$ 45,501.90	\$ 45,501.90		20.00	**	**		\$0.0	\$437,591.00	\$437.591.00	
\$237,142,76 \$ 237,162,76	2.76	20.00	\$ 2,766,046,64	\$ 2,729,690,06		S SPERFORE S	937,961,85	\$ 937,961.85		\$0.00	\$ 432,440,75	5 4 432,473,50	0	-632.2	\$4,375,912.00	\$1,337,247,437	\$38,624.3
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\$300,000,00 \$ 300,000,00	0000 2000	00.00	\$7.647.005.00	\$3,220,235.95	\$12122.00	1396,702.05	\$985,637,25	\$305,697,25	\$0.00	20.00	55 25 755 75	S SANSETT OF	20,00	0 312.23	55,458,54E.00	\$5,000,878,00	490'B00'S
\$300,000,00 \$ 300,000,000	00.00	00 05	43 844 344.75	-	E44 497 AB		Section of the last desired	The state of the state of									COMPANIEN

idor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of		Date Paid	SRF Loan A	Funding So SRF Loan B	urce, Au	mount Expended, City Reserves		down Number Draw 17404 Phase 2	Total Am Paid This	
rison Malerie (Phase 3)	185368	10/31/18	\$27,489,76	33504		\$0.00	\$0.0	0 "	\$27,489.76	1	\$0.00	\$21	7,489
P Construction	1					\$0.00	\$0.0		\$342,342.00	1	\$0.00		2,342
ntana Dapartment Revenue	1	The state of the s				\$0.00	\$0.0		\$3,458.00	1	\$0.00		458
rison Malerie (Phase 3)	185510						\$0.0		\$0.00	-	\$55,318.21 2		5,318
P Construction	2 2						\$0.0 \$0.0		\$0.00 \$0.00	-	\$283,203.36 2 \$2,860.64 2		3.203
niina Department Revenus rison Maierle (Phase 3)	194012						\$0.0		\$2,233.50	3	\$55,773.28 3		8.006
P Construction	3						\$0.0		\$422,912.70	3	\$140,715.78 3		628
ntana Department Revenue	3			200000			\$0.0		\$0.00		\$5,693.22 3		5.693
rison Malerie (Phase 3)	194094						\$0.0	0	\$20,984.56	4	\$0.00	\$20	0.984
P Construction	4	01/31/19	\$29,437.65	33779	02/05/19	\$0.00	\$0.0		\$29,437.65	4	\$0.00		9,437
ntina Department Revenue	4						\$0.0		\$297.35	4	\$0.00		\$297
rison Malerie (Phase 3)	19167						5 \$43,570.7			-	\$0.00		1.570
sey and Wilney	3478009	02/13/19			03/18/19	\$0.00	\$32,000.0 \$2,871.6				\$0.00		2,000
n Reserves rison Malerie (Phase 3)	194215	03/15/19	\$2,871,69 \$20,351,00		04/16/19		6 \$0.0		\$0.00		\$0.00		0.351
P Construction	194215					\$201,732.55	6 \$0.0		\$0.00		\$0.00	\$201	
itana Department Revenue	5						6 \$0.0		\$0.00	- 1	\$0.00		2,037
micon Maierle (Phone 3)	194323				06/10/19		7 \$9,639.7		\$0.00		\$0.00	\$51	125
P Construction	6	03/28/19	\$33,058.58	33059	06/10/19	\$33,058.58	7 \$0.0		\$0.00		\$0.00		056
ntana Department Revenue	6			34179	06/10/19		7 \$0.0		\$0.00		\$0.00		\$333
n Reserves	6			200	277032	\$0.00	\$366.3				\$0.00		\$366
P. Construction	7	3715703555555			06/10/19		\$101,762.1				\$0.00	\$101	76
itana Department Revenue	7				06/10/19		\$1,027.9		\$0.00		\$0.00 \$0.00		722
n Reserves	107207	05/15/19			06/10/19	\$0.00 \$0.00	\$1,722.0 \$0.0		\$45,323.74	8	\$0.00		5 32
rison Maierile (Phase 3) P Construction	197327						\$253,458.2			8	\$0.00	\$289	
mana Department Revenue	,	05/30/19					\$0.0		\$2,892,93	8	\$0.00		89
n Reserves		05/30/19			731.53,33	\$0.00	\$9,631.0				\$0.00		9,63
rison Majorfe (Phase 3)	194572	06/27/19			07/26/19	\$0.00	\$52,578.5	1 4	\$0.00		\$0.00		571
Construction	9	06/27/19	\$485,287.18				\$485,287.1				\$0.00	\$485	
tana Department Revenue	9				07/26/19		\$4,901.8		\$0.00	_	\$0.00		90
1 Reserves		06/27/19				\$0.00	\$20,625.1			-	\$0.00		62
(son Majerie (Phase 3)	194922				08/26/19		\$36,001,6			-	\$0.00	\$36	00
Construction	10				08/26/19		\$294,273.0 \$2,972.4			-	\$0.00		97.
tene Department Revenue	10	07/26/19			00/20/19	\$0.00	\$12,663.3			-	\$0.00		66.
rison Malerie (Phase 3)	195088				10/07/19		\$58,801.2		\$0.00	-	\$0.00		3,80
Construction	11				10/07/19		\$471,028.7		\$0.00	= 1	\$0.00	\$471	
tage Department Revenue	11						\$4,945.6	5	\$0.00		\$0.00	\$4	94
n Reserves		08/30/19	\$20,321,47		11.110 - 1111/	\$0.00	\$20,321.4		\$0.00		\$0.00		32
rison Maierle (Phase 3)	195270				11/05/19		\$37,059.4		\$0.00	_	\$0.00		7,05
P Construction	12						\$378,159.5		\$0.00	-	\$0.00	\$378	
tana Department Revenue	12			34784	11/05/19		\$4,945.6		\$0.00		\$0.00		945
n Reserves	-	09/30/19	\$16,562.01			\$0.00	\$16,562.0		20.00	-	\$0.00	210	1004
er Yellowstone Rural Electric parative	534	09/30/19	\$16,385.00	34684	10/15/19	\$0.00	\$16,385.0	0	\$0.00		\$0.00	516	38
non Malerie (Phase 3)	195433			34921	12/17/19		\$37,149.8		\$0.00		\$0.00		14
Construction	13						\$373,592.6		\$0.00		\$0.00	\$373	59
lana Department Revenue	13				12/17/19	\$0.00	\$3,167.2	5	\$0.00		\$0.00		3,16
Reserves		10/31/19	\$15,728,57			\$0.00	\$15,728.5		\$0.00		\$0.00		72
inon Malerie (Phese 3)		12/16/19			01/13/20		\$29,250.9		\$0.00	=	\$0.00		9.25
Reserves		12/16/19				\$0.00	\$1,112.0		\$0.00	-	\$0.00		1.11
(son Malede (Phase 3)	204100					\$0.00	\$24,696.4		\$0.00		\$0.00	\$24 \$15	
Reserves	77	01/15/20				\$0.00 \$0.00	\$15,339.0 \$374,138.8		\$0.00 \$0.00		\$0.00	\$374	
Construction tana Department Revenue	14 14					\$0.00	\$4,830.8		\$0.00		\$0.00		1.83
ison Melede (Phase 3)	204362					\$0.00	\$5,960.9		\$0.00		\$0.00		5.96
Receives	20,302	04/06/20				\$0.00	\$227.0		\$0.00		\$0.00	y.	\$22
ison Mainte (Phase 3)	204769					\$0.00	\$11,832,6		\$0.00		\$0.00	511	1.83
ison Malarie (TO 11)	204770					\$0.00	\$840.0	0	\$0.00		\$0.00	5/8	\$84
Reserves	17. 20.00	05/28/20				\$0.00	\$482,0		\$0.00		\$0.00		\$ 4B
ison Malerie (Phase 3)	204970					\$0.00	\$3,779.6		\$0.00		\$0.00		3,77
mon Mundu (XO 11)	204971					\$0.00	\$9,602.0		\$0.00		\$0.00		60.
Reserves		07/02/20				\$0.00	\$509.0		\$0.00 \$0.00		\$0.00	\$55	\$50
Construction and Department Revenue	15 15					\$0.00	\$55,440.0 \$560.0		\$0.00	-	\$0.00		\$56
and Department Revenue non Majerie (Phase 3 and TO 11)	:15	09/04/20				\$0.00	\$7,665.0		\$0.00	•	\$0.00		66
Reserves		09/04/20				\$0.00	\$1,610.0		\$0.00		\$0.00		.61
son Maierie (TO 11)	205531	10/09/20				\$0.00	\$9,582.0		50.00		\$0.00		58
son Malerie (TÖ 11)	205842				01/07/21	\$0.00	\$3,073.9		\$0.00		\$0.00		3 07
son Maierle (TO 11)	205956				057761	\$0.00	\$1,603.0		\$0.00		\$0.00		60
son Majorie (TO 11-6 TO 12)	214159, 214159	01/28/21				\$0.00	\$8,932.8		\$0.00		\$0.00	\$8	93
son Maierie (TO 11 & TO 12)	214764, 214867	05/28/21	\$19,545.47			\$0.00	\$19,545.4	7	\$0.00		\$0.00	519	3,54
son Maierie (TO 11 & TO 12)	216038, 216059	08/31/21	\$14,920-28			\$0.00	\$14,920.2		\$0.00		\$0.00	\$14	
son Malede (TO 11)	216107		\$2,029.01			\$0.00	\$2,029.0		\$0.00		\$0.00		0.02
son Maierle (TO 12)	216108, 216146	11/05/21	\$20,000.23			\$0.00	\$20,000.2		\$0.00		\$0.00	\$20	
isan Malerie (TO 12)	216238		\$4,142.00			\$0.00	\$4,142.0		\$0.00	-	\$0.00		1.14
isen Malerie (TO 12)	226069				_	\$0.00	\$2,920,5		\$0.00		\$0.00	\$19	92
ison Malerie (TO 12) ison Malerie (TO 12)	226308 226412					\$0.00	\$19,986.0 \$13,126.7		\$0.00	-	\$0.00	\$13	
DOLL HOUSE (144 14)	220412	00/00/22	3 (3,120/12			- 40.00	910,120.1	-	90.00	-	φοισσ	9.10	10 Year

Item b.

Montana State Revolving Fund ("WPCSRF") Program Loan Disbursement Report for Revenue Bonds

1.	Borrower:		5. Disbursement Nu	mber: 26	
	Name: City of Sidney		6. Period covered by	this Disbursement Re	port:
	Address: 115 2nd Street SE, Sidney, N	1T 59270	1	22 To: 4	
_	Employer ID: <u>81-6001310</u>		(Mo/I	Jay/Yr) (Mo/Day/Yr)
2.	Project Name: Wastewater Phase III		7. Payment Instructi		
	SRF Project Number: SRF-19450			Wire Transfer:	
	Borrower's Project Number:			kman Bank A:	
3.	Committed Amount: \$ 4.041,000			ount :	
_	(From the Binding Commitment Agree	ement)	Contact per	rson at bank: Diane Er	ntzel
4.	Total Loan Amount: \$3,741,000 "B (From Cover of Bond Resolution)	"	Bank phone	e number:(406) 43	3-8606
	(From Cover of Bond Resolution)		Check if this i	s the final disbursemen	t request.
_					
	8. Use of Funds				
	Classification	Amount This Period	Cumulative to Date		
A.	Administrative Charges	s	\$ 45,294	COLUMN STATE	
B.	Land and Rights of Way				
C.	Architectural & Engineering	\$ 13,127	\$ 520,321		
D.	Equipment				
E,	Construction Improvements	\$	\$ 2,272,380		
F.	Miscellaneous	\$	s		
G.	Total Construction Costs (Add Lines A through F)	\$	\$ 3,292,995		
н.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A		
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A		
J.	Sub-Total (Add Amounts on Lines G, H, and I)	\$	s		
K.	Debt Service Reserve Deposit (Multiply Amount on Line J by 038)	\$	\$ 119,769	Debt Service Reserve	e \$119,769
L	Total Disbursement (Add Amounts on Line J and K)	\$ 19,986	\$ 3,412,764		
М.	Federal Share of Disbursement (For State Use Only)				
Ne	State Share of Disbursement (For State Use Only)	s	s		
0.	Percentage of Physical Completion	0%	100%		
9.	Certification	a. Borrower(s) Note:	Signature of Authorized	Certifying Official	Date Signed:
		two borrower signatures are required <u>only</u> when two parties (i.e. a	Typed or Printed Name a	and Title	Telephone (Area Code, Number & Extension)
ı	certify that to the best of my	County and a District) borrow	Signature of "Authorized	Certifying Official"	Date Signed:
0	nowledge and belief the billed costs r disbursements are in accordance vith the terms of the project, that the	SRF funds through an interlocal agreement.]	Typed or Printed Name a	and Title	Telephone (Area Code, Number & Extension)
r p	isbursements represent amounts /hich have not been previously equested, that an inspection has been erformed and that all work is in	b. Engineer or other Representative certifying to line	Signature of "Authorized	l Certifying Official"	Date Signed: 5/11/22
р	ccordance with the terms of the roject as described in the Commitment Agreement.	8.O.	Typed or Printed Name a Laura Gundlach, PE Water/Wastewater Engir		Telephone (Area Code, Number & Extension) (406) 237-1272
10.A	pproval (For State Use Only)	DEQ Signature	Date	DNRC Signature	Date





INVOICE

Morrison-Maierle—PO Box 6147—Helena, MT 59604 Office: 406-442-3050 — Fax: 406-495-3608 www.m-m.net TIN: 81-0217149

Attention: Jeff Hintz City of Sidney 115 2nd Street S.E. Sidney, MT 59270 UNITED STATES Invoice: 000226412 Invoice Date: 5/6/2022 Project: 071702800

Project Name: Sidney - 2021 Sewer Rehab

Bill Term: **

For Professional Services Rendered Through 4/29/2022

Professional engineering and surveying services provided for 2021 Sidney Sewer Rehabilitation.

871.22

					Billings	
		Fee	Available	To Date	Previous	Current
071702800 - Sidney - 20	21 Sewer Rehab	185,571.00	100,650.44	98,047.28	84,920.56	13,126.72
Rate Labor	12,255.50					
Expenses	527.40					
Unit Rate Expense	343.82					

 Current Billings
 13,126.72

 Amount Due This Bill
 13,126.72

Laura C. Gundlach

Total Expense

 Outstanding Receivables
 Invoice Number
 Date
 Amount
 Balance Due

 000226308
 4/13/2022
 19,986.02
 19,986.02

 19,986.02
 19,986.02

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net

Routing:

092905278

Account:

4020016702

Project: 071702800 - Sidney - 2021 Sewer Rehab	,			oice: 0
000 - Project Management				
Rate Labor Class	Hours		Rate	Amoui
	4.00	8	143.000	572.0
Design Engineer I	Total Rate Labor		7 13.000	572.0
040 - Design, Plans & Specs				
Rate Labor Class	Hours		Rate	Amou
	4,00	ā	136.000	544.0
CAD Designer III	Total Rate Labor			544.0
050 - Construction Administration				
Rate Labor				
Class	Hours		Rate	Amou
Design Engineer I	21,50	94	143.000	3,074.5
Engineer Intern I	26.00		109.000	2,834.0
Land Surveyor IV	1.00		147.000	147.0
Land Surveyor IV	Total Rate Labor			6,055.5
Expenses				
Account		Cost	Multiplier	Amou
Auto Rent/Private Auto		11.00	1.000	11.0
Commercial Air & Other Travel		68.00	1.000	68.0
	Total Expenses			79.0
Total Bill Task: 050 - Construction Administration				6,134.5
051 - Construction Observation				
Rate Labor				
Class	Hours	8	Rate	Amour
Engineer Intern II	41.00		124.000	5,084.0
Total Engineer Intern II	41.00			5,084.0
	Total Rate Labor			5,084.0
xpenses				
Account		Cost	Multiplier	Amour
Per Diem/Lodging		308.40	1.000	308.4
Per Diem/Meals		140.00	1.000	140.0
	Total Expenses			448.4
Unit Rate Expenses	A			
Account / Unit / Equipment	Quantity	9	Rate	Amour
Transportation - Co. Auto				
Pickup Vahida #306 - Cody Truck	456.00		0.754	343.8
Vehicle #306 - Cody Truck	456.00		0.134	
Total Vehicle #306 - Cody Truck	430.00			343.8
Total Transportation - Co. Auto			*	343.8
	Total Unit Rate Expenses			343.8
Total Bill Task: 051 - Construction Observation				5,876.2

Total Project: 071702800 - Sidney - 2021 Sewer Rehab

13,126.72

March 2022 Run Reports

2022-024	#1	Report of Smoke	3/2/2022	Fire	City	1	Hour
2022-025	#2	Accident Assist	3/3/2022	Medical	County	2	Hour
2022-026	#3	Treater House Fire	3/6/2022	Fire	County	2	Hour
2022-027	#4	Accident Assist	3/12/2022	Medical	County	2	Hour
2022-028	#5	Gas Leak	3/14/2022	Fire	County	1	Hour
2022-029	#6	House Fire	3/15/2022	Fire	County	5	Hour
2022-030	#7	Fire Alarm	3/18/2022	Fire	City	1	Hour
2022-031	#8	Accident Assist	3/26/2022	Medical	City	1	Hour
2022-032	#9	Controlled Burn	3/28/2022	Fire	County	1	Hour
2022-033	#10	Coal Seam	3/31/2022	Fire	County	5	Hour
2022-034	#11	Structure Fire	3/31/2022	Fire	City	2	Hour

April 2022 Run Reports

2022-035	#1	False Alarm	4/1/2022	Fire	City	1	Hour
2022-036	#2	Accident Assist	4/2/2022	Medical	City	1	Hour
2022-037	#3	Accident Assist	4/10/2022	Medical	city	1	Hour
2022-038	#4	Fire Alarm	4/12/2022	Fire	City	1	Hour
2022-039	#5	Lift Assist	4/14/2022	Medical	County	1	Hour
2022-040	#6	Gas Leak	4/14/2022	Fire	City	1	Hour
2022-041	#7	Fire Alarm	4/17/2022	Fire	City	1	Hour
2022-042	#8	Accident Assist	4/20/2022	Medical	County	1	Hour
2022-043	#9	Accident Assist	4/23/2022	Medical	County	1	Hour
2022-044	#10	Fire Alarm	4/23/2022	Fire	City	1	Hour
2022-045	#11	Fire Alarm	4/25/2022	Fire	City	1	Hour
2022-045	#12	Controlled Burn	4/26/2022	Fire	County	1	Hour
2022-046	#13	Controlled Burn	4/26/2022	Fire	County	1	Hour
2022-047	#14	Gas Leak	4/28/2022	Fire	City	1	Hour

Treasurer's Report April 2022

| | 7970 | 7120 | 7060 | 5710 | 5311 | 5310 | 5211 | 5210 | 4075 | 4070 | 4060
 | 4040 | 4031 | 4030 | 4025 | 4020

 | 4015 | 4010 | 3604 | 2002 | 3601 | 3600 | 3400 | 2990
 | 2890 | 2821 | 2820 | 2810 | 2598 | 2584

 | 2566 | 2550

 | 2425 | 2399 | 2390 | 2371 | 2370 | 2260

 | 2220 | 2190 | 2170 | 2101 | 2002
 | 1907 | 2060 | 1000 | li | tem a | |
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| | Grant-Richland County | Fire Disability | Playerounds & Parks | Sweeping Operating | Sewer impact rees | Sewer Utiltiy | Water Impact Fees | Water Utility | Curb & Sidewalk | Downtown Enhancement | Bike Path Enhancement
 | Fire Equipment | Street Construction | Street Equipment | Police Investigative CIP | Police CIP

 | Parks CIP | City Hall CIP | SID 104 | 201 TOZ | SID 101A | SID 100 | Revolving Fund | HB 645- ARPA
 | Oil/Gas Severance | New Fuel Tax | Gas Apportionment Tax | Police Reserve Training | MVS Park Maintenance | Mowing

 | Snow Removal | Street Maintenance

 | Street Lighting | Impact Fees | Drug Forfeiture | Group Health | PERS | Emergency Disaster

 | Library Levy | Comprehensive Liability | Airon | DIKE PAUL EIHANCEHEN | Pilo Path Enhanced
 | Ballparks & Ballfields | Playgrounds & Parks | General | Fund Name | | |
| \$6.00 | \$0.00 | \$42.500.00 | 00.00 | \$146,706,68 | \$100.00 | \$1,726,574.38 | \$0.00 | \$3,009,552.05 | \$0.00 | \$0.00 | \$0.00
 | \$2,863.57 | \$0.00 | \$5,941.00 | \$12,325.67 | \$760.75

 | \$0.00 | 30.00 | \$25,966,45 | \$40,006.05 | \$687.50 | \$0.00 | \$0.00 | \$0.00
 | \$29,797.00 | \$133,649.27 | \$53,716.07 | \$11,291.73 | \$0.00 | \$5,890.00

 | \$135,260.39 | \$0.00

 | \$106,789.20 | \$0.00 | \$7,174.14 | \$177,677.09 | \$90,717.75 | \$0.00

 | \$0.00 | \$60,485,00 | \$0.00 | \$77 7/0 50 | \$0.00
 | \$0.00 | \$0.00 | \$1,592,460.16 | Expended YTD | | |
| 2 | 0% | 50% | %0 | %T9 | 0% | 68% | 0% | 87% | 0% | 0% | 0%
 | 29% | 0% | 4% | 35% | 2%

 | 200 | 0% | 47% | 50% | 3% | 0% | 0% | 0%
 | 12% | 92% | 26% | 45% | 0% | 39%

 | 78% | 79%

 | 65% | 0% | 24% | 64% | 61% | 0%

 | 0% | 100% | 703% | 103% | 0%
 | 0% | 0% | 59% | % Expended | | |
| 50:00 | \$43,604.50 | US 708 E75 | \$0.00 | \$500,407.90 | \$200.00 | \$1,666,475.30 | \$4,625.00 | \$3,780,117.49 | \$250.00 | \$50.00 | \$200.00
 | \$5,668.40 | \$375.00 | \$375.00 | \$100.00 | \$37,5.00

 | \$175.00 | \$275.00 | 30 698 8C\$
00:0C7¢ | \$48,440.90 | \$12,164.01 | \$180.19 | \$150.00 | \$793,009.74
 | \$275,877.57 | \$138,358.57 | \$108,548.98 | \$15,745.00 | \$2,073.60 | \$9,105.22

 | \$35.00 | \$250.00
\$250.00

 | \$102,033.03 | \$750.00 | \$2,089.00 | \$174,545.73 | \$101,472.45 | \$4,050.49

 | \$18,755.31 | \$46.089.77 | \$E 70/ 17 | 00.0CTC | \$125,00
 | \$195.00 | \$125.00 | \$1,889,877.45 | Revenued YTD | | |
| 0/6 | 74% | 94% | 70% | 66% | 100% | 82% | 740% | 94% | 100% | 100% | 100%
 | 6% | 0% | 1% | 1% | 7%

 | 100/0 | 100% | 700V | 54% | 67% | 180% | 100% | 100%
 | 131% | 100% | 90% | 98% | 92% | 169%

 | 0% | 86%

 | 64% | 17% | 17% | 68% | 69% | 73%

 | 332% | 38% | 105% | 0%0 | %T
 | 100% | 100% | 75% | % Revenued | April 202 | Transaction report |
| 30.00 | \$1,304.50 | \$1 20A 50 | \$0.00 | -\$69,298.78 | \$200.00 | -\$60,099.08 | \$4,625.00 | \$770,565.44 | \$250.00 | \$50.00 | \$200.00
 | \$2,804.83 | \$375.00 | -\$5,566.00 | -\$12,225.67 | -¢225,75

 | \$17E 00 | \$2,672.01 | \$250.00 | \$8,434.85 | \$11,476.51 | \$180.19 | \$150.00 | \$793,009.74
 | \$246,080.57 | \$4,709.30 | \$54,832.91 | \$4,453.27 | \$2.073.60 | \$3.215.22

 | -\$135,225,39 | \$250.00

 | -\$4,756.17 | \$750.00 | -\$5,085.14 | -\$3,131.36 | \$10,754.70 | \$4,050.49

 | \$18,755.31 | -\$14.395.23 | \$E 70/ 17 | \$177.76 | \$125.00
 | \$195.00 | \$125.00 | \$297,417.29 | Difference Rev vs Exp | 2 | (201 |
| 70.707.t¢ | 512,764.96 | \$17.767.06 | \$237,569.93 | \$595,608.90 | \$59,504.28 | \$4,600,870.88 | \$223,553.19 | \$4,348,813.25 | -\$2,529.04 | \$12,503.07 | \$66,320.05
 | \$493,477.29 | \$128,011.08 | \$92,669.17 | \$22,774.33 | \$110 503 04

 | 25,000,000 | 00.090.00 | \$1,945.65 | -\$27,022.77 | \$46,478.19 | \$27,115.09 | \$54,983.33 | \$793,009.74
 | \$44,318,776.00 | \$144,588.92 | \$288,524.40 | \$26.134.71 | \$16.045.40 | \$76.222.76

 | \$40,908.59 | \$2,634.01

 | \$336,706.75 | \$268,305.13 | \$46,875.62 | \$59,034.09 | \$27,519.94 | \$23,519.68

 | \$30,000.44 | -\$3.373.67 | \$17,000.74 | \$10,039.34 | \$46,808.23
 | \$19,003.94 | \$50,892.05 | \$1,223,343.65 | Cash Balance | | | | | | | |
| | | | | | | | | | | |
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 | | | | Notes | | |
| | Anna Anna Anna Anna Anna Anna Anna Anna | Grant-Richland County \$0.00 0% \$0.00 0% \$0.00 | Fire Disability \$42,500.00 50% \$43,804.50 94% \$1,304.50 \$1 Grant-Richland County \$0.00 0% \$0.00 \$5 \$0.00 \$5 | Playgrounds & Parks \$0.00 0% \$0.00 50.00 0% \$1.304.50 51.304.50 51.304.50 51.304.50 50.00 0% \$0.00 50.00 0% \$0.00 50 | Solid waste Solid, Vis. 61% Solid, Vis. 61 | Sewer impact Fees \$0.00 0% \$200.00 10% \$200.00 Solid Waste \$569,706.68 61% \$500,407.90 66% -569,298.78 Sweeping Operating \$146,216.96 49% \$242,554.58 97% \$9.337.62 Playgrounds & Parks \$0.00 0% \$0.00 0% \$0.00 Fire Disability \$42,500.00 50% \$43,804.50 94% \$1,304.50 Grant-Richland County \$0.00 0% \$0.00 \$0.00 \$0.00 | Sewer Utility \$1,726,574,38 68% \$1,666,475,30 82% -\$60,099.08 5 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 5 Solid Waste \$569,706.68 61% \$500,407.90 66% -\$69,298.78 5 Sweeping Operating \$146,216.96 49% \$242,554.58 97% \$9,337.62 5 Playgrounds & Parks \$0.00 0% \$0.00 0% \$0.00 50.00 Fire Disability \$42,500.00 50% \$43,804.50 94% \$1,304.50 \$0.00 Grant-Richland County \$0.00 0% \$0.00 0% \$0.00 \$0.00 | Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 4,625.00 Sewer Utility \$1,726,574.38 68% \$1,666,475.30 82% -\$60,099.08 1 Sewer Impact Fees \$0.00 0% \$200.00 82% -\$60,099.08 1 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 \$200.00 Solid Waste \$569,706.68 61% \$500,407.90 66% -\$69,298.78 \$200.00 Sweeping Operating \$146,716.96 49% \$242,554.58 97% \$96,337.62 \$63,337.62 Playgrounds & Parks \$0.00 0% \$20.00 0% \$0.30 \$0.30 Fire Disability \$42,500.00 50% \$43,804.50 94% \$1,304.50 Grant-Richland County \$0.00 0% \$0.00 \$0.00 \$0.00 | Water Utility \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 \$70,565.44 Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 \$4,625.00 Sewer Utility \$1,726,574.38 68% \$1,666,475.30 82% -\$60,099.08 1 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 1 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 9 Solid Waste \$569,706.68 61% \$500,407.90 66% -\$62,298.78 9 Sweeping Operating \$146,716.96 49% \$242,554.58 97% \$96,337.62 9 Playgrounds & Parks \$0.00 0% \$0.00 0% \$0.00 94% \$1,304.50 Fire Disability \$42,500.00 50% \$43,804.50 94% \$1,304.50 \$0.00 Grant-Richland County \$0.00 0% \$0.00 0% \$0.00 \$0.00 \$0.00 \$0.00 | Curb & Sidewalk \$0.00 0% \$250.00 100% \$250.00 Water Utility \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 94% Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 94,625.00 Sewer Utility \$1,726,574.38 68% \$1,666,475.30 82% -\$60,099.08 92,000.00 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 92% Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 92% Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 92% Sewer Impact Fees \$569,706.68 61% \$500,407.90 66% \$69,298.78 920.00 Sweeping Operating \$146,716.96 49% \$242,554.58 97% \$96,337.62 96,337.62 Playgrounds & Parks \$0.00 \$0% \$0.00 94% \$1,304.50 Fire Disability \$42,500.00 9% \$43, | Downtown Enhancement \$0.00 0% \$50.00 100% \$50.00 Curb & Sidewalk \$0.00 0% \$250.00 100% \$250.00 Water Utility \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 94% Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 \$4,625.00 Sewer Impact Fees \$0.00 0% \$1,666,475.30 82% -\$60,099.08 1 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 \$4,625.00 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 \$60,099.08 1 Sewer Impact Fees \$0.00 0% \$200.00 100% \$200.00 \$60,099.08 1 Sweeping Operating \$146,216.96 61% \$500,407.90 66% -\$69,298.78 \$69,298.78 Playgrounds & Parks \$0.00 \$0% \$0.00 0% \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00< | Bike Path Enhancement \$0.00 0% \$200.00 100% \$200.00 Downtown Enhancement \$0.00 0% \$50.00 100% \$50.00 Curb & Sidewalk \$0.00 0% \$550.00 100% \$550.00 Water Utility \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 94% Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 \$4,625.00 Sewer Utility \$1,726,574.38 68% \$1,666,475.30 82% \$4,625.00 \$4,625.00 Sewer Impact Fees \$0.00 0% \$200.00 100% \$60,099.08 1 Sewer Impact Fees \$0.00 0% \$200.00 100% \$60,099.08 1 Sewer Impact Fees \$509,706.68 61% \$500,407.90 66% -\$69,298.78 1 Sweeping Operating \$146,216.96 49% \$50,00 97% \$96,337.62 1 Playgrounds & Parks \$0.00 \$0 \$0.00 9% < | Fire Equipment \$2,863.57 29% \$5,668.40
6% \$2,804.83 Bike Path Enhancement \$0.00 0% \$200.00 100% \$200.00 Downtown Enhancement \$0.00 0% \$50.00 100% \$50.00 Curb & Sidewalk \$0.00 0% \$550.00 100% \$550.00 Water Utility \$3,009.552.05 87% \$3,780,117.49 94% \$770,565.44 \$70,565.44 Water Impact Fees \$0.00 0% \$3,780,117.49 94% \$770,565.44 \$70,565.44 | Street Construction \$0.00 0% \$375.00 0% \$375.00 Fire Equipment \$2,863.57 29% \$5,668.40 6% \$2,804.83 Bike Path Enhancement \$0.00 0% \$200.00 100% \$200.00 Downtown Enhancement \$0.00 0% \$50.00 100% \$50.00 Curb & Sidewalk \$0.00 0% \$550.00 100% \$550.00 Water Utility \$3,009.552.05 87% \$3,780,117.49 94% \$770,565.44 \$70,565.44 Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 Sewer Impact Fees \$0.00 0% \$1,666,475.30 82% \$4,625.00 Sewer Impact Fees \$0.00 0% \$200.00 100% \$4,625.00 Sewer Impact Fees \$0.00 0% \$200.00 82% \$4,625.00 Sweeping Operating \$146,216.96 61% \$500,407.90 66% -\$69,298.78 Playgrounds & Parks \$0.00 \$0% \$0.00 | Street Equipment \$5,941.00 4% \$375.00 1% -\$5,566.00 Street Construction \$0.00 0% \$375.00 0% \$375.00 Fire Equipment \$2,863.57 29% \$5,668.40 6% \$2,804.83 Bike Path Enhancement \$0.00 0% \$200.00 100% \$200.00 Curb & Sidewalk \$0.00 0% \$50.00 100% \$50.00 Curb & Sidewalk \$0.00 0% \$520.00 100% \$550.00 Water Utility \$3,009,557.05 87% \$3,780,117.49 94% \$770,565.44 \$50.00 Water Impact Fees \$0.00 0% \$4,625.00 740% \$4,625.00 \$4,625.00 Sewer Impact Fees \$0.00 0% \$1,666,475.30 82% \$4,625.00 \$4,625.00 Sewer Impact Fees \$0.00 0% \$200.00 740% \$4,625.00 \$4,625.00 Sewer Impact Fees \$0.00 0% \$200.407.90 66% -\$69,298.78 \$200.00 | Police Investigative CIP \$12,325.67 35% \$100.00 1% -\$12,25.67 Street Equipment \$5,941.00 4% \$375.00 1% -\$1,25.67 Street Construction \$0.00 0% \$375.00 1% -\$5,566.00 Bike Path Enhancement \$0.00 0% \$375.00 0% \$3375.00 Downtown Enhancement \$0.00 0% \$200.00 100% \$200.00 Curb & Sidewalk \$0.00 0% \$50.00 100% \$200.00 Water Ithlity \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 \$3,009,552.05 Sewer Unitity \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 \$3,009,552.00 Sewer Unipact Fees \$0.00 0% \$1,666,475.30 82% \$4,625.00 \$4,625.00 Sewer Unipact Fees \$0.00 0% \$1,666,475.30 82% \$4,625.00 \$4,625.00 Sewer Unipact Fees \$0.00 0% \$1,000.00 82% \$200.00 <t< td=""><td>Police CIP \$760.75 2% \$325.00 1.% \$17.50 Police Investigative CIP \$12,325.67 2% \$325.00 1% -\$435.75 Police Investigative CIP \$12,325.67 35% \$100.00 1% -\$435.75 Street Equipment \$5,941.00 4% \$375.00 1% -\$435.75 Street Construction \$0.00 0% \$375.00 0% \$375.00 Fire Equipment \$2,863.57 29% \$5,668.40 6% \$2,804.83 Bike Path Enhancement \$0.00 0% \$200.00 100% \$375.00 Downtown Enhancement \$0.00 0% \$200.00 100% \$200.00 Downtown Enhancement \$0.00 0% \$250.00 100% \$200.00 Water Utility \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 \$4,625.00 Sewer Utility \$1,726,574.38 68% \$1,666,475.30 82% \$4,625.00 \$200.00 Sweeping Operating \$1,462,216.96</td><td>Parks CIP \$0.00 0% \$175.00 1% \$175.00 Police CIP \$760.75 2% \$325.00 2% \$175.00 Police Investigative CIP \$12,325.67 35% \$100.00 1% \$175.00 Street Equipment \$5,941.00 4% \$375.00 1% -\$12,25.67 Street Construction \$0.00 0% \$375.00 1% -\$12,25.67 Street Construction \$0.00 0% \$375.00 1% -\$12,25.67 Street Construction \$0.00 0% \$375.00 1% -\$5,566.00 Fire Equipment \$2,000 0% \$375.00 6% \$375.00 Bike Path Enhancement \$0.00 0% \$2,000 100% \$200.00 Curb & Sidewalk \$0.00 0% \$2,000 100% \$200.00 Water Impact Fees \$0.00 87% \$3,780,117.49 94% \$770,565.44 \$770,565.44 Sweer Impact Fees \$0.00 \$4,625.00 740% \$4,625.00</td><td>City Hall CIP \$0,00 0% \$225,00 10% \$275,00 Parks CIP \$0,00 0% \$2175,00 10% \$275,00 Parks CIP \$0,00 0% \$175,00 1% \$175,00 Police Investigative CIP \$12,325,67 2% \$325,00 2% \$435,75 Police Investigative CIP \$12,325,67 35% \$100,00 1% \$12,225,67 Street Construction \$0.00 0% \$375,00 1% \$12,225,67 Eight Spatial Sp</td><td> SID 100</td><td> SID 104 SAU,006-05 SOW SA,440.99 SAW SB,434.85 </td><td> SID 1012</td><td>SID 100 \$0.00 0% \$180.19 180% \$180.19 SID 101A \$687.50 3% \$12,164.01 67% \$11,476.51 SID 102 \$40,006.05 50% \$48,440.90 54% \$8,434.85 SID 103 \$0.00 0% \$255,000 100% \$250.00 SID 104 \$255,996.45 47% \$228,869.06 48% \$2,275.00 Police (P \$0.00 0% \$275.00 100% \$2275.00 Police Investigative (IP \$50.00 0% \$275.00 14% \$1275.00 Police Investigative (IP \$10.05 \$12,325.67 2% \$325.00 1% \$17,225.67 Police Investigative (IP \$12,325.67 35% \$100.00 1% \$17,225.67 Street Cauliment \$5,941.00 4% \$3275.00 1% \$17,225.67 Street Equipment \$2,883.57 29% \$3375.00 1% \$3275.00 Fire Equipment \$2,883.57 29% \$358.40 6% <</td><td> Revolving Fund \$0,000 0% \$150,000 100%
\$150,000 100% \$150,000 100%</td><td> HB 645- ARPA \$0.00</td><td>Oil/Gas Severance \$29,197.00 11% \$275,977.57 131% \$2,46,080.57 \$ HB 645- ARPA \$0,000 0% \$273,009,74 100% \$150,000.74 \$130% \$2345,080.74 \$2345,000</td><td>New Fuel Tax \$133,649.27 92% \$138,358.57 100% \$4,709.30 Ol/Gas Severance \$233,797.00 12% \$275,877.57 113% \$246,080.57 1 HB 645_ARPA \$0,00 0% \$793,009.74 100% \$276,000.57 2 SID 100 \$0,00 0% \$150,00 100% \$150,00 \$150,00 SID 101 \$00,00 0% \$180,10 189% \$150,00 \$100% \$150,00 SID 101 \$60,00 \$00 0% \$180,11 189% \$11,476,51 \$100% \$150,00 SID 104 \$60,00 \$0 \$12,146,41 167% \$11,476,51 \$100% \$250,00</td></t<> <td>Gas Apportionment Tax \$53,716.07 26% \$108,548.98 90% \$54,832.91 New Fiel Tax \$133,649.27 29% \$108,548.98 90% \$54,832.91 Oll/Gas Swerence \$233,649.27 12% \$275,877.57 131% \$246,080.57 HB 645-ARPA \$0.00 0% \$73,009.74 100% \$73,009.74 SID 100 \$0.00 0% \$151,000 100% \$73,009.74 SID 101 \$687.50 3% \$11,164.01 67% \$180.19 SID 104 \$687.50 3% \$11,164.01 67% \$180.19 SID 104 \$687.50 3% \$11,164.01 67% \$180.19 SID 104 \$225.90.45 47% \$228,000 \$4% \$2250.00 SID 104 \$22,950.05 50% \$44,440.99 \$4% \$1,765.11 Cib Hall CIP \$50.00 0% \$175.00 100% \$2,875.00 Palks CIP \$50.00 0% \$175.00 1% \$2,875.00</td> <td>Police Reserve Training \$11,291.73 45% \$15,745.00 98% \$4,453.27 Gas Apportionment Tax \$133,716.07 26% \$138,648.88 90% \$54,933.91 Hew Field Tax \$133,649.27 92% \$138,848.28 90% \$54,923.91 Oil/Gas Severance \$233,716.07 12% \$275,877.57 131% \$246,080.57 Revolving Fund \$0,000 0% \$1550,000 10% \$1590,097.4 SID 101A \$50,000 0% \$1550,000 10% \$180,19 SID 101A \$50,000 0% \$1590,00 47% \$238,900,6 SID 101A \$50,000 0% \$180,19 \$180,90 SID 101A \$50,000 0% \$2550,00 100% \$211,476.51 City Hall CIP \$00,00 0% \$2250,00 100% \$2375.01 Pairks CIP \$12,235,67 2% \$2250.00 10% \$21,750.0 Street Railmenent \$50,00 0% \$275.00 1% \$375.00</td> <td>MM/S Park Maintenance \$5,00 0% \$2,073,60 92% \$2,073,60 Police Reserve Training \$11,221,73 45% \$108,485,00 98% \$4,453,27 Gas Apportionment Tax \$133,649,27 29% \$138,358,57 100% \$4,453,27 OII/Gas Severance \$23,797,00 12% \$138,358,57 100% \$2,460,007 HB 645, ARRA \$30,00 0% \$1550,00 10% \$235,009,74 100% SID 10A \$50,00 0% \$1550,00 10% \$573,009,74 \$100% \$1580,09 SID 10A \$50,00 0% \$1550,00 10% \$1550,00 \$100% \$1580,09 \$1580,09 \$100% \$1580,09 <td< td=""><td>Moving \$5,890.00 39% \$9,105.22 169% \$3,115.22 MMS Park Maintenance \$10,00 09% \$9,105.22 169% \$3,215.22 MMS Park Maintenance \$11,291.73 45% \$15,745.00 98% \$4,453.27 Gas Apportbomment Tax \$533,745.07 25% \$15,945.00 98% \$4,453.21 Mew Fuel Tax \$133,690.27 27% \$133,845.77 100% \$4,709.30 DII/Gas Severance \$23,970.00 0% \$150,000.74 100% \$233,009.74 He 645- ARPA \$0,000 0% \$138,019 100% \$239,009.74 SID 100 \$00.00 0% \$138,019 100% \$239,009.74 SID 101 \$00.00 0% \$215,000.75 131% \$246,080.57 SID 101 \$00.00 0% \$13,1146.01 167% \$11,476.51 SID 103 \$00.00 0% \$2275,000 100% \$2380.09 SID 104 \$10.2596.45 47% \$23550.00 100%</td><td>STOROV Removal \$13,52,003 76% \$33,00 0.0% \$135,720,35 Moving \$13,580,00 39% \$33,00 0.0% \$135,723,35 MWS Park Maintenance \$00.00 0% \$2,073,60 29% \$2,073,60 Police Reserve Training \$11,291,73 45% \$15,745,00 98% \$4,453,27 Hew Fuel Tax \$133,640,277 22% \$13,848,98 90% \$44,709,30
Oll/Gas Severance \$22,797,00 12% \$138,358,57 100% \$54,882,91 Hew Fuel Tax \$133,640,27 22% \$138,358,57 100% \$54,882,91 Oll/Gas Severance \$22,797,00 12% \$138,358,57 100% \$54,080,57 In 10 \$00.00 0% \$150,007 100% \$150,007 SID 101 \$00.00 0% \$150,007 100% \$150,007 SID 102 \$40,006,57 3% \$12,140,01 6% \$250,00 SID 103 \$20,00 0% \$12,500 100% <t< td=""><td>Dutch timi ree learnowal \$2,00,00 0% \$2,00,00 6% \$2,00,00 Stown Removal \$133,260,39 78% \$30,479,87 86% \$13,749,92 \$13,749,92 Mowing \$133,260,39 78% \$315,02 0% \$133,249,32 \$186,623,39 \$13,749,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$11,749,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,22 \$197,4</td><td>Street Lighting \$106,799.20 65% \$125,000.00 64% \$4,756.17 Dutch lim Treet Removal \$20,00 65% \$25,00.00 64% \$24,756.17 Street Maintenance \$22,86,629.95 79% \$304,379.87 86% \$239,799.92 MWS Park Maintenance \$135,260.39 78% \$305.00 6% \$313,799.92 MWS Park Maintenance \$10,00 39% \$3105.22 169% \$3,215.22 MWS Park Maintenance \$10,00 39% \$2,073.60 92% \$3,215.22 Police Reserve Training \$131,291.73 45% \$105,246.98 90% \$4,799.30 Police Reserve Training \$53,715.07 29% \$100,530.00 99% \$4,799.30 Police Reserve Training \$53,715.07 29% \$100,5349.98 90% \$44,799.30 Box Police Control Train \$50,00 0% \$135,00 99% \$44,799.30 Silo 109 \$25,797.00 12% \$135,00 100% \$11,765.51 Silo 109 \$3</td><td> Dutch Em 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 56% 5100.785.01 5100.785.01 5100.78</td><td> Drug Forfeiture \$7,174,14 24% \$2,089,00 17% \$5,085,14 </td><td>Group Health \$137757/39 64% \$1274,34 24% \$2174,557,73 68% \$3,131,36 Drug Forfeiture \$174,14 24% \$2,000 17% \$5,508,14 Drug Forfeiture \$3,00 0% \$755,000 17% \$5,508,14 Durbi Fining \$15,067,39,20 0% \$250,000 17% \$5,508,14 Durbi Fining \$15,067,39,20 0% \$250,000 64% \$250,000 Street Highting \$15,269,39 78% \$30,030 66% \$159,749,29 Street Highting \$13,269,379 78% \$30,030 66% \$135,725,39 Street Highting \$13,271,507 26% \$3,105,22 169% \$3,215,22 MMS Park Nalinteriance \$23,000 0% \$3,105,22 169% \$4,432,31 MMS Park Nalinteriance \$13,271,507 26% \$13,05,22 169% \$4,253,27 MWS Park Nalinteriance \$13,271,507 26% \$13,05,22 169% \$4,253,27 MWS Park Nalinteriance</td><td>PERS \$90,171.75 61% \$10,472.45 69% \$10,74,70 Group Heather \$17,767.79 64% \$17,062.70 69% \$10,747.0 Drugh Forfebure \$1,74,14 24% \$2,085.00 17% \$3,313.3 Drugh Forfebure \$10,782.00 65% \$2,085.00 17% \$3,281.3 Drugh Forfebure \$10,782.00 65% \$10,203.33 64% \$4,756.17 Drugh Forfebure \$20,000 65% \$10,203.33 64% \$2,550.00 Street Lighting \$15,526.33 75% \$10,203.33 64% \$2,550.00 Street Maintenance \$23,250.00 75% \$32,500.00 6% \$2,550.00 MvS Park Maintenance \$213,246.37 25% \$33,105.22 95% \$3,215.22 Police Reserve Training \$113,269.37 25% \$31,305.22 95% \$2,327.36 Store Revelowing Fund \$113,269.37 25% \$133,382.77 1100% \$34,432.27 SID 101A \$258.00 05% <t< td=""><td>Emergency Disaster 50.00 C% \$4,050.45 73% \$4,050.45 Group Health \$90,717.75 61% \$1,047.47.35 68% \$10,744.70 Group Health \$1,757.109 64% \$1,045.47.3 68% \$1,017.47.0 Impact Fees \$0,000 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 68% \$1,200.00 Street Lighting \$1,167.29.20 0% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 98% \$2,152.50.39 Molve Receival France \$1,137.607 26% \$2,107.50.00 98% \$4,203.21 Molve Face Research France \$1,237.607 26% \$1,217.50.00 98% \$4,203.20 Pall State State</td><td> Emergency Disaster</td><td>Comprehensive Libility 560,000 100% \$45,083.77 32.90 53,705.71 Comprehensive Libility \$0.00 100% \$45,083.77 32.96 \$3,255.31 Energiany Disaster \$0.00 0% \$4,085.49 72.96 \$4,455.49 FRIS \$20,717.75 61% \$101,472.45 69% \$33,131.55 Group Feathure \$100,729.20 64% \$101,472.45 69% \$33,131.55 Impact Fees \$100.00 0% \$520,000 65% \$33,131.55 Douch Enri Tree Reproved \$100,789.20
 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,000 0% \$52,000 0% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$130,000 More Fuel Tree \$133,560.39 78%</td></t<><td> Compensate Com</td><td> TROP Trainitements Train</td><td> Bit Path Forbitment</td><td> Belle Path Financement S000</td><td> Briggounds & Parks \$0.00</td><td> Phygicoundis & Paris \$1,592,660,15 59% \$1,389,877.5 77% \$127.00 Phygicoundis & Paris \$2,000 09% \$125.00 100% \$125.00 Paris Courts \$2,000 09% \$125.00 10% \$125.00 Paris Courts \$2,000 09% \$125.00 19% \$125.00 Paris Courts \$2,000 09% \$127.40 69% \$120.40 Paris Courts \$2,000 09% \$120.40 69% \$120.40 Paris Courts \$2,000 65% \$120.40 69% \$120.40 Paris Courts \$2,000 69% \$120.40 69%</td><td> England Hanne St. Standard YTD St. Standard St. Standard </td><td> Fund Harms Expended YTD September September </td></td></t<></td></td<></td> | Police CIP \$760.75 2% \$325.00 1.% \$17.50 Police Investigative CIP \$12,325.67 2% \$325.00 1% -\$435.75 Police Investigative CIP \$12,325.67 35% \$100.00 1% -\$435.75 Street Equipment \$5,941.00 4% \$375.00 1% -\$435.75 Street Construction \$0.00 0% \$375.00 0% \$375.00 Fire Equipment \$2,863.57 29% \$5,668.40 6% \$2,804.83 Bike Path Enhancement \$0.00 0% \$200.00 100% \$375.00 Downtown Enhancement \$0.00 0% \$200.00 100% \$200.00 Downtown Enhancement \$0.00 0% \$250.00 100% \$200.00 Water Utility \$3,009,552.05 87% \$3,780,117.49 94% \$770,565.44 \$4,625.00 Sewer Utility \$1,726,574.38 68% \$1,666,475.30 82% \$4,625.00 \$200.00 Sweeping Operating \$1,462,216.96 | Parks CIP \$0.00 0% \$175.00 1% \$175.00 Police CIP \$760.75 2% \$325.00 2% \$175.00 Police Investigative CIP \$12,325.67 35% \$100.00 1% \$175.00 Street Equipment \$5,941.00 4% \$375.00 1% -\$12,25.67 Street Construction \$0.00 0% \$375.00 1% -\$12,25.67 Street Construction \$0.00 0% \$375.00 1% -\$12,25.67 Street Construction \$0.00 0% \$375.00 1% -\$5,566.00 Fire Equipment \$2,000 0% \$375.00 6% \$375.00 Bike Path Enhancement \$0.00 0% \$2,000 100% \$200.00 Curb & Sidewalk \$0.00 0% \$2,000 100% \$200.00 Water Impact Fees \$0.00 87% \$3,780,117.49 94% \$770,565.44 \$770,565.44 Sweer Impact Fees \$0.00 \$4,625.00 740% \$4,625.00 | City Hall CIP \$0,00 0% \$225,00 10% \$275,00 Parks CIP \$0,00 0% \$2175,00 10% \$275,00 Parks CIP \$0,00 0% \$175,00 1% \$175,00 Police Investigative CIP \$12,325,67 2% \$325,00 2% \$435,75 Police Investigative CIP \$12,325,67 35% \$100,00 1% \$12,225,67 Street Construction \$0.00 0% \$375,00 1% \$12,225,67 Eight Spatial Sp | SID 100 | SID 104 SAU,006-05 SOW SA,440.99 SAW SB,434.85 | SID 1012 | SID 100 \$0.00 0% \$180.19 180% \$180.19 SID 101A \$687.50 3% \$12,164.01 67% \$11,476.51 SID 102 \$40,006.05 50% \$48,440.90 54% \$8,434.85 SID 103 \$0.00 0% \$255,000 100% \$250.00 SID 104 \$255,996.45 47% \$228,869.06 48% \$2,275.00 Police (P \$0.00 0% \$275.00 100% \$2275.00 Police Investigative (IP \$50.00 0% \$275.00 14% \$1275.00 Police Investigative (IP \$10.05 \$12,325.67 2% \$325.00 1% \$17,225.67 Police Investigative (IP \$12,325.67 35% \$100.00 1% \$17,225.67 Street Cauliment \$5,941.00 4% \$3275.00 1% \$17,225.67 Street Equipment \$2,883.57 29% \$3375.00 1% \$3275.00 Fire Equipment \$2,883.57 29% \$358.40 6% < | Revolving Fund \$0,000 0% \$150,000 100% | HB 645- ARPA \$0.00 | Oil/Gas Severance \$29,197.00 11% \$275,977.57 131% \$2,46,080.57 \$ HB 645- ARPA \$0,000 0% \$273,009,74 100% \$150,000.74 \$130% \$2345,080.74 \$2345,000 | New Fuel Tax \$133,649.27 92% \$138,358.57 100% \$4,709.30 Ol/Gas Severance \$233,797.00 12% \$275,877.57 113% \$246,080.57 1 HB 645_ARPA \$0,00 0% \$793,009.74 100% \$276,000.57 2 SID 100 \$0,00 0% \$150,00 100% \$150,00 \$150,00 SID 101 \$00,00 0% \$180,10 189%
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5100.785.01 56% 5100.785.01 5100.78</td><td> Drug Forfeiture \$7,174,14 24% \$2,089,00 17% \$5,085,14 </td><td>Group Health \$137757/39 64% \$1274,34 24% \$2174,557,73 68% \$3,131,36 Drug Forfeiture \$174,14 24% \$2,000 17% \$5,508,14 Drug Forfeiture \$3,00 0% \$755,000 17% \$5,508,14 Durbi Fining \$15,067,39,20 0% \$250,000 17% \$5,508,14 Durbi Fining \$15,067,39,20 0% \$250,000 64% \$250,000 Street Highting \$15,269,39 78% \$30,030 66% \$159,749,29 Street Highting \$13,269,379 78% \$30,030 66% \$135,725,39 Street Highting \$13,271,507 26% \$3,105,22 169% \$3,215,22 MMS Park Nalinteriance \$23,000 0% \$3,105,22 169% \$4,432,31 MMS Park Nalinteriance \$13,271,507 26% \$13,05,22 169% \$4,253,27 MWS Park Nalinteriance \$13,271,507 26% \$13,05,22 169% \$4,253,27 MWS Park Nalinteriance</td><td>PERS \$90,171.75 61% \$10,472.45 69% \$10,74,70 Group Heather \$17,767.79 64% \$17,062.70 69% \$10,747.0 Drugh Forfebure \$1,74,14 24% \$2,085.00 17% \$3,313.3 Drugh Forfebure \$10,782.00 65% \$2,085.00 17% \$3,281.3 Drugh Forfebure \$10,782.00 65% \$10,203.33 64% \$4,756.17 Drugh Forfebure \$20,000 65% \$10,203.33 64% \$2,550.00 Street Lighting \$15,526.33 75% \$10,203.33 64% \$2,550.00 Street Maintenance \$23,250.00 75% \$32,500.00 6% \$2,550.00 MvS Park Maintenance \$213,246.37 25% \$33,105.22 95% \$3,215.22 Police Reserve Training \$113,269.37 25% \$31,305.22 95% \$2,327.36 Store Revelowing Fund \$113,269.37 25% \$133,382.77 1100% \$34,432.27 SID 101A \$258.00 05% <t< td=""><td>Emergency Disaster 50.00 C% \$4,050.45 73% \$4,050.45 Group Health \$90,717.75 61% \$1,047.47.35 68% \$10,744.70 Group Health \$1,757.109 64% \$1,045.47.3 68% \$1,017.47.0 Impact Fees \$0,000 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 68% \$1,200.00 Street Lighting \$1,167.29.20 0% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 98% \$2,152.50.39 Molve Receival France \$1,137.607 26% \$2,107.50.00 98% \$4,203.21 Molve Face Research France \$1,237.607 26% \$1,217.50.00 98% \$4,203.20 Pall State State</td><td> Emergency Disaster</td><td>Comprehensive Libility 560,000 100% \$45,083.77 32.90 53,705.71 Comprehensive Libility \$0.00 100% \$45,083.77 32.96 \$3,255.31 Energiany Disaster \$0.00 0% \$4,085.49 72.96 \$4,455.49 FRIS \$20,717.75 61% \$101,472.45 69% \$33,131.55 Group Feathure \$100,729.20 64% \$101,472.45 69% \$33,131.55 Impact Fees \$100.00 0% \$520,000 65% \$33,131.55 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,000 0% \$52,000 0% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$130,000 More Fuel Tree \$133,560.39 78%</td></t<><td> Compensate Com</td><td> TROP Trainitements Train</td><td> Bit Path Forbitment</td><td> Belle Path Financement S000</td><td> Briggounds & Parks \$0.00</td><td> Phygicoundis & Paris \$1,592,660,15 59% \$1,389,877.5 77% \$127.00 Phygicoundis & Paris \$2,000 09% \$125.00 100% \$125.00 Paris Courts \$2,000 09% \$125.00 10% \$125.00 Paris Courts \$2,000 09% \$125.00 19% \$125.00 Paris Courts \$2,000 09% \$127.40 69% \$120.40 Paris Courts \$2,000 09% \$120.40 69% \$120.40 Paris Courts \$2,000 65% \$120.40 69% \$120.40 Paris Courts \$2,000 69% \$120.40 69%</td><td> England Hanne St. Standard YTD St. Standard St. Standard </td><td> Fund Harms Expended YTD September September </td></td></t<></td></td<> | Moving \$5,890.00 39% \$9,105.22 169% \$3,115.22 MMS Park Maintenance \$10,00 09% \$9,105.22 169% \$3,215.22 MMS Park Maintenance \$11,291.73 45% \$15,745.00 98% \$4,453.27 Gas Apportbomment Tax \$533,745.07 25% \$15,945.00 98% \$4,453.21 Mew Fuel Tax \$133,690.27 27% \$133,845.77 100% \$4,709.30 DII/Gas Severance \$23,970.00 0% \$150,000.74 100% \$233,009.74 He 645- ARPA \$0,000 0% \$138,019 100% \$239,009.74 SID 100 \$00.00 0% \$138,019 100% \$239,009.74 SID 101 \$00.00 0% \$215,000.75 131% \$246,080.57 SID 101 \$00.00 0% \$13,1146.01 167% \$11,476.51 SID 103 \$00.00 0% \$2275,000 100% \$2380.09 SID 104 \$10.2596.45 47% \$23550.00 100% | STOROV Removal \$13,52,003 76% \$33,00 0.0% \$135,720,35 Moving \$13,580,00 39% \$33,00 0.0% \$135,723,35 MWS Park Maintenance \$00.00 0% \$2,073,60 29% \$2,073,60 Police Reserve Training \$11,291,73 45% \$15,745,00 98% \$4,453,27 Hew Fuel Tax \$133,640,277 22% \$13,848,98 90% \$44,709,30 Oll/Gas Severance \$22,797,00 12% \$138,358,57 100% \$54,882,91 Hew Fuel Tax \$133,640,27 22% \$138,358,57 100% \$54,882,91 Oll/Gas Severance \$22,797,00 12% \$138,358,57 100% \$54,080,57 In 10 \$00.00 0% \$150,007 100% \$150,007 SID 101 \$00.00 0% \$150,007 100%
\$150,007 SID 102 \$40,006,57 3% \$12,140,01 6% \$250,00 SID 103 \$20,00 0% \$12,500 100% <t< td=""><td>Dutch timi ree learnowal \$2,00,00 0% \$2,00,00 6% \$2,00,00 Stown Removal \$133,260,39 78% \$30,479,87 86% \$13,749,92 \$13,749,92 Mowing \$133,260,39 78% \$315,02 0% \$133,249,32 \$186,623,39 \$13,749,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$11,749,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,92 \$197,49,22 \$197,4</td><td>Street Lighting \$106,799.20 65% \$125,000.00 64% \$4,756.17 Dutch lim Treet Removal \$20,00 65% \$25,00.00 64% \$24,756.17 Street Maintenance \$22,86,629.95 79% \$304,379.87 86% \$239,799.92 MWS Park Maintenance \$135,260.39 78% \$305.00 6% \$313,799.92 MWS Park Maintenance \$10,00 39% \$3105.22 169% \$3,215.22 MWS Park Maintenance \$10,00 39% \$2,073.60 92% \$3,215.22 Police Reserve Training \$131,291.73 45% \$105,246.98 90% \$4,799.30 Police Reserve Training \$53,715.07 29% \$100,530.00 99% \$4,799.30 Police Reserve Training \$53,715.07 29% \$100,5349.98 90% \$44,799.30 Box Police Control Train \$50,00 0% \$135,00 99% \$44,799.30 Silo 109 \$25,797.00 12% \$135,00 100% \$11,765.51 Silo 109 \$3</td><td> Dutch Em 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 17% 5750.00 56% 5100.785.01 5100.785.01 5100.78</td><td> Drug Forfeiture \$7,174,14 24% \$2,089,00 17% \$5,085,14 </td><td>Group Health \$137757/39 64% \$1274,34 24% \$2174,557,73 68% \$3,131,36 Drug Forfeiture \$174,14 24% \$2,000 17% \$5,508,14 Drug Forfeiture \$3,00 0% \$755,000 17% \$5,508,14 Durbi Fining \$15,067,39,20 0% \$250,000 17% \$5,508,14 Durbi Fining \$15,067,39,20 0% \$250,000 64% \$250,000 Street Highting \$15,269,39 78% \$30,030 66% \$159,749,29 Street Highting \$13,269,379 78% \$30,030 66% \$135,725,39 Street Highting \$13,271,507 26% \$3,105,22 169% \$3,215,22 MMS Park Nalinteriance \$23,000 0% \$3,105,22 169% \$4,432,31 MMS Park Nalinteriance \$13,271,507 26% \$13,05,22 169% \$4,253,27 MWS Park Nalinteriance \$13,271,507 26% \$13,05,22 169% \$4,253,27 MWS Park Nalinteriance</td><td>PERS \$90,171.75 61% \$10,472.45 69% \$10,74,70 Group Heather \$17,767.79 64% \$17,062.70 69% \$10,747.0 Drugh Forfebure \$1,74,14 24% \$2,085.00 17% \$3,313.3 Drugh Forfebure \$10,782.00 65% \$2,085.00 17% \$3,281.3 Drugh Forfebure \$10,782.00 65% \$10,203.33 64% \$4,756.17 Drugh Forfebure \$20,000 65% \$10,203.33 64% \$2,550.00 Street Lighting \$15,526.33 75% \$10,203.33 64% \$2,550.00 Street Maintenance \$23,250.00 75% \$32,500.00 6% \$2,550.00 MvS Park Maintenance \$213,246.37 25% \$33,105.22 95% \$3,215.22 Police Reserve Training \$113,269.37 25% \$31,305.22 95% \$2,327.36 Store Revelowing Fund \$113,269.37 25% \$133,382.77 1100% \$34,432.27 SID 101A \$258.00 05% <t< td=""><td>Emergency Disaster 50.00 C% \$4,050.45 73% \$4,050.45 Group Health \$90,717.75 61% \$1,047.47.35 68% \$10,744.70 Group Health \$1,757.109 64% \$1,045.47.3 68% \$1,017.47.0 Impact Fees \$0,000 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 68% \$1,200.00 Street Lighting \$1,167.29.20 0% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 98% \$2,152.50.39 Molve Receival France \$1,137.607 26% \$2,107.50.00 98% \$4,203.21 Molve Face Research France \$1,237.607 26% \$1,217.50.00 98% \$4,203.20 Pall State State</td><td> Emergency Disaster</td><td>Comprehensive Libility 560,000 100% \$45,083.77 32.90 53,705.71 Comprehensive Libility \$0.00 100% \$45,083.77 32.96 \$3,255.31 Energiany Disaster \$0.00 0% \$4,085.49 72.96 \$4,455.49 FRIS \$20,717.75 61% \$101,472.45 69% \$33,131.55 Group Feathure \$100,729.20 64% \$101,472.45 69% \$33,131.55 Impact Fees \$100.00 0% \$520,000 65% \$33,131.55 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,000 0% \$52,000 0% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$130,000
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 Impact Fees \$100.00 0% \$520,000 65% \$33,131.55 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,000 0% \$52,000 0% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$130,000 More Fuel Tree \$133,560.39 78%</td></t<> <td> Compensate Com</td> <td> TROP Trainitements Train</td> <td> Bit Path Forbitment</td> <td> Belle Path Financement S000</td> <td> Briggounds & Parks \$0.00</td> <td> Phygicoundis & Paris \$1,592,660,15 59% \$1,389,877.5 77% \$127.00 Phygicoundis & Paris \$2,000 09% \$125.00 100% \$125.00 Paris Courts \$2,000 09% \$125.00 10% \$125.00 Paris Courts \$2,000 09% \$125.00 19% \$125.00 Paris Courts \$2,000 09% \$127.40 69% \$120.40 Paris Courts \$2,000 09% \$120.40 69% \$120.40 Paris Courts \$2,000 65% \$120.40 69% \$120.40 Paris Courts \$2,000 69% \$120.40 69%</td> <td> England Hanne St. Standard YTD St. Standard St. Standard </td> <td> Fund Harms Expended YTD September September </td> | Emergency Disaster 50.00 C% \$4,050.45 73% \$4,050.45 Group Health \$90,717.75 61% \$1,047.47.35 68% \$10,744.70 Group Health \$1,757.109 64% \$1,045.47.3 68% \$1,017.47.0 Impact Fees \$0,000 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 1.7% \$55,085.14 Duch Emiture \$1,167.29.20 0% \$2,000.00 68% \$1,200.00 Street Lighting \$1,167.29.20 0% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 68% \$2,000.00 Street Lighting \$1,157.607 26% \$2,000.00 98% \$2,152.50.39 Molve Receival France \$1,137.607 26% \$2,107.50.00 98% \$4,203.21 Molve Face Research France \$1,237.607 26% \$1,217.50.00 98% \$4,203.20 Pall State | Emergency Disaster | Comprehensive Libility 560,000 100% \$45,083.77 32.90 53,705.71 Comprehensive Libility \$0.00 100% \$45,083.77 32.96 \$3,255.31 Energiany Disaster \$0.00 0% \$4,085.49 72.96 \$4,455.49 FRIS \$20,717.75 61% \$101,472.45 69% \$33,131.55 Group Feathure \$100,729.20 64% \$101,472.45 69% \$33,131.55 Impact Fees \$100.00 0% \$520,000 65% \$33,131.55 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,789.20 65% \$102,233.03 64% \$4,756.17 Douch Enri Tree Reproved \$100,000 0% \$52,000 0% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$51,000 Sinva Removal \$133,560.39 78% \$9,002.20 65% \$130,000 More Fuel Tree \$133,560.39 78% | Compensate Com | TROP Trainitements Train | Bit Path Forbitment | Belle Path Financement S000 | Briggounds & Parks \$0.00 | Phygicoundis & Paris \$1,592,660,15 59% \$1,389,877.5 77% \$127.00 Phygicoundis & Paris \$2,000 09% \$125.00 100% \$125.00 Paris Courts \$2,000 09% \$125.00 10% \$125.00 Paris Courts \$2,000 09% \$125.00 19% \$125.00 Paris Courts \$2,000 09% \$127.40 69% \$120.40 Paris Courts \$2,000 09% \$120.40 69% \$120.40 Paris Courts \$2,000 65% \$120.40 69% \$120.40 Paris Courts \$2,000 69% \$120.40 69% | England Hanne St. Standard YTD St. Standard St. Standard | Fund Harms Expended YTD September September |

CITY OF SIDNEY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 1 of 2 Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	% ommitted
1000 General	131,648.47	1,592,460.16	2,699,545.00	2,699,545.00	1,107,084.84	59 %
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	0.00	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	8,763.70	90,717.75	148,150.00	148,150.00	57,432.25	61 %
2371 Employer Contribution Group Health	16,778.19	177,677.09	277,950.00	277,950.00	100,272.91	64 %
2390 Drug Forfeiture	153.62	7,174.14	30,000.00	30,000.00	22,825.86	24 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,304.98	106,789.20	165,000.00	165,000.00	58,210.80	65 %
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	49,474.05	284,629.95	359,250.00	359,250.00	74,620.05	79 %
2566 SNOW REMOVAL	52,237.59	135,260.39	172,750.00	172,750.00	37,489.61	. 78 %
2584 Mowing	357.50	5,890.00	15,000.00	15,000.00	9,110.00	39 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	41,775.42	53,716.07	209,500.00	209,500.00	155,783.93	3 26 %
2821 NEW FUEL TAX	0.00	133,649.27	145,000.00	145,000.00	11,350.73	92 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

CITY OF SIDNEY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 2 of 2 Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% ommitted
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000,00	0 %
3601 SID 101A	0.00	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	0.00	40,006.05	80,500.00	80,500.00	40,493,95	50 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239,25	2 %
4025 Police Investigative CIP	0.00	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700:00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500@00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	241,081.06	3,009,552.05	3,447,358.00	3,447,358.00	437,805.95	87 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	311,587.31	1,726,574.38	2,545,224.00	2,545,224.00	818,649,62	68 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500,00	0 %
5410 Solid Waste	56,859.87	569,706.68	927,724.00	927,724.00	358,017,32	61 %
5710 Sweeping Operating	13,648.77	146,216.96	296,000.00	296,000.00	149,783,04	49 %
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:	934,670.53	8,349,917.31	15,089,445.00	15,089,445.00	6,739,527.69	55 %

05/12/22 09:57:14 CITY OF SIDNEY

Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

Page: 1 of 2 Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	34,496.49	1,889,877.4		642,775.55	75 %
2060 PLAYGROUNDS & PARKS	0.00	125.0	0 125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.0	0 195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.0	0 8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.0	50,150.00	50,000.00	0 %
2101 TBID	3,075.00	73,120.7	75,000.00	1,879.26	97 %
2170 Airport	10.80	5,704.1	7 2,928.00	-2,776.17	195 %
2190 Comprehensive Liability	259.09	46,089.7	7 122,578.00	76,488.23	38 %
2220 Library Levy	21.60	18,755.3	5,641.00	-13,114.31	332 %
2260 Emergency Disaster	21.60	4,050.49	5,566.00	1,515.51	73 %
2370 P.E.R.S Employer Contribution	593.76	101,472.45	5 146,503.00	45,030.55	69 %
2371 Employer Contribution Group Health	4,871.05	174,545.73	3 257,942.00	83,396.27	68 %
2390 Drug Forfeiture	329.00	2,089.00	12,125.00	10,036.00	17 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	449.14	102,033.03	160,365.00	58,331.97	64 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	1,573.15	304,379.87	352,100.00	47,720.13	86 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	867.59	9,105.22	5,400.00	-3,705.22	169 %
2598 MVS Park Maintenance #98	0.00	2,073.60	2,250.00	176.40	92 %
2810 Police Reserve Training	0.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	20,058.80	108,548.98	120,739.00	12,190.02	90 %
2821 NEW FUEL TAX	0.00	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	75,691.24	275,877.57	210,550.00	-65,327.57	131 %
2990 ARPA	1,441.85	793,009.74	790,638.00	-2,371.74	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

05/12/22 09:57:14 CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

Page: 2 of 2 Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3600 SID 100 SMV Paving	0.00	180.1	9 100.00	-80.19	180 %
3601 SID 101A	0.00	12,164.0	18,200.00	6,035.99	67 %
3602 SID #102	0.00	48,440.9	0 90,200.00	41,759.10	54 %
3603 SID #103	0:00	250.0		0.00	100 %
3604 SID #104	0.00	28,869.0		31,330.94	48 %
4010 City Hall CIP	0.00	275.0		0.00	100 %
4015 Parks CIP	0.00	175.0		0.00	100 %
4020 Police CIP	0.00	325.0		50,000.00	1 %
4025 Police Investigative CIP	0,00	100.0		6,000.00	2 %
	0.00	375.0	,	61,000.00	1 %
4030 Cap Proj-Street Equipment		375.0		0.00	100 %
4031 Cap Proj-Street Construction	0.00				
4040 Capital Projects - Fire Equipment	0.00	5,668.4		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	50.0	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	254,594.59	3,780,117.4	9 4,027,350.00	247,232.51	94 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	162,364.85	1,666,475.30	2,044,500.00	378,024.70	82 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	6,991 _{\t.} 38	500,407.90	762,000.00	261,592.10	66 %
5710 Sweeping Operating	953476	242,554.58	3 249,836.00	7,281.42	97 %
7120 Fire Disability	118,476	43,804.50	46,531.00	2,726.50	94 %
Grand Total:	568,783.50	10,402,499.02	12,671,950.00	2,269,450.98	82 %

CITY OF SIDNEY

Cash Report

For the Accounting Period: 4/22

Page: 1 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
1000 General						
101000 Cash - Operating	1,331,124.82	34,496.49	0.00	0.00	133,938.33	1,231,682.9
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.6
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.0
102250 Cash-Capital Equipment	-1,958.00	0.00	0.00	0.00	0.00	-1,958.0
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.0
103100	150.00	0.00	0.00	0.00	0.00	150.0
Total Fund	1,322,785.49	34,496.49			133,938.33	1,223,343.6
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.0
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	3,075.00	0.00	0.00	0.00	19,938.74
2170 Airport						
101000 Cash - Operating	17,928.43	10.80	0.00	0.00	0.00	17,939.23
2190 Comprehensive Liability						
101000 Cash - Operating	-3,632.76	259.09	0.00	0.00	0.00	-3,373.67
2220 Library Levy						
101000 Cash - Operating	29,978.84	21.60	0.00	0.00	0.00	30,000.44
2260 Emergency Disaster						
101000 Cash - Operating	23,498.08	21.60	0.00	0.00	0.00	23,519.68
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	35,689.88	593.76	0.00	0.00	8,763.70	27,519.94
2371 Employer Contribution Group Health						
101000 Cash - Operating	70,941.23	4,871.05	0.00	0.00	16,778.19	59,034.09
2390 Drug Forfeiture	,	.,				
101000 Cash - Operating	46,700.24	329.00	0.00	0.00	153.62	46,875.62
2399 Impact Fees	20,.001					
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting	200,000.10	3.33				
101000 Cash - Operating	345,028.28	449.14	0.00	0.00	8,770.67	336,706.75
2550 Tree Removal - Dutch Elm Disease	343,020.20	.12.11	0.00			.,
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance	2,034.01	0.00	0.00	0.00		3, 55 - 102
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance	1,420.40	0.00	0.00	0.00	3.55	2, 220 6 10
101000 Cash - Operating	150,084.92	1,573.15	111.19	0.00	18,915.23	132,854.03
TOTOGO CASH - Operating	150,084.92	1,010.10	111.19	0.00	10,010.20	102/004.00

CITY OF SIDNEY

Cash Report

For the Accounting Period: 4/22

Page: 2 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	50,767.85	0.00	0.00	0.00	9,859.26	40,908.5
2584 Mowing						
101000 Cash - Operating	75,712.67	867.59	0.00	0.00	357.50	76,222.7
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,045.40	0.00	0.00	0.00	0,00	16,045.4
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.0
2810 Police Reserve Training						
101000 Cash - Operating	26,134.71	0.00	0.00	0.00	0.00	26,134.7
2820 Gas Apportionment Tax						
101000 Cash - Operating	271,705.60	20,058.80	0.00	0.00	3,240.00	288,524.4
2821 NEW FUEL TAX						
101000 Cash - Operating	149,088.92	0.00	0.00	0.00	4,500.00	144,588.9
2890 Oil/Gas Severance						
101000 Cash - Operating	367,496.52	75,691.24	0.00	0.00	0.00	443,187.7
2917 Crime Victims Assistance						
101000 Cash - Operating	1,286.50	616.00	0.00	0.00	1,286,50	616.0
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.1
2990 ARPA						
101000 Cash - Operating	791,567.89	1,441.85	0.00	0.00	0.00	793,009.7
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0, 00	54,983.3
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,115.09	0.00	0.00	0.00	0.00	27,115.0
3601 SID 101A						
101000 Cash - Operating	46,478.19	0.00	0.00	0.00	0.00	46,478.1
3602 SID #102						
101000 Cash - Operating	-27,022.77	0.00	0.00	0.00	0,,00	-27,022.7
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.6
3604 SID #104						
101000 Cash - Operating	-23,097.77	0.00	0.00	0.00	0 (100	-23,097.7
1010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.9
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.0
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.9
Total Fund	93,080.00					93,080.0
1015 Parks CIP	•					
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.0
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.0
Total Fund	64,362.00					64,362.0
1020 Police CIP	,					
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.0
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

CITY OF SIDNEY

Cash Report

For the Accounting Period: 4/22

Page: 3 of 4
Report ID: L160

		Beginning		Transfers		Transfers	Ending
Fund/Account		Balance	Received	In	Disbursed	Out	Balance
02250 Cash-Capital Equ	ipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.3
Tot	al Fund	110,503.04					110,503.0
5 Police Investigative	CIP						
01000 Cash - Operating		35,000.00	0.00	0.00	0.00	0.00	35,000.0
02250 Cash-Capital Equ	ipment	-12,225.67	0.00	0.00	0.00	0.00	-12,225.6
Tot	al Fund	22,774.33					22,774.3
O Cap Proj-Street Equi	pment						
01000 Cash - Operating		109,193.07	0.00	0.00	0.00	0.00	109,193.0
01240 UNRESTRICTED CAS	H ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.7
02250 Cash-Capital Equ	ipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.6
Tot	al Fund	92,669.17					92,669.1
1 Cap Proj-Street Cons	truction						
01000 Cash - Operating		34,461.57	0.00	0.00	0.00	0.00	34,461.5
01240 UNRESTRICTED CAS	H ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.5
02250 Cash-Capital Equ	ipment	375.00	0.00	0.00	0.00	0.00	375.0
Tot	al Fund	128,011.08					128,011.0
O Capital Projects - F	ire Equipment						
01000 Cash - Operating		555,900.00	0.00	0.00	0.00	0.00	555,900.0
01240 UNRESTRICTED CAS	H ACCOUNT	104,851.46	000	0.00	0.00	0.00	104,851.4
02250 Cash-Capital Equ		-167,274.17	0.00	0.00	0.00	0.00	-167,274.1
-	al Fund	493,477.29					493,477.2
O Enhancement Project-	CTEP-Bike Path						
01000 Cash - Operating		2,000.00	0.00	0.00	0.00	0.00	2,000.0
01240 UNRESTRICTED CAS		64,120.05	0.00	0.00	0.00	0.00	64,120.0
02250 Cash-Capital Equ.	ipment	200,00	0.00	0.00	0.00	0.00	200.0
	al Fund	66,320.05					66,320.0
O Downtown Enhancement		,					
01000 Cash - Operating		23,570.63	0.00	0.00	0.00	0.00	23,570.6
01240 UNRESTRICTED CAS		5,567.04	0.00	0.00	0.00	0.00	5,567.0
02250 Cash-Capital Equ		-16,634.60	0.00	0.00	0.00	0.00	-16,634.6
	al Fund	12,503.07					12,503.0
5 Curb & Sidewalk		22,000.0.					
01000 Cash - Operating		12,382.97	0.00	0.00	0.00	0.00	12,382,9
02240 Cash-Replacement		-14,912.01	0.00	0.00	0.00	0.00	-14,912.0
	al Fund	-2,529.04					-2,529.0
4 SID #104	ar runa	2,323.04					, -
01000 Cash - Operating		0.21	0.00	0.00	0.00	0.00	0.2
O Water Utility		0121	0.00				
01000 Cash - Operating		3,155,914.15	263,311.46	123.13	0.00	219,905.23	3,199,443.5
01000 Cash - Operating 01235 UNRESTRICTED CASA		80,736.41	0.00	0.00	0.00	0.00	80,736.4
			0.00	0.00	0.00	0.00	1,047,208.1
01240 UNRESTRICTED CAS		1,047,208.12	0.00	0.00	0.00	0.00	76,800.0
02230 Cash-Reserve for		76,800.00	0.00	0.00	0.00	0.00	-55,599.7
02250 Cash-Capital Equi	тЪшенг	-55,599.79		0.00	0.00	0.00	225.0
•	-1 7				0.00	219,905.23	4,348,813.2
03000 Petty Cash Tot a 1 WATER IMPACT FEES	al Fund	225.00 4,305,283.89	0.00 263,311.46	123.13	0.00	219,9	

CITY OF SIDNEY

Cash Report

For the Accounting Period: 4/22

Page: 4 of 4 Report ID: L160

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,668,045.74	158,761.15	4,323.93	0.00	72,895.35	2,758,235.47
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	4,510,681.15	158,761.15	4,323.93		72,895.35	4,600,870.88
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	-7,725.36	6,991.38	0.00	0.00	62,710.87	-63,444.85
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	651,328.39	6,991.38			62,710.87	595,608.90
5710 Sweeping Operating						
101000 Cash - Operating	-57,966.75	953.76	0.00	0.00	17,974.00	-74,986.99
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	254,590.17	953.76			17,974.00	237,569.93
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	12,646.20	118.76	0.00	0.00	0.00	12,764.96
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-426.00	360.00	0.00	0.00	467.00	-533.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-10,549.12	0.00	0.00	0.00	585.00	-11,134.12
7910 Payroll						
101000 Cash - Operating	122,943.80	0.00	254,986.64	182,810.90	0.00	195,119.54
7930 Claims						
101000 Cash - Operating	13,439.50	0.00	321,555.56	37,386.12	0.00	297,608.94
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0,00	0.00	1,807.07
Totals	15,560,882.18	574,872.67	581,100.45	220,197.02	581,100.45	15,915,557.83

^{***} 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.

CITY OF SIDNEY

Journal Voucher Details

For the Accounting Period: 4/22

Page: 1 of 5 Report ID: L100

Doc #	Line #	Fund	Org A	ccount	Object	Description Fund Account	Туре	Date	Debit Amount	Amount	User ID Proj
JV 1400	4/22							04/18/2	22		bree
		TIO W	OF THE	PARKS	DEPT. WH	EN THEY SHOULD OF BEEN TAKEN OUT OF					
					BREE 4-1						
1110 11110	1	1000		60430		GENERATOR- 1105 3RD ST NW				77.84	4
	2	1000		60430	300	FIREHALL- 1105 3RD ST NW				2,315.20	0
	3	1000		20400	300	GENERATOR- 1105 3RD ST NW			77.84		
	4	1000		20400	300	FIREHALL- 1105 3D ST NW			2,315.20		
PR 220400	4/22							05/02/2	22		bree
	1	1000	1	01000		Employer Contributions				8,084.71	1
	2	1000		01000		Payroll Expenditure				77,588.54	4
	3	1000		10130	100	Payroll Expenditure			1,375.00		
	4	1000		10130	142	Employer Contributions			7.70		
	5	1000		10130	143	Employer Contributions			105.21		
	6	1000		10210	100	Payroll Expenditure			2,050.00		
	7	1000		10210	142	Employer Contributions			11.50		
	8	1000		10210	143	Employer Contributions			134.00		
	9	1000		10540	100	Payroll Expenditure			1,672.19		
	10	1000		10540	141	Employer Contributions			5.81		
	11	1000		10540	142	Employer Contributions			9.33		
	12	1000		10540	143	Employer Contributions			120.94		
	13	1000		10550	100	Payroll Expenditure			1,672.18		
	14	1000		10550	141	Employer Contributions			5.86		
	15	1000		10550	142	Employer Contributions			9.39		
	16	1000		10550	143	Employer Contributions			120.96		
	17	1000		20100	100	Payroll Expenditure			58,055.74		
	18	1000		20100	141	Employer Contributions			203.19		
	19	1000		20100	142	Employer Contributions			1,705.02		
	20	1000		20100	143	Employer Contributions			4,341.68		
	21	1000		20400	100	Payroll Expenditure			2,828.33		
	22	1000		20400	141	Employer Contributions			9.90		
	23	1000		20400	142	Employer Contributions			15.86		
	24	1000		20400	143	Employer Contributions			194.34		
	25	1000		20531	100	Payroll Expenditure			3,370.00		
	26	1000		20531	141	Employer Contributions			11.81		
	27	1000		20531	142	Employer Contributions			22.49		
	28	1000		20531	143	Employer Contributions			235.76		
	29	1000		60430	100	Payroll Expenditure			6,023.43		
	30	1000		60430		Employer Contributions			21.06		
	31	1000		60430		Employer Contributions			298.83		
	32	1000		60430		Employer Contributions			444.14		
	33	1000		60445	100	Payroll Expenditure			541.67		
	34	1000		60445	141	Employer Contributions			1.89		
	35	1000		60445	142	Employer Contributions			6.60		
	36	1000		60445		Employer Contributions			41.44		
	37	2370		01000		Employer Contributions				8,763.70)
	38	2370		10130	144	Employer Contributions			44.36		
	39	2370		10540	144	Employer Contributions			148.35		
	40	2370		10550	144	Employer Contributions			148.31		
	41	2370		20100	144	Employer Contributions			7,298.03		
			7.6						the state of the s		

CITY OF SIDNEY

Journal Voucher Details

For the Accounting Period: 4/22

Page: 2 of 5 Report ID: L100

Poc #	Line #	Fund Org	Account	Object	Description Fund Account	Туре	Date	Debit Amount	Credit User II Amount Proj
	43	2370	420531	144	Employer Contributions			298.91	
	44	2370	460430	144	Employer Contributions			526.82	
	45	2370	460445	144	Employer Contributions			48.05	
	46	2371	101000		Employer Contributions				16,778.19
	47	2371	410130	146	Employer Contributions			7.00	
	48	2371	410210	146	Employer Contributions			2,890.43	
	49	2371	410540	146	Employer Contributions			560.38	
	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			1,651.14	
	56	2371	460445	146	Employer Contributions			1.75	
	57	2565	101000		Employer Contributions				4,572.50
	58	2565	101000		Payroll Expenditure				11,151.01
	59	2565	430200	100	Payroll Expenditure			11,151.01	
	60	2565	430200	141	Employer Contributions			39.01	
	61	2565	430200	142	Employer Contributions			531.02	
	62	2565	430200	143	Employer Contributions			827.94	
	63	2565	430200	144	Employer Contributions			989.07	
	64	2565	430200	146	Employer Contributions			2,185.46	
	65	2566	101000		Employer Contributions				2,894.32
	66	2566	101000		Payroll Expenditure				5,770.12
	67	2566	430251	100	Payroll Expenditure			5,770.12	
	68	2566	430251	141	Employer Contributions			20.21	
	69	2566	430251	142	Employer Contributions			276.99	
	< 70	2566	430251	143	Employer Contributions			423.96	
	71	2566	430251	144	Employer Contributions			511.79	
	72	2566	430251	146	Employer Contributions			1,661.37	
	73	5210	101000		Employer Contributions				10,182.83
	74	5210	101000		Payroll Expenditure				22,037.18
	75	5210	430500	100	Payroll Expenditure			22,037.18	
	76	5210	430500	141	Employer Contributions			77.15	
	77	5210	430500	142	Employer Contributions			912.31	
	78	5210	430500	143	Employer Contributions			1,622.83	
	79	5210	430500	144	Employer Contributions			1,954.70	
	80	5210	430500		Employer Contributions			5,615.84	
	81	5310	101000	1.10	Employer Contributions			,	9,577.30
	82	5310	101000		Payroll Expenditure				20,691.90
	83	5310	430600	100	Payroll Expenditure			20,691.90	20,032.30
	84	5310	430600	141	Employer Contributions			72.42	
	85	5310	430600	142	Employer Contributions			714.69	
	86	5310	430600	143	Employer Contributions			1,521.55	
	87	5310	430600	143	Employer Contributions			1,835.37	
			430600	144				5,433.27	
	88	5310		T40	• •			3/133127	15,438.46
	89	5410	101000		Employer Contributions				31,281.61
	90	5410	101000	100	Payroll Expenditure			31,281.61	31,201.01
	91 92	5410 5410	430830 430830	100 141	Payroll Expenditure Employer Contributions			109.51	

CITY OF SIDNEY

Journal Voucher Details

For the Accounting Period: 4/22

Page: 3 of 5 Report ID: L100

Doc	#	Line #	Fund Org	Account	Object	Description Fund Account	Туре	Date	Debit Amount	Credit Use Amount Pa	r ID/ roj
		93	5410	430830	142	Employer Contributions			1,428.92		
		94	5410	430830	143	Employer Contributions			2,306.26		
		95	5410	430830	144	Employer Contributions			2,774.69		
		96	5410	430830	146	Employer Contributions			8,819.08		
		97	5710	101000	2.0	Employer Contributions				3,507.21	
		98	5710	101000		Payroll Expenditure				6,667.06	
		99	5710	430252	100	Payroll Expenditure			6,667.06		
		100	5710	430252	141	Employer Contributions			23.35		
		101	5710	430252	142	Employer Contributions			253.57		
		102	5710	430252	143	Employer Contributions			485.09		
		103	5710	430252	144	Employer Contributions			591.39		
		104	5710	430252	146	Employer Contributions			2,153.81		
		105	7910	101000		Direct Deposit Clearing				111,255.76	
		106	7910	101000		Electronic Check				71,555.14	
		107	7910	101000		Employee Checks			175,187.42		
		108	7910	101000		Employer Contributions			79,799.22		
		109	7910	201000		Check for tax/benefit plan				58,761.70	
		110	7910	201000		Employee Checks				6,797.00	
		111	7910	212200		Electronic Check			11,328.62		
		112	7910	212200		Employee Deduction				4,355.30	
		113	7910	212200		Employer Contributions				6,973.32	
		114	7910	212501		Electronic Check			25,928.70		
		115	7910	212501		Employee Deduction				12,926.10	
		116	7910	212501		Employer Contributions				12,926.10	
		117	7910	212502		Electronic Check			19,836.13		
		118	7910	212502		Employee Deduction				9,304.89	
		119	7910	212502		Employer Contributions				10,447.39	
		120	7910	212503		Employer Contributions			2	601.17	
		121	7910	212504		Employer Contributions				6,204.22	
		122	7910	212505		Electronic Check			14,161.69		
		123	7910	212505		Employee Deduction				14,161.69	
		124	7910	212506		Check for tax/benefit plan			7,869.00		
		125	7910	212506		Employee Deduction				7,861.00	
		126	7910	212510		Check for tax/benefit plan			50,892.70		
		127	7910	212510		Electronic Check			300.00		
		128	7910	212510		Employee Deduction				8,525.68	
		129	7910	212510		Employer Contributions				42,647.02	
UB	2044	4/22				1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		05/02/2	22	UE	3
		1	5210	122000		Billing - UB			120,296.75		
		2	5210	313021		Billing - UB				698.94	
		3	5210	343021		Billing - UB				119,597.81	
		4	5310	122000		Billing - UB			155,542.66		
		5	5310	343031		Billing - UB			,	155,542.66	
UB	2045			0.0002				05/02/2	22	UB	3
		1	5210	101000		Receipts - ACH UB			20,478.50		
		2	5210	122000		Receipts - ACH UB			,	20,478.50	
		3	5310	101000		Receipts - ACH UB			25,118.10	,	
		4	5310	122000		Receipts - ACH UB				25,118.10	
		-								,	

CITY OF SIDNEY

Journal Voucher Details

For the Accounting Period: 4/22

Page: 4 of 5 Report ID: L100

Doc	#	Line #	Fund Org	Account	Object		Descr: Fund A	_	Туре	Date	Debit Amount	Credit Amount	User ID, Proj
UB	2046	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			103.26		
		2	5210	122000		Batch	Payment	ONLINE				103.2	6
		3	5310	101000		Batch	Payment	ONLINE			156.42		
		4	5310	122000		Batch	Payment	ONLINE				156.4	2
UB	2047	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			1,012.94		
		2	5210	122000		Batch	Payment	ONLINE				1,012.9	4
		3	5310	101000		Batch	Payment	ONLINE			1,481.89		
		4	5310	122000		Batch	Payment	ONLINE				1,481.8	9
UB	2048	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			349.28		
		2	5210	122000		Batch	Payment	ONLINE				349.2	8
		3	5310	101000		Batch	Payment	ONLINE			463.28		
		4	5310	122000		Batch	Payment	ONLINE				463.2	8
UB	2049	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			1,398.80		
		2	5210	122000		Batch	Payment	ONLINE				1,398.8	0
		3	5310	101000		Batch	Payment	ONLINE			1,527.75		
		4	5310	122000		Batch	Payment	ONLINE				1,527.7	5
UB	2050	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			339.59		
		2	5210	122000		Batch	Payment	ONLINE				339.5	9
		3	5310	101000		Batch	Payment	ONLINE			477.41		
		4	5310	122000		Batch	Payment	ONLINE				477.43	1
UB	2051	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			1,787.38		
		2	5210	122000		Batch	Payment	ONLINE				1,787.3	В
		3	5310	101000		Batch	Payment	ONLINE			2,391.76		
		4	5310	122000		Batch	Payment	ONLINE				2,391.7	6
UB	2052	4/22								05/02/2	2		UB
		1	5210	101000		Batch .	Payment	ONLINE			260.24		
		2	5210	122000		Batch :	Payment	ONLINE				260.2	4
		3	5310	101000		Batch	Payment	ONLINE			291.43		
		4	5310	122000		Batch	Payment	ONLINE				291.43	3
UB	2053	4/22								05/02/2	2		UB
		1	5210	101000		Batch .	Payment	ONLINE			447.63		
		2	5210	122000		Batch :	Payment	ONLINE				447.63	3
		3	5310	101000		Batch :	Payment	ONLINE			601.24		
		4	5310	122000		Batch :	Payment	ONLINE				601.2	4
JB	2054	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			378.55		
		2	5210	122000		Batch I	Payment	ONLINE				378.59	5
		3	5310	101000		Batch 1	Payment	ONLINE			613.72		
		4	5310	122000		Batch	Payment	ONLINE				613.72	2
JB	2055	4/22								05/02/2	2		UB
		1	5210	101000		Batch	Payment	ONLINE			215.54		
		2	5210	122000		Batch 1	Payment	ONLINE				215.54	1
		3	5310	101000		Batch	Payment	ONLINE			286.71		
		4	5310	122000		Batch I	Payment	ONLINE				286.71	1

CITY OF SIDNEY

Journal Voucher Details

For the Accounting Period: 4/22

Page: 5 of 5 Report ID: L100

Doc)	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit U Amount	Jser ID/ Proj
UB	2056	4/22						05/02/2	22		ŲВ
		1	5210	101000	Bato	ch Payment ONLINE			386.10		
		2	5210	122000	Bato	ch Payment ONLINE				386.10)
		3	5310	101000	Bato	ch Payment ONLINE			508.83		
		4	5310	122000	Bate	ch Payment ONLINE				508.83	3
UB	2057	4/22						05/02/2	22		UB
		1	5210	101000	Bate	ch Payment ONLINE			180.42		
		2	5210	122000	Bate	ch Payment ONLINE				180.42	2
		3	5310	101000	Bate	ch Payment ONLINE			221.10		
		4	5310	122000	Bate	ch Payment ONLINE				221.10)
UB	2058	4/22						05/02/2	22		UB
		1	5210	101000	Bat	ch Payment ONLINE			138.96		
		2	5210	122000	Bat	ch Payment ONLINE				138.96	5
		3	5310	101000	Bati	ch Payment ONLINE			280.17		
		4	5310	122000	Bat	ch Payment ONLINE				280.17	7
UB	2059	4/22						05/02/2	22		UB
		1	5210	101000	Bati	ch Payment ONLINE			29.82		
		2	5210	122000	Bate	ch Payment ONLINE				29.82	2
		3	5310	101000		ch Payment ONLINE			44.22		
		4	5310	122000	Bat	ch Payment ONLINE				44.22	2
UB	2060	4/22					TRANSFER	05/02/2	22		UB
		1	5210	122000	Adj.	-UB Auto Distribute			4,218.16		
		2	5210	101000	Adj.	-UB Auto Distribute				4,218.10	5
		3	5310	101000	Adj	-UB Auto Distribute			4,218.16		
		4	5310	122000	Adj.	-UB Auto Distribute				4,218.10	5
UB	2061	4/22						05/02/2	22		UB
		1	5210	122000	Adj	ustment - UB			371.84		
		2	5210	343021	Adj	ustment - UB				371.8	1
		3	5310	122000	Adj	ustment - UB			88.44		
		4	5310	343031	Adj	ustment - UB				88.4	1
							Grand To	tal	989,390.21	989,390.2	ı

Sewer 53 Apr-22 Payroll	10-430600		Water 52: Apr-22 Payroll	10-430500	
	100	\$20,691.90		100	\$22,037.18
	141	\$72.42		141	\$77.15
	142	\$714.69		142	\$912.31
	143	\$1,521.55		143	\$1,622.83
	144	\$1,835.37		144	\$1,954.70
	146	\$5,433.27		146	\$5,615.84
Total		\$30,269.20	Total		\$32,220.01
Supplies			Supplies		
	200	\$1,515.92		200	\$4,568.69
Purchased S	Services		Purchased S	ervices	
	300	\$12,229.80		300	\$8,785.77
Utility Servi	ces		Utility Servic	es	
	340	\$0.00		340	\$0.00
Imp Not Bld	gs-Oper		Imp Not Bldg	gs-Oper	
	930	\$212.19		930	\$0.00
imp Not Bld	gs-R&D		Imp Not Bldg	gs-R&D	
	931	\$208,593.52		931	\$11,595.27
Mach & Equ	ip-R&D		Mach & Equi	ip - R&	
	942	\$32,709.93		942	\$32,709.93
Const-R&D			Mach & Equi	ip-Cap Proj	
	950	\$136.25		943	\$0.00
Const Capita	al R & D		Const-Oper		
	951	\$0.00		950	\$0.00
Const Capita	al Capital Proj.		Const Capita	l Capital Proj.	
	952	\$25,920.50		952	\$13,633.00
490510			490510		
	610	\$0.00		610	\$0.00
	620	\$0.00		620	\$0.00
Total		\$0.00	Total		\$0.00
490520			490520		
	610	\$0.00		610	\$1,644.92
	620	\$0.00		620	\$2,122.08
Total		\$0.00	Total		\$3,767.00

Grand Total: \$311,587.31 Grand Total: \$107,279.67

Total Expenditures: \$418,866.98

Credit Card Revenue: \$19,267.58

Total to be Transferred:	\$399,599.40
Completed By: BROWN SharkS	Date: 5/12/2022
Approved:	Date:
Approved:	Date:

05/12/22 09:04:11

 Page: 1 of 2 Report ID: L091

Funds 5310-5310, Accounts 430600-490520

	Fund/Ac				Wandan/Beerink Ener	Acct. Period	Debit	Credit	Ending Balanc
De	oc/Line	#	De	scription	Vendor/Receipt From	Period	Debit	Clear	
310 S	ewer Ut	ility	7						
30600	Sewer	Opera	ating						
100	PERSON						20 601 00		
PR	220400	83	Payroll Ex		002.0	4/22	20,691.90 20,691.90		224,568.38 I
				Object Total:	203,8	76.48 DB	20,691.90		224,300.30
		-	nt Insurance			4/22	72.42		
PR :	220400	84	Employer C	ontributions	6	20.12 DB	72.42		692.54 I
140	. 57 1. o o	-1 0		Object Total:	0.	20.12 00			
			ompensation	ontributions		4/22	714.69		
PK .	220400	00	Embroker C	Object Total:	7.5	88.26 DB	714.69		8,302.95
1/3	F.I.C.	D.		02)600 10041.	.,-				
	220400		Employer C	ontributions		4/22	1,521.55		
IIV.	220100	00	Bmproyer o	Object Total:	14,9	62.01 DB	1,521.55		16,483.56 I
144	PERS								
	220400	87	Employer C	ontributions		4/22	1,835.37		
			1 3	Object Total:	17,9	34.52 DB	1,835.37		19,769.89 [
146	Health	Inst	ırance	-					
	220400			ontributions		4/22	5,433.27		
			,	Object Total:	51,8	39.19 DB	5,433.27		57,272.46
200	SUPPLI	ES							
CL	39808	1	5103291587	RESTOCK SEWER PLANT SUPP	CINTAS	4/22	256.54		
CL	39816	1	100511787	WINCH	TRACTOR SUPPLY CREDIT PL	AN 4/22	99.99		
CL	39816	2	100513793	CLEVIS SLIP	TRACTOR SUPPLY CREDIT PL	AN 4/22	11.99		
CL	39820	4	763801	WIRE CONNECTORS	NAPA	4/22	21.85		
CL	39822	1	CTCB212863	WIRE & AIRBAGS REPAIR	GEM CITY MOTORS	4/22	183.79		
CL	39846	1	243314	HOSE FITTINGS	MFCP INC	4/22	13.00		
CL	39886	2	1477905	DUCT TAPE & MARKING FLAG	BIG STATE INDUSTRIAL SUP		104.85		
CL	39892	1	75466	KEY AND PUSH BROOM	JOHNSON HARDWARE	4/22	22.49		
CL	39901	2	172	ANTENNA FOR HANDHELD	ADVANCED COMMUNICATIONS	4/22	107.75		
CL	39902	5	459477	CALCULATOR TAPE	BOSS INC.	4/22	133.67		
CL	39905	11	REAL TECH		CARDMEMBER SERVICE - VIS.		560.00		45,069.48 I
				Object Total:	43,5	53.56 DB	1,515.92		45,009.40
			SERVICES		TOWER VELLOGICHOME DE D	4/22	611.75		
CL	39812	2	T11662	3-PHASE	LOWER YELLOWSTONE R.E.A. LOWER YELLOWSTONE R.E.A.		4,699.30		
	39812	3	T10686	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.		1,439.50		
CL	39812	4	T11305	LAGOON	MARGIE'S CAR WASH	4/22	17.00		
CL	39814	1	2035105	- JEFF HINTZ COST OF DOING BUSINESS	UTILITIES UNDERGROUND LO		7.56		
	39823	2	456943	SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	116.00		
	39826 39826	3	458979	SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	263.00		
CL	39826	4	459952	SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	88.00		
	39826	6	461669	SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	88.00		
CL	39828	2	SEWER TELE		MID-RIVERS COMMUNICATION		84.00		
	39830	3	79975631	SEWER FUEL	WEX BANK	4/22	1,343.51		
CL	39834	2		RENEWAL FEE	DEPARTMENT OF ENVIRONMEN		200.00		
CL	39835	2	81-948	METER ENDPOINTS	YELLOWSTONE WATER WORKS	4/22	71.99		
CL		2	81492	E-STATEMENTS & WEB POSTI		4/22	21.28		
CL	39836	4	81492	ONLINE MONTHLY MAINT.	VALLI	4/22	37.50		
	2,000	-		SEWER CELL PHONE	VERIZON WIRELESS	4/22	113.35		

05/12/22 09:04:11

CITY OF SIDNEY Detail Ledger Query For the Accounting Periods: 4/22 = 4/22

Page: 2 of 2 Report ID: L091

Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line # Do	escription	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						_
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 39850 4 1097	NON DOT BAT TEST- HINTZ	FIRST CHOICE DRUG TESTING,	4/22	35.00		
CL 39851 3 29935	SPRAYING AT CITY SHOP	CON'S WEED CONTROL	4/22	329.83		
	HARGE #5410	STOCKMAN BANK - BANK FEES	4/22	38.75		
CL 39853 5 RETURN NS		STOCKMAN BANK - BANK FEES	4/22	356.44		
	RVICE FEE #6816	STOCKMAN BANK - BANK FEES	4/22	163.37		
	O S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	88.59		
	O LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	51.61		
	O N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	69.10		
	O HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	55.08		
CL 39885 2 232020	2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE COA	4/22	1,000.00		
CL 39903 2 SEWER TEL		MID-RIVERS COMMUNICATIONS	4/22	83.38		
	IN GREAT FALLS	CARDMEMBER SERVICE - VISA	4/22	629.96		
CL 39905 10 USPS		CARDMEMBER SERVICE - VISA	4/22	115.75		
	- SEWER DEPT.	CARDMEMBER SERVICE - VISA	4/22	11.20		
CL 37500 13 1101 1120	Object Total:	152,396	29 DB	12,229.80		164,626.09 DB
930 Imp Not Blgs-Oper-101	_					
-	6 48'' X 1.3' BARRELL FOR	FOTRERRA PIPE & PRECAST	4/22	212.19		
01 39094 1 52000008	Object Total:		.80 DB	212.19		3,569.99 DB
931 Imp Not Bldgs-R&D-102	-					
CL 39899 1 27	SEWER MAIN LINING- 5TH A	A HANSON INDEPENDENT	4/22	55,661.56		
CL 39899 2 26	SEWER MAIN LINING- 4TH A		4/22	54,488.92		
CL 39899 3 28	SEWER MAIN LINING- 2ND S		4/22	55,266.56		
CL 39899 4 29	SEWER MAIN LINING- 3RD S		4/22	43,176.48		
CH 33033 4 23	Object Total:		.24 DB	208,593.52		245,346.76 DB
942 Mach & Equip-R&D-1022	-					
CL 39852 2 81-954	BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	4/22	2,709.93		
CL 39896 2 2809012	JD 544P LOADER & ATTACHN		4/22	30,000.00		
01 33030 1 10111-	Object Total:		.00 DB	32,709.93		51,841.93 DB
951 Const-R&D-102240	-					
CL 39838 1 224549	RESPONSES TO APRA APPLIC	C MORRISON MAIERLE, INC.	4/22	136.25		
02 03000 = == : :	Object Total:		.00 DB	136.25		441.25 DB
952 Const-Cap Proj-102250	-					
CL 39803 1 226069	SEWER REHAB	MORRISON MAIERLE, INC.	4/22	2,920.50		
CL 39810 1 25	#23 PROTUDING SERVICES	HANSON INDEPENDENT	4/22	23,000.00		
OH 33010 I 20	Object Total:	107,384	.11 DB	25,920.50		133,304.61 DB
	Account Total:	659,702	.58 DB	311,587.31		971,289.89 DB
	Fund Total:			311,587.31	0.0	00
	Grand Total:			311,507.31	0.0	00

CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 3 Report ID: L091

For the Accounting Periods: 4/22 = 4/22

Funds 5210-5210, Accounts 430500-490520

	Fund/Ac					Acct.	n.h.t	Credit	Ending Balanc
De	oc/Line	#	De	escription	Vendor/Receipt From	Period	Debit	Credit	Ending Balanc
210 W	ater Ut	ility	У						
30500	Water	Opera	ating						
100	PERSON.	AL SI	ERVICES						
PR :	220400	75	Payroll Ex			4/22	22,037.18		040 100 00 0
				Object Total:	220,160.	59 DB	22,037.18		242,197.77 D
			nt Insurance			4/22	77.15		
PR :	220400	76	Employer C	Contributions	660	47 DB	77.15		746.64 D
1.40	7.7 1	-1 0		Object Total:	003.	43 DB	,,,20		
			ompensation	Contributions		4/22	912.31		
PK .	220400	11	Emproyer C	Contributions Object Total:	9,461.		912.31		10,374.19 D
1/13	F.I.C.	D		object local.	3,102.				•
	220400		Employer C	Contributions		4/22	1,622.83		
FR.	220400	70	Emproyer C	Object Total:	16,187.		1,622.83		17,810.38 D
144	PERS			00)000 10001	, -		,		
	220400	79	Employer C	Contributions		4/22	1,954.70		
LIC	220100	, ,	Dimploy of 0	Object Total:	19,387.	99 DB	1,954.70		21,342.69 D
146	Health	Inst	ırance						
	220400			Contributions		4/22	5,615.84		
				Object Total:	54,198.	80 DB	5,615.84		59,814.64 D
200	SUPPLI	ES		-					
CL	39819	1	6680662	PVB KITS	NORTHWEST PIPE FITTINGS, I	4/22	53.63		
CL	39819	2	6695109	PVC INSERTS & FACE GASKE	NORTHWEST PIPE FITTINGS, I	4/22	49.44		
CL	39819	3	6700545	CURB STOP & CLOSE NIPPLE	NORTHWEST PIPE FITTINGS, I	4/22	152.52		
CL	39819	5	CM6669802	RETURN RUBBER PARTS	NORTHWEST PIPE FITTINGS, I	4/22		123.13	
CL	39820	6	764259	COUPLINGS	NAPA	4/22	7.99		
CL	39825	1	33410	ANGLE IRON	BORDER STEEL & RECYCLING,	4/22	17.35		
CL	39825	3	33524	METAL FOR CURB STOPS	BORDER STEEL & RECYCLING,	4/22	162.28		
CL	39829	1	01-1983721	BLEACH FOR WATER DEPT.	REYNOLDS WAREHOUSE GROCERY	4/22	23.95		
CL	39845	1	6163569	CHLORINE CYLINDER	HAWKINS INC	4/22	40.00		
CL	39886	1	1477905	DUCT TAPE & MARKING FLAG	BIG STATE INDUSTRIAL SUPPL	4/22	104.85		
CL	39892	2	75696	HOSE CLAMP	JOHNSON HARDWARE	4/22	13.93		
CL	39892	4	76470	KEY CUT	JOHNSON HARDWARE	4/22	2.50		
CL	39892	5	76731	AIR FILTERS	JOHNSON HARDWARE	4/22	29.77		
CL	39900	1	6171832	AZONE & KMN04	HAWKINS INC	4/22	2,618.71		
CL	39901	1	172	ANTENNA FOR HANDHELD	ADVANCED COMMUNICATIONS	4/22	107.75		
	39902	4	458527	LABELS	BOSS INC.	4/22	17.99		
CL	39905	4	SEAT COVER		CARDMEMBER SERVICE - VISA		1,166.03	102 12	CE CO2 20 D
				Object Total:	61,177	83 DB	4,568.69	123.13	65,623.39 D
			SERVICES	(1) (1)	TOURD VELLOUGHOUS B. S. *	4/22	120.02		
	39812	1	T22577	WATER TANK	LOWER YELLOWSTONE R.E.A.	4/22	120.82		
	39813	1	15353	ADJUSTMENTS TO AUDIT	DENNING, DOWNEY & ASSOICIA		792.00 34.83		
	39823	1	2035105		UTILITIES UNDERGROUND LOCA	4/22 4/22	96.00		
	39826	2	457358	WATER SAMPLES	ENERGY LABORATORIES INC	4/22	96.00		
	39826	5	461210	WATER SAMPLES	ENERGY LABORATORIES INC	4/22	84.00		
	39828	1	WATER TELE		MID-RIVERS COMMUNICATIONS	4/22	84.00		
	39828	9		MENT PLANT INTERNET	MID-RIVERS COMMUNICATIONS	4/22	400.00		
CL	39830	2	79975631	WATER FUEL	WEX BANK MONTANA DAKOTA UTILITIES	4/22	1,262.32		
CL			< > ZD L 4 L BDD	WATER TREATMENT PLANT	DODIANA DAVOTA OTTETITES	7166	11606.06		

CITY OF SIDNEY
Detail Ledger Query

Page: 2 of 3 Report ID: L091

For the Accounting Periods: 4/22 - 4/22

Funds 5210-5210, Accounts 430500-490520

CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	Utili er Ope CHASED 31 14 34 1 35 1 36 1 36 3 37 1 39 1	erating D SERVICES B 8158031000 WATER RENE B 81-948 B 81492 B 81492	water tower wal fee meter endpoints e-statements & web posti	Vendor/Receipt From MONTANA DAKOTA UTILITIES DEPARTMENT OF ENVIRONMENTA YELLOWSTONE WATER WORKS	4/22 4/22	Debit 50.43	Credit	Ending Balance
30500 Wate 300 PURC CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	er Ope CHASED 31 14 34 1 35 1 36 3 37 1 39 1	erating D SERVICES B 8158031000 WATER RENE L 81-948 L 81492 B 81492	WAL FEE METER ENDPOINTS	DEPARTMENT OF ENVIRONMENTA YELLOWSTONE WATER WORKS		50.43		
300 PURC CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	CHASED 31 14 34 1 35 1 36 1 36 3 37 1 39 1	D SERVICES 8 8158031000 1 WATER RENE 1 81-948 1 81492 3 81492	WAL FEE METER ENDPOINTS	DEPARTMENT OF ENVIRONMENTA YELLOWSTONE WATER WORKS		50.43		
CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	31 14 34 1 35 1 36 1 36 3 37 1 39 1	8 8158031000 WATER RENE L 81-948 L 81492 3 81492	WAL FEE METER ENDPOINTS	DEPARTMENT OF ENVIRONMENTA YELLOWSTONE WATER WORKS		50.43		
CL 3983 CL 3983 CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	34 1 35 1 36 1 36 3 37 1 39 1	WATER RENE L 81-948 L 81492 3 81492	WAL FEE METER ENDPOINTS	DEPARTMENT OF ENVIRONMENTA YELLOWSTONE WATER WORKS		50.43		
CL 3983 CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	35 1 36 1 36 3 37 1 39 1	81-948 81492 81492	METER ENDPOINTS	YELLOWSTONE WATER WORKS	4/22	150.00		
CL 3983 CL 3983 CL 3983 CL 3984 CL 3984	36 1 36 3 37 1 39 1	81492 8 81492				150.00		
CL 3983 CL 3983 CL 3984 CL 3984	36 3 37 1 39 1	81492	E-STATEMENTS & WEB POSTI		4/22	71.99		
CL 3983 CL 3983 CL 3984 CL 3984	37 1 39 1			VALLI	4/22	21.27		
CL 3983 CL 3984 CL 3984	39 1	WO-003121	ONLINE MONTHLY MAINT.	VALLI	4/22	37.50		
CL 3984 CL 3984			CHECK HEATER AT CITY SHO		4/22	110.00		
CL 3984	12 1	813972	ROMA GRIP	FERGUSON WATERWORKS #1701	4/22	250.37		
	45 1	L W542371	MAINT. ON FORK LIFT AT W		4/22	196.47		
2004	44 2	385258	DOT RAN- ELLETSON	GLOBAL SAFETY NETWORK, INC	4/22	47.25		
CL 3984	48 1	1 9903470647	WATER CELL PHONE	VERIZON WIRELESS	4/22	111.90		
CL 3985	50 2	2 1097	DOT LAB URINE- ELLETSON	FIRST CHOICE DRUG TESTING,	4/22	25.00		
CL 3985	50 3	3 1097	DOT LAB URINE- RIDL	FIRST CHOICE DRUG TESTING,	4/22	25.00		
CL 3985	51 4	29935	SPRAYING AT CITY SHOP	CON'S WEED CONTROL	4/22	329.83		
CL 3985	53 2	2 SERVICE CH	ARGE #5410	STOCKMAN BANK - BANK FEES	4/22	38.75		
CL 3985	53 4	1 RETURN NSF	#5410	STOCKMAN BANK - BANK FEES	4/22	356.44		20
CL 3985	53 8	MERCH. SER	VICE FEE #6816	STOCKMAN BANK - BANK FEES	4/22	163.36		
CL 3987	77 2	7860131000	WELL #9	MONTANA DAKOTA UTILITIES	4/22	834.76		
CL 3987	77 7	7 2470131000	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	4/22	750.34		
CL 3987	77 9	9 3047131000	WELL #12	MONTANA DAKOTA UTILITIES	4/22	156.84		
CL 3987	77 15	6660131000	WELL #11	MONTANA DAKOTA UTILITIES	4/22	166.50		
CL 3988	85 1	1 232020	2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE COA	4/22	1,000.00		
CL 3990	03 1	1 WATER TELE	PHONE	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 3990	03 9	9 WATER TREA	TMENT PLANT INT.	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 3990	05 1	1 TRAINING I	N GREAT FALLS	CARDMEMBER SERVICE - VISA	4/22	629.96		
CL 3990	05 5	5 USPS		CARDMEMBER SERVICE - VISA	4/22	23.90		120 210 70 7
			Object Total:	123,525	.02 DB	8,785.77		132,310.79 [
931 Imp	Not E	Bldgs-R&D-1022			4./00	11 505 27		
CL 3983	37 2	2 WO-003149	CLEAN WELL AT WATER PLAN		4/22	11,595.27		119,400.38 I
			Object Total:	107,805	11 DB	11,595.27		119,400.38 1
942 Mach	h & Ec	quip-R&D-10224			. (00	0 700 03		
CL 3985	52 1	1 81-954	BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	4/22	2,709.93		
CL 3989	96 1	1 2809012	JD 544P LOADER & ATTACHM		4/22	30,000.00		57,093.82 1
			Object Total:	24,383	.89 DB	32,709.93		57,093.62
952 Cons	st-Cap	p Proj-102250			4.400	5,884.50	4	5 P. A
CL 3980	04 1	1 45885	TASK ORDER 4	INTERSTATE ENGINEERING INC			1 Not inc	uluded
CL 3980	04 2	2 46124	TASK ORDER 4	INTERSTATE ENGINEERING INC		706.00	1000	W 77
CL 3980			PHASE III	INTERSTATE ENGINEERING INC		19,200.00	Lin R	INK
CL 3980			PHASE III	INTERSTATE ENGINEERING INC		23,040.00		
CL 3980	05 1		PHASE III	INTERSTATE ENGINEERING INC		16,640.00		Transfe 24.52
CL 3980	06 1	1 3	PAY APPLICATION	FER-PAL CONSTRUCTION USA L		67,769.48	k122 a	24 ED
CL 3980	07]		1% GROSS RECEIPTS-FER-PA		4/22	684.54	4122,1	41.52
CL 3981	15 1	1 18339	SIDNEY WATERLINE IMPROVE		4/22	13,633.00		2 100 105 27
			Object Total:	1,952,627 2,589,585		147,557.52 237,437.19		2,100,185.27 1 2,826,899.96 1

CITY OF SIDNEY Detail Ledger Query Page: 3 of 3 Report ID: L091

For the Accounting Periods: 4/22 - 4/22

Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural D	Development Loan - Principal & int	erest				
610 Principal						
CL 39833 1	PRINCIPAL- MAY 2022	USDA RURAL DEVELOPMENT	4/22	1,644.92		
	Object Total:	14,252	2.45 DB	1,644.92		15,897.37 DE
620 Interest						
CL 39833 2	INTEREST- MAY 2022	USDA RURAL DEVELOPMENT	4/22	2,122.08		
	Object Total:	19,650	.55 DB	2,122.08		21,772.63 DE
	Account Total:	33,903	3.00 DB	3,767.00		37,670.00 DE
	Fund Total:			241,204.19	123.13	
	Grand Total:			241,204.19	123.13	
			22	133,924.5	52	
		-	10	7,279.6	07	

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



Merchant Billing Statement

Cycle:

Statement Date: Store Number:

000000000 000008035296816

Merchant Number: Chain Number:

00000

Item c.

DBA Name: CITY OF SIDNEY WATER SEWER

Ուկինականիկությանիրակիրակիրակիրակիրակիր

000028794 01 SP 0.530 106481496766433 P CITY OF SIDNEY WATER SEWER ATTN JESSIE REDFIELD 115 2ND ST SE SIDNEY MT 59270-4103 Client Group: 00017 Principal Chain: 00000 Parent Chain: 00000 Parent Entity: 45302

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

News For You

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

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summar	·y
Sales	154	19,267.58	Credit Card Processing Charges	225.2	11
Returns	. 0	0.00	Other Transaction Charges	1.5	i 1
Net Sales	154	19,267.58	Payment Network and Associated Fees	49 .4	6
Chargebacks	0	0.00	Authorization Fees	12.8	18
Adjustments	ŏ	0.00	Other Fees	20.0	ю
Convenience Ac	diustments 0	0.00	Total Charges and Fees	309.0	6
Total Sales	154	19,267.58			

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

	Sales	(Credits	Net Sales		.
Card Ite	n	Item Count	Amount	Amount	Discount Paid	Per Item Paid
DISC M/C	3 296.14 8 6,709.77 3 12,261.67	0	0.00 0.00 0.00	296.14 6,709.77 12,261.67	$0.89 \\ 21.62 \\ 151.40$	2.25 31.47 17.58

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
04/01/22	04/01/22	13091423174	0000593	BATCH	320.14	0.00	320.14
04/02/22	04/02/22	13092422804	0000594	BATCH	1,162.53	0.00	1,162.53
04/05/22	04/05/22	13095724991	0000595	BATCH	1,978.00	0.00	1,978.00
04/06/22	04/06/22	13096430458	0000596	BATCH	1.714.23	0.00	1,714.23
04/07/22	04/07/22	13097514154	0000597	BATCH	996.28	⊴ 0.00	996.28
04/08/22	04/08/22	13098561836	0000598	BATCH	1,636.65	0.00	1,636.65
04/09/22	04/09/22	13099287116	0000599	BATCH	1,707.91	0.00	1,707.91
04/12/22	04/12/22	13102197701	0000600	BATCH	1,463.73	0.00	1,463.73
04/13/22	04/13/22	13103337229	0000601	BATCH	352.08	0.00	352.08
04/16/22	04/16/22	12106787284	0000602	BATCH	560.52	0.00	560.52
04/19/22	04/19/22	13109639434	0000603	BATCH	1,322.83	0.00	1,322.83
04/20/22	04/20/22	13110468175	0000604	BATCH	739.81	0.00	739.8 <u>1</u>

Merchant Billing Statement

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



000028794 01 SP 0.530 106481496766433 P

Statement Date:

Item c.

ate: 04/30/ lten 0000000000 0000008035296816

3 of3 Page

Payment Netwo	ork and	Associated	l Fees		600 M 50		
2.36			Amount	Item Count	Percentage Rate	Per Item Rate	F.e. Amoun
<i>Description</i> VISA FEE)	Amount	Count			
VISA FEE Fee Totals	5						36.90
M/C FEE M/C FEE Fee Totals							12.10
OSCV FEE OSCV FEE Fee Total	s		a		8 =		0.46
Total Payment Netw	vork and A	Associated Fee	s				49.46
Other Transact	ion Cha	rges					
the management of the last	DR	Sales	Discount	Discount	Item	Per Item	Item
Description	CR	Amount	Rate	Charges	Count	Rate	Charge 0.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	19 0	0.0000	0.00
OPEN GGC 1171 C	CR	0.00	0.0000 50.0000	0.00 1.51	3	0.0000	0.00
OPTM CCO LVL3	DR CR	3.01 0.00	0.0000	0.00	Ŏ	0.0000	0.00
Summary	DR	3.01		1.51	22		0.00
Juliulai y	CR	0.00		0.00	0		0.00
	NET	3.01	, s	1.51	22		0.00
Authorization I	Fees						
Description		Ite	ms	Ra		A	uthorization Fees
VISA WAT		u u	97	0.080			7.76 3.52
M/C WAT	3		44	0.080			0.16
DISC WAT MISC AUTH FEES			2 18	0.080 0.080			1.44
				Credit Card A	uthorization F	ees:	11.44
					uthorization F		0.00
				EGC A	uthorization F	ees:	0.00
				Other Card A Total Au	uthorization r	ees:	1.44 12.88
Other Fees							1
Non Taxable Items	<u> </u>						
= 9 8	Iten	ıs Rate					Total
Description MNTHLY FEE	Lien	1 10.0000					10.00
SAFETSMB S		1 10.0000					10.00
					n-Taxable Iter		20.00
					al Taxable Iter	ns:	0.00
					Total T	ax:	0.00
				To	tal Other Fe	es:	20.00

Item d.



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

Coverage Quote for	Presumption Coverage for Volunte	er Firefighters
[
Member:	City of Sidney	
Coverage Period:	July 1, 2022 through June 30, 2023	
·	on coverage for certain cancers and othe er chooses to elect and pay for that cove presumption coverage.	
cost for presumption coverage is <i>in</i> coverage for each volunteer firefigh	age for the above coverage period is \$10 addition to the amount due for the star ter, which is \$6.766 per \$100 of payroll. y's roster as of September 30, 2022, pay	ndard workers' compensation Presumption coverage
form to Sandy Lang at slang@mmia July 31, 2022 . If no response is rece	of Sidney accepts or rejects this optiona net or via fax to Sandy's attention at 40 vived by that date, MMIA will assume co n coverage for your volunteer firefighter	6-449-7440 no later than verage is rejected. The next
For questions or concerns, please co	ontact Alan Hulse at 406-495-7014 or Sa	ndy Lang at 406-495-7013.
Accept Optional Presumption Cove in addition to \$6.766 per \$100 of page 200.	rage Quote for Volunteer Fire Fighters ayroll.	of \$108/firefighter per year
Authorized Representative (Print Name) Signature	 Date
Reject Optional Presumption Cover in addition to \$6.766 per \$100 of page 200.000 per \$100 of pag	rage Quote for Volunteer Fire Fighters or ayroll.	of \$108/firefighter per year
Authorized Representative (Print Name) Signature	

3/22 11:32:21 Item b.

CITY OF SIDNEY

Claim Approval List

For the Accounting Period: 5/22

Page: 1 of 6 Report ID: AP100

• Over spent expenditure

Item b. 3/22

* • • • Over spent expenditure

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/22

Page: 2 of 6 Report ID: AP100

200 101000	430600	5210	NA NA	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	05/02/22	
	430600	1)	, ,	12.55	495971 04728722 MICROCOMM	
		5310	NA	17.05	04/28/22	
200 101000	430500	5210	NA	10.55	04/25/22	
200 101000	430500	5210	NA	1.49	495968 04/08/22 JOHNSON HARDWARE	
200 101000	430500	5210	NA	2.59	495967 02/15/22 SUPER PUMPER STORE	
200 101000	430500	5210	NA	1.38		
				65.42	21 63 WATER DEPT. PETTY CASH	39921
300 101000	430251	2566	NA	4,045.65*	80654364 04/30/22 ICE & SNOW FUEL	
300 101000	430252	5710	NA	813.14		
300 101000	460430	1000	NA	564.85		
300 101000	430830	5410	NA	5,339.04	80654364 04/30/22 SOLID WASTE FUEL	
300 101000	430600	5310	NA	1,726.35		
300 101000	430500	5210	NA	842.53	80654364 04/30/22 WATER FUEL	
300 101000	430200	2565	NA	2,569.86		
				15,901.42	20 E 1038 WEX BANK	39920
300 101000	430600	5310	NA	10.64	2045104 04/30/22 COST OF DOING BUSINESS	
300 101000	430500	5210	NA	49.02	2045104 04/30/22 EXCAVATION NOTIFICATIONS	
				59.66	402 UI	39919
300 101000	420400	1000	NA	333.10	14700 04/30/22 FUEL- CITY UNITS	
				333.10	12	39918
300 101000	420531	1000	NA	2,534.60	05/10/22 DOUBLE PAYMENT- BUILDING PERMT	
				2,534.60 ISSUE THIS PAYMENT BACK TO THEM	999999 ROERS WEST E PAYMENT ONA BUILDING PERMIT, NEED TO RE ALE RASMUSSEN	39917 DOUBLE PER KAI
950 101000	430600	5310	NA	1,511.00 1,511.00*	16 1225 ENAQUA 2001448-IN 04/20/22 ULTRASON LEVEL TRANSMIT	39916
200 101000	430500	5210	22970	226.74 226.74	15 39 NORTHWEST PIPE FITTINGS, INC. 6791047 04/29/22 VALVE BOX RISER	39915
200 101000	430600	5310	22925	109.00	10196 05/10/22 CABLES	
				470.90	1340	39914
200 101000	430830	5410	23155	4.75*	29918 05/06/22 BOLTS FOR #421	
				4.75	13 37 NIEHENKE WELDING, INC.	39913
Object Proj Account	Acct	Fund Org	PO #	Line \$	Check Invoice #/Inv Date/Description	
Cash				Document \$/ Disc \$		Claim

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/22

Page: 3 of 6 Report ID: AP100

*** Over spent expenditure

39931	39930	39929		39927 39928	39926	39924 39925	39923	39922	Claim
1 77 RICHLAND COUNTY TREASURER 04/29/22 CRIMINAL CONVICTION 04/29/22 TECHNOLOGY SURCHARGE 04/29/22 VICTIM WITNESS SURCHARGE	0 E 1213 SIDNEY WATER DEPARTMENT 04/29/22 WATER BILL- APRIL 2022 04/29/22 SEWER BILL- APRIL 2022	9 47 SIDNEY CARBURETOR & ELECTRIC 374925 04/12/22 OIL AND OIL FILTERS	04/06/22 SEWER 04/06/22 SEWER 04/14/22 WATER 04/18/22 SEWER 04/19/22 SEWER 04/20/22 SEWER 04/27/22 SEWER	7 1361 HEALTHY IS WELLNESS LIC 2014 04/30/22 CORP. WELLNESS PROGRAM 8 350 ENERGY LABORATORIES INC 463721 04/06/22 SEWED SAMPLES	06/01/22 INTEREST- JUNE 2022 6 50 SIDNEY RED-E-MIX, INC. 112030 04/05/22 READY MIX BAGS	1752 03/31 E 06/01/22	3 56 BUILDERS FIRSTSOURCE 85116353 04/01/22 CINDER BLOCK PAVERS 85126808 04/04/22 SOLID BLOCKS	2 1360 CIVICPLUS 2 MC371566 03/31/22 OPEN A/R	Charles
1,411.00 435.00 360.00 616.00	1,232.66 477.14 755.52	33.30	98.00 96.00 191.00 243.00 88.00 116.00	425.00 425.00 910.00	2,186.87 318.75 318.75	3,725.00 3,725.00 3,767.00 1,580.13	32.37 7.47 24.90	500.00 500.00*	Document \$/ Disc \$
NA NA	NA NA	22969	NA NA NA NA	NA.	NA NA	NA NA	23025 23026	NA #	
7467 7458 2917	1000	5210	5310 5310 5310 5310 5310	5 2 10	5210	1000	1000	Fund Org	
212300 212200 212500	420400	430500	430600 430500 430600 430600 430600 430600	430500	490520	411100 490520	460430 460430	9 Acct	
	340	200	300 300 300	300	200	300	200	Object Proj	·
101000	101000	101000	101000	101000	101000	101000	101000	Account	Cash

Page: 4 of 6 Report ID: AP100

Item b. 3/22:32:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/22

... Over spent expenditure

39940	39939	2 2 2 2 2 2 3 6 6 6 6 5 5 5 5 6 6 6 5 5 5 5 6 6 6 5 5 5 5 6	39937 04/ 04/ 04/ 39938		39934 CT56	8009 8009 39933 1467	Claim Che
44 REYNOLDS WAREHOUSE GROCERY 03-1870780 04/11/22 CITY HALL BREAK ROOM SUPPL	276 ELECTRIC LAND 10334795 04/05/22 COMPUTER MOUSE	04/29/22 04/29/22 04/29/22 04/29/22 04/29/22 04/29/22 04/29/22	2 LOWER YELLOWSTONE R.E.A. 04/29/22 WATER TANK 04/29/22 3-PHASE 04/29/22 SIDNEY LAGOON 04/29/22 LAGOON 19 ELK RIVER PRINTING	4/30/22 GENERAC REPAIR- 1027 MFCP INC 04/28/22 40' DISCHARGE 05/04/22 1' HOSE	165 TRI-COUNTY IMPLEMENT CT56536 04/21/22 PIN ROD 581 TW ENTERPRISES INC	04/30/22 BEACON MOBILE HOS 04/30/22 BEACON MOBILE HOS 1114 PINE COVE 04/29/22 MONTHLY BILLINGS-	Vendor #/Name/ Invoice #/Inv Date/Description 244 BADGER METER INC.
66.68*	21.99 21.99	44.00 61.60 61.60 61.60 61.60	6,870.05 102.72 107.83 5,064.40 1,125.10	1,130.76 357.66 115.46 242.20	28.17 28.17 28.17	100.56 100.56 1,350.00 1,050.00	Document \$/ Line \$
NA	22399	NA NA NA NA NA	NA NA NA	NA 23153 22924	23029	NA NA NA	Disc & PO #
1000	5310	5210 5310 2566 1000 1000 5710 2565	5210 5310 5310 5310	5210 2565 5310	2566	5210 5310 5710	Fund Org
411200	430600	430500 430600 430251 411200 460430 430252	430500 430600 430600 430600	430500 430200 430600	430252	430500 430500 430252	Acct
300	200	200 200 200 200 200 200	300 300 300	300 200 200	200	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Object Proj
101000	101000	101000 101000 101000 101000 101000	101000	101000	101000	101000	Cash

Item b. 3/22 11:32:21

· Over spent expenditure

Page: 5 of 6 Report ID: AP100

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/22

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Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	# Og	Fund Org	g Acct	Object Proj	Cash
39941	57 WESTERN TIRE	459.50					
		52.00	23136	5410	430830	300	101000
	91796 05/06/22 MOUNT SIX TIRES #417	407.50	23139	5410	430830	300	101000
39942	359 I-STATE TRUCK CENTER	60.81					
	C251333863 05/04/22 EGR COOLER LOWER HOSE	60.81*	23137	5410	430830	200	101000
39943	3 MONTANA DAKOTA UTILITIES	1,678.39					
	05/05/22 FIREHALL- 1105 3RD ST NW	1,581.16	NA	1000	420400	300	101000
	05/05/22 GENERATOR- 1105 3RD ST NW	97.23	NA	1000	420400	300	101000
39944	3 MONTANA DAKOTA UTILITIES	11,955.08					
	05/05/22 TENNIS COURTS	20.77	NA	2425	430263	300	101000
	STREET 1	8,522.49	NA	2425	430263	300	101000
		21.15	NA	2425	430263	300	101000
	05/05/22 PARK PAVILLION	71.80	NA H	1000	460430	300	101000
	05/05/22 BASEBALL FIELD	46.66	NA	2425	430263	300	101000
	05/05/22 WATER TREATMENT PLANT	2,045.65	NA	5210	430500	300	101000
		100.89	NA	5210	430500	300	101000
	05/05/22 CENTERE HVE	17 05	NA NA	5775	7020CF	300	101000
		59.19	NA	2425	430263	300	101000
	05/05/22 115 2ND ST SE- FIREHALL	828.26*	NA	1000	411200	300	101000
	05/05/22 QUILLING PARK	152.34	NA	1000	460430	300	101000
	05/05/22 WATER TOWER	31.01	NA	5210	430500	300	101000
39945	36 NAPA	618.92					
		31.23	23027	2565	430200	200	101000
	04/05/22	94.07	23114	5310	430600	200	101000
	SPARK PLUGS	32.16	23115	1000	460430	200	101000
	767310 04/11/22 EUSES	12.36	23117	2565	430200	200	101000
	768001 04/18/22 BOLTS & NUTS	5.60	23123	2566	430251	200	101000
	763870 04/21/22 PC VALVE & HEADLIGHTS	63.89	23124	5310	430600	200	101000
	04/21/22 NAPA RE STOCK CITY	69.67	23125	5310	430600	200	101000
	04/21/22 NAPA RE STOCK CITY	69.67*	23125	5410	430830	200	101000
	04/21/22 NAPA RE STOCK CITY	69.67	23125	5210	430500	200	101000
	NAPA RE STOCK CITY :	69.68	23125	2565	430200	200	101000
	769298 04/28/22 LEVELING VALVE ARM KIT	49.87	23032	25.65 25.65	430000	200	101000
	04/29/22	5.29	23132	2565	430200	200	101000
		10.00	23133	2565	430200	200	101000

Item b. 3/22:32:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/22

Page: 6 of 6 Report ID: AP100

Over spent expenditure

		39954	39953	39952	39950	39949	39948	39947	39946	Claim
Total Electronic Claims		ωωω	8429-2 0	05/06/22 05/06/22			143549 05,	CS-007486 CS-007315	99 1554-45583	Check
	# of Claims	843 HANSON INDEPENDENT 05/12/22 SNOW REMOVAL 05/12/22 MANHOLE REPAIR- 3RD ST	999999 SHERWIN-WILLIAMS 05/06/22 5 GALLONS OF YELLOW PAINT	3 MONTANA DAKOTA UTILITIES SWIMMING POOL SWIMMING POOL	581 TW ENTERPRISES INC 57626 05/10/22 GENERAC REPAIR- WASTE	489 YELLOWSTONE CHIROPRACTIC 5340 05/06/22 DOT PHYSICAL- CHRIS VOLK	429 SWS EQUIPMENT, INC 143549 05/04/22 DUMP CYCLINDER #417	470 AGRI INDUSTRIES INC. CS-007486 05/05/22 NIPPLES & COUPLINGS CS-007315 04/28/22 SPIN NUTS	999999 BRANDON LIGON 1554-45583 04/12/22 717 WIPER & WIPER FLUID	Vendor #/Name/ Invoice #/Inv Date/Description
	48 Total:	NE	PAINT	TIES	E WATER PL	OTIC CLINIC		4GS	ER FLUID	
27,682.03	: 120,803.81	17,088.00 12,300.00* 4,788.00*	84.47 84.47	338.43 330.40 8.03	72.50 72.50	85.00	2,167.82 2,167.82*	40.28 28.17 12.11	61.57 61.57	Document \$/ D
Total Non-										Disc \$
Total Non-Electronic Claims 93121.78		NA AN	NA	NA NA	NA	NA	23138	23204	NA	PO #
		2566 5310	2820	1000	5310	2565	5410	5210	1000	Fund Org
		430251 430600	430200	460445 460445	430600	430200	430830	430500	420400	Acct
		300 931	200	300	300	300	200	2 200	300	Object Proj
		101000	101000	101000	101000	101000	101000	101000	101000	Cash