



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

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

Meeting ID: 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

[a.](#) 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.

[d.](#) 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 Ellery Ave- Fairview, MT.	Replace Ceiling	

[b.](#) Claims to be approved:

**19. Adjournment**

## **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 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 Mayor of Sidney, Montana on this date 05/13/2022.

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Rick Norby, Mayor

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

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

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

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

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

\_\_\_\_\_

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**Mayor**

ATTEST:

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**City Clerk/Treasurer**

Sidney Police Department  
 Month End Report  
 Month Ending: April 2022

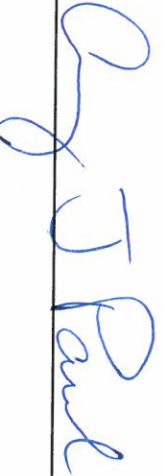
Arrested Persons		Number Of Arrested Persons	
Adult Arrestee		33	
Juvenile Arrestee		0	
<b>Total Arrested Persons</b>		<b>33</b>	

Total Offenses Charged		Felony		Misdemeanor		Other		Total	
Adult	8	8	37	9	54	0	0	0	54
Juvenile	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8</b>	<b>8</b>	<b>37</b>	<b>9</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>

Case Information		Felony		Misdemeanor		Other		Total	
Offenses Reported	11	11	88	11	110	0	0	0	110
Offenses Cleared	10	10	80	11	101	0	0	0	101
Offenses Pending	1	1	8	0	9	0	0	0	9
% of Cases Cleared	90%	90%	90%	100%	91%	0	0	0	91%

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	
Animals Impounded		2	
Court Hours		2 Hours	
Overtime Hours		65.5 Hours/\$2758.82	
Calls for Service		385	

Reported by: 



April-22

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			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
STREET	611	2280	
STREET SWEEPING	46.5	120.5	46.5 Hrs. of Street Sweeping was complete for the Month.  16 Business Miles, 23 Residential Miles, 38 Total Miles, \$387.00 Total Fuel Cost, \$8.07 Cost per Mile, 13.5 Tons of Debris Picked Up
ICE & SNOW	619.5	1151.5	619.5.0 Hrs. of Snow Removal completed for the month of April <b>Compared to 17.0 hrs. of snow removal April 2021</b> 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
PARKS	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
GARBAGE	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 Total Fuel Cost - 4,576.37. One Year Ago \$2,950.63
WATER	271	1259.5	3.0 Hours of meter reading, 1.0 Hours of meter repairs, 41.5 Hours of 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.
SEWER	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, <a href="#">1 Sewer Call for April- Not at fault - 95% Complete with GIS Survey</a>
GENERAL CITY	8	118	91.0 Hours of Vacation Time 37.5 Hours of Sick Leave 215.0 Hours of Overtime, 3,796.5 Total Working hours
SHOP, MECHANICAL	203.5	581.5	STREET Dura Patcher - Checked over and Regular service 95 Tandom Truck - Add Hydraulic Fluid, Lighting 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 835 - 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



UNIFORM STATUS OF FUNDS SPREADSHEET FOR: Sidney Wastewater Project - Phase III														
Draw # 31														
Date Printed: 5/11/2022														
ADMINISTRATIVE/ FINANCIAL COSTS:	Funding Source: SRF Loan A				Funding Source: SRF Loan B				Funding Source: City Reserves				Funding Source: SRF Loan B 17404 from Phase II	
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended
Personnel Costs	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Office Costs	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Professional Services	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Legal Costs	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Audit Fees	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Travel & Training	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Debt Service Payment	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Interest Income	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Special Capital & Related Cost	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
<b>Total Administrative Costs</b>	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
<b>ACTIVITY COSTS:</b>														
Preliminary Engineering	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Engineering/Arch. Design (PH3)	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
Construction Equip. Services (PH3)	\$62,837.24	\$ 62,837.24	\$ 62,837.24	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction (Ph 3)	\$237,882.76	\$ 237,882.76	\$ 237,882.76	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -
<b>Total Activity Costs</b>	\$300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROJECT COSTS</b>	\$300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Item b.





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

Item b.

<b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		<b>5. Disbursement Number:</b> 26  <b>6. Period covered by this Disbursement Report:</b> From: <u>4/1/22</u> To: <u>4/29/22</u> (Mo/Day/Yr) (Mo/Day/Yr)			
<b>2. Project Name:</b> <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____		<b>7. Payment Instructions:</b> <input type="checkbox"/> Wire Transfer: Bank: <u>Stockman Bank</u> ABA : _____ Account : _____ Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>(406) 433-8606</u>  <input type="checkbox"/> Check if this is the final disbursement request.			
<b>3. Committed Amount:</b> \$ <u>4,041,000</u> (From the Binding Commitment Agreement)					
<b>4. Total Loan Amount:</b> \$ <u>3,741,000 "B"</u> (From Cover of Bond Resolution)					
<b>8. Use of Funds</b>					
	<b>Classification</b>	<b>Amount This Period</b>	<b>Cumulative to Date</b>		
A.	Administrative Charges	\$	\$ 45,294		
B.	Land and Rights of Way				
C.	Architectural & Engineering	\$ 13,127	\$ 520,321		
D.	Equipment				
E.	Construction Improvements	\$	\$ 2,272,380		
F.	Miscellaneous	\$	\$		
G.	Total Construction Costs (Add Lines A through F)	\$	\$ 3,292,995		
H.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A		
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A		
J.	Sub-Total (Add Amounts on Lines G, H, and I)	\$	\$		
K.	Debt Service Reserve Deposit (Multiply Amount on Line J by .038 )	\$	\$ 119,769		
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 19,986	\$ 3,412,764		
M.	Federal Share of Disbursement (For State Use Only)				
N.	State Share of Disbursement (For State Use Only)	\$	\$		
O.	Percentage of Physical Completion	0%	100%		
<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		<b>a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]</b>			
		Signature of Authorized Certifying Official Typed or Printed Name and Title		Date Signed: Telephone (Area Code, Number & Extension)	
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title		Date Signed: Telephone (Area Code, Number & Extension)	
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer		Date Signed: 5/11/22 Telephone (Area Code, Number & Extension) (406) 237-1272	
		<b>10. Approval (For State Use Only)</b>		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____
				<b>Debt Service Reserve \$119,769</b>	

**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.

	Fee	Available	Billings		
			To Date	Previous	Current
071702800 - Sidney - 2021 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				
Total Expense	871.22				
				<b>Current Billings</b>	13,126.72
				<b>Amount Due This Bill</b>	<u>13,126.72</u>

**Laura C. Gundlach**

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	000226308	4/13/2022	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](mailto:remittance@m-m.net)  
Routing: 092905278  
Account: 4020016702

**000 - Project Management**

**Rate Labor**

Class	Hours	Rate	Amount
Design Engineer I	4.00	143.000	572.00
<b>Total Rate Labor</b>			<b>572.00</b>

**040 - Design, Plans & Specs**

**Rate Labor**

Class	Hours	Rate	Amount
CAD Designer III	4.00	136.000	544.00
<b>Total Rate Labor</b>			<b>544.00</b>

**050 - Construction Administration**

**Rate Labor**

Class	Hours	Rate	Amount
Design Engineer I	21.50	143.000	3,074.50
Engineer Intern I	26.00	109.000	2,834.00
Land Surveyor IV	1.00	147.000	147.00
<b>Total Rate Labor</b>			<b>6,055.50</b>

**Expenses**

Account	Cost	Multiplier	Amount
Auto Rent/Private Auto	11.00	1.000	11.00
Commercial Air & Other Travel	68.00	1.000	68.00
<b>Total Expenses</b>			<b>79.00</b>

**Total Bill Task: 050 - Construction Administration**

**6,134.50**

**051 - Construction Observation**

**Rate Labor**

Class	Hours	Rate	Amount
Engineer Intern II	41.00	124.000	5,084.00
<b>Total Engineer Intern II</b>			<b>5,084.00</b>
<b>Total Rate Labor</b>			<b>5,084.00</b>

**Expenses**

Account	Cost	Multiplier	Amount
Per Diem/Lodging	308.40	1.000	308.40
Per Diem/Meals	140.00	1.000	140.00
<b>Total Expenses</b>			<b>448.40</b>

**Unit Rate Expenses**

Account / Unit / Equipment	Quantity	Rate	Amount
<b>Transportation - Co. Auto</b>			
<b>Pickup</b>			
Vehicle #306 - Cody Truck	456.00	0.754	343.82
<b>Total Vehicle #306 - Cody Truck</b>			<b>343.82</b>
<b>Total Transportation - Co. Auto</b>			<b>343.82</b>
<b>Total Unit Rate Expenses</b>			<b>343.82</b>

**Total Bill Task: 051 - Construction Observation**

**5,876.22**

**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**

Item a.

	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,592,460.16	59%	\$1,889,877.45	75%	\$297,417.29	\$1,223,343.65	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBD	\$77,248.50	103%	\$73,120.74	94%	-\$4,127.76	\$19,938.74	
2170	Airport	\$0.00	0%	\$5,704.17	195%	\$5,704.17	\$17,939.23	
2190	Comprehensive Liability	\$60,485.00	100%	\$46,089.77	38%	-\$14,395.23	-\$3,373.67	
2220	Library Levy	\$0.00	0%	\$18,755.31	332%	\$18,755.31	\$30,000.44	
2260	Emergency Disaster	\$0.00	0%	\$4,050.49	73%	\$4,050.49	\$23,519.68	
2370	PERK	\$90,717.75	61%	\$101,472.45	69%	\$10,754.70	\$27,519.94	
2371	Group Health	\$177,677.09	64%	\$174,545.73	68%	-\$3,131.36	\$59,034.09	
2390	Drug Forfeiture	\$7,174.14	24%	\$2,089.00	17%	-\$5,085.14	\$46,875.62	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$106,789.20	65%	\$102,033.03	64%	-\$4,756.17	\$336,706.75	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$284,629.95	79%	\$304,379.87	86%	\$19,749.92	\$132,854.03	
2566	Snow Removal	\$135,260.39	78%	\$35.00	0%	-\$135,225.39	\$40,908.59	
2584	Mowing	\$5,890.00	39%	\$9,105.22	169%	\$3,215.22	\$76,222.76	
2598	MVS Park Maintenance	\$0.00	0%	\$2,073.60	92%	\$2,073.60	\$16,045.40	
2810	Police Reserve Training	\$11,291.73	45%	\$15,745.00	98%	\$4,453.27	\$26,134.71	
2820	Gas Apportionment Tax	\$53,716.07	26%	\$108,548.98	90%	\$54,832.91	\$288,524.40	
2821	New Fuel Tax	\$133,649.27	92%	\$138,358.57	100%	\$4,709.30	\$144,588.92	
2890	Oil/Gas Severance	\$29,797.00	12%	\$275,877.57	131%	\$246,080.57	\$44,318,776.00	
2990	HB 645- ARPA	\$0.00	0%	\$793,009.74	100%	\$793,009.74	\$54,983.33	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$64,362.00	
3600	SID 100	\$0.00	0%	\$180.19	180%	\$180.19	\$27,115.09	
3601	SID 101A	\$687.50	3%	\$12,164.01	67%	\$11,476.51	\$46,478.19	
3602	SID 102	\$40,006.05	50%	\$48,440.90	54%	\$8,434.85	-\$27,022.77	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$25,996.45	47%	\$28,869.06	48%	\$2,872.61	-\$23,097.77	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$100.00	1%	-\$12,225.67	\$22,774.33	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$5,668.40	6%	\$2,804.83	\$493,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$3,009,552.05	87%	\$3,780,117.49	94%	\$770,565.44	\$4,348,813.25	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utility	\$1,726,574.38	68%	\$1,666,475.30	82%	-\$60,099.08	\$4,600,870.88	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$569,706.68	61%	\$500,407.90	66%	-\$69,298.78	\$595,608.90	
5710	Sweeping Operating	\$146,216.96	49%	\$242,554.58	97%	\$96,337.62	\$237,569.93	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$43,804.50	94%	\$1,304.50	\$12,764.96	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$8,349,917.31</b>	<b>55%</b>	<b>\$10,402,499.02</b>	<b>82%</b>	<b>\$2,052,581.71</b>	<b>15703,983.85</b>	

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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	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 %



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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	0.00	40,006.05	80,500.00	80,500.00	40,493.95	50 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	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 %
<b>Grand Total:</b>	<b>934,670.53</b>	<b>8,349,917.31</b>	<b>15,089,445.00</b>	<b>15,089,445.00</b>	<b>6,739,527.69</b>	<b>55 %</b>

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

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	34,496.49	1,889,877.45	2,532,653.00	642,775.55	75 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	3,075.00	73,120.74	75,000.00	1,879.26	97 %
2170 Airport	10.80	5,704.17	2,928.00	-2,776.17	195 %
2190 Comprehensive Liability	259.09	46,089.77	122,578.00	76,488.23	38 %
2220 Library Levy	21.60	18,755.31	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	146,503.00	45,030.55	69 %
2371 Employer Contribution Group Health	4,871.05	174,545.73	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 %

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

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	0.00	180.19	100.00	-80.19	180 %
3601 SID 101A	0.00	12,164.01	18,200.00	6,035.99	67 %
3602 SID #102	0.00	48,440.90	90,200.00	41,759.10	54 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	0.00	28,869.06	60,200.00	31,330.94	48 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	0.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	5,668.40	101,375.00	95,706.60	6 %
4060 Enhancement Project-CTEP-Bike Path	0.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	254,594.59	3,780,117.49	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	6,991.38	500,407.90	762,000.00	261,592.10	66 %
5710 Sweeping Operating	953.76	242,554.58	249,836.00	7,281.42	97 %
7120 Fire Disability	118.76	43,804.50	46,531.00	2,726.50	94 %
<b>Grand Total:</b>	<b>568,783.50</b>	<b>10,402,499.02</b>	<b>12,671,950.00</b>	<b>2,269,450.98</b>	<b>82 %</b>

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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 4/22

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,331,124.82	34,496.49	0.00	0.00	133,938.33	1,231,682.98
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-1,958.00	0.00	0.00	0.00	0.00	-1,958.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,322,785.49</b>	<b>34,496.49</b>			<b>133,938.33</b>	<b>1,223,343.65</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	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						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	345,028.28	449.14	0.00	0.00	8,770.67	336,706.75
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	150,084.92	1,573.15	111.19	0.00	18,915.23	132,854.03

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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 4/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	50,767.85	0.00	0.00	0.00	9,859.26	40,908.59
2584 Mowing						
101000 Cash - Operating	75,712.67	867.59	0.00	0.00	357.50	76,222.76
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,045.40	0.00	0.00	0.00	0.00	16,045.40
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	26,134.71	0.00	0.00	0.00	0.00	26,134.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	271,705.60	20,058.80	0.00	0.00	3,240.00	288,524.40
2821 NEW FUEL TAX						
101000 Cash - Operating	149,088.92	0.00	0.00	0.00	4,500.00	144,588.92
2890 Oil/Gas Severance						
101000 Cash - Operating	367,496.52	75,691.24	0.00	0.00	0.00	443,187.76
2917 Crime Victims Assistance						
101000 Cash - Operating	1,286.50	616.00	0.00	0.00	1,286.50	616.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	791,567.89	1,441.85	0.00	0.00	0.00	793,009.74
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,115.09	0.00	0.00	0.00	0.00	27,115.09
3601 SID 101A						
101000 Cash - Operating	46,478.19	0.00	0.00	0.00	0.00	46,478.19
3602 SID #102						
101000 Cash - Operating	-27,022.77	0.00	0.00	0.00	0.00	-27,022.77
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-23,097.77	0.00	0.00	0.00	0.00	-23,097.77
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
<b>Total Fund</b>	<b>93,080.00</b>					<b>93,080.00</b>
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>64,362.00</b>					<b>64,362.00</b>
4020 Police CIP						
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 4/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
<b>Total Fund</b>	<b>110,503.04</b>					<b>110,503.04</b>
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-12,225.67	0.00	0.00	0.00	0.00	-12,225.67
<b>Total Fund</b>	<b>22,774.33</b>					<b>22,774.33</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
<b>Total Fund</b>	<b>92,669.17</b>					<b>92,669.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	375.00	0.00	0.00	0.00	0.00	375.00
<b>Total Fund</b>	<b>128,011.08</b>					<b>128,011.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	0.00	0.00	0.00	0.00	555,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-167,274.17	0.00	0.00	0.00	0.00	-167,274.17
<b>Total Fund</b>	<b>493,477.29</b>					<b>493,477.29</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>66,320.05</b>					<b>66,320.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
<b>Total Fund</b>	<b>12,503.07</b>					<b>12,503.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
<b>Total Fund</b>	<b>-2,529.04</b>					<b>-2,529.04</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,155,914.15	263,311.46	123.13	0.00	219,905.23	3,199,443.51
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>4,305,283.89</b>	<b>263,311.46</b>	<b>123.13</b>		<b>219,905.23</b>	<b>4,348,813.25</b>
5211 WATER IMPACT FEES						

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,668,045.74	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
<b>Total Fund</b>	<b>4,510,681.15</b>	<b>158,761.15</b>	<b>4,323.93</b>		<b>72,895.35</b>	<b>4,600,870.88</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	-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
<b>Total Fund</b>	<b>651,328.39</b>	<b>6,991.38</b>			<b>62,710.87</b>	<b>595,608.90</b>
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
<b>Total Fund</b>	<b>254,590.17</b>	<b>953.76</b>			<b>17,974.00</b>	<b>237,569.93</b>
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	12,646.20	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
<b>Totals</b>	<b>15,560,882.18</b>	<b>574,872.67</b>	<b>581,100.45</b>	<b>220,197.02</b>	<b>581,100.45</b>	<b>15,915,557.83</b>

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

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

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1400						04/18/22			bree
					FUNDS WERE TAKEN OUT OF THE PARKS DEPT. WHEN THEY SHOULD OF BEEN TAKEN OUT OF THE FIRE DEPT. FUND. CLAIM #39724 BREE 4-18-22					
	1	1000	460430	300	GENERATOR- 1105 3RD ST NW				77.84	
	2	1000	460430	300	FIREHALL- 1105 3RD ST NW				2,315.20	
	3	1000	420400	300	GENERATOR- 1105 3RD ST NW			77.84		
	4	1000	420400	300	FIREHALL- 1105 3D ST NW			2,315.20		
PR	220400						05/02/22			bree
	1	1000	101000		Employer Contributions				8,084.71	
	2	1000	101000		Payroll Expenditure				77,588.54	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			7.70		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.19		
	10	1000	410540	141	Employer Contributions			5.81		
	11	1000	410540	142	Employer Contributions			9.33		
	12	1000	410540	143	Employer Contributions			120.94		
	13	1000	410550	100	Payroll Expenditure			1,672.18		
	14	1000	410550	141	Employer Contributions			5.86		
	15	1000	410550	142	Employer Contributions			9.39		
	16	1000	410550	143	Employer Contributions			120.96		
	17	1000	420100	100	Payroll Expenditure			58,055.74		
	18	1000	420100	141	Employer Contributions			203.19		
	19	1000	420100	142	Employer Contributions			1,705.02		
	20	1000	420100	143	Employer Contributions			4,341.68		
	21	1000	420400	100	Payroll Expenditure			2,828.33		
	22	1000	420400	141	Employer Contributions			9.90		
	23	1000	420400	142	Employer Contributions			15.86		
	24	1000	420400	143	Employer Contributions			194.34		
	25	1000	420531	100	Payroll Expenditure			3,370.00		
	26	1000	420531	141	Employer Contributions			11.81		
	27	1000	420531	142	Employer Contributions			22.49		
	28	1000	420531	143	Employer Contributions			235.76		
	29	1000	460430	100	Payroll Expenditure			6,023.43		
	30	1000	460430	141	Employer Contributions			21.06		
	31	1000	460430	142	Employer Contributions			298.83		
	32	1000	460430	143	Employer Contributions			444.14		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.89		
	35	1000	460445	142	Employer Contributions			6.60		
	36	1000	460445	143	Employer Contributions			41.44		
	37	2370	101000		Employer Contributions				8,763.70	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.35		
	40	2370	410550	144	Employer Contributions			148.31		
	41	2370	420100	144	Employer Contributions			7,298.03		
	42	2370	420400	144	Employer Contributions			250.87		



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Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit User ID/	
					Fund	Account			Amount	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	146	Employer	Contributions			5,615.84		
	81	5310	101000		Employer	Contributions					9,577.30
	82	5310	101000		Payroll	Expenditure					20,691.90
	83	5310	430600	100	Payroll	Expenditure			20,691.90		
	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	144	Employer	Contributions			1,835.37		
	88	5310	430600	146	Employer	Contributions			5,433.27		
	89	5410	101000		Employer	Contributions					15,438.46
	90	5410	101000		Payroll	Expenditure					31,281.61
	91	5410	430830	100	Payroll	Expenditure			31,281.61		
	92	5410	430830	141	Employer	Contributions			109.51		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	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		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				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					05/02/22			UB
	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	4/22					05/02/22			UB
	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	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2046	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			103.26		
	2	5210	122000		Batch Payment ONLINE				103.26	
	3	5310	101000		Batch Payment ONLINE			156.42		
	4	5310	122000		Batch Payment ONLINE				156.42	
UB	2047	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			1,012.94		
	2	5210	122000		Batch Payment ONLINE				1,012.94	
	3	5310	101000		Batch Payment ONLINE			1,481.89		
	4	5310	122000		Batch Payment ONLINE				1,481.89	
UB	2048	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			349.28		
	2	5210	122000		Batch Payment ONLINE				349.28	
	3	5310	101000		Batch Payment ONLINE			463.28		
	4	5310	122000		Batch Payment ONLINE				463.28	
UB	2049	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			1,398.80		
	2	5210	122000		Batch Payment ONLINE				1,398.80	
	3	5310	101000		Batch Payment ONLINE			1,527.75		
	4	5310	122000		Batch Payment ONLINE				1,527.75	
UB	2050	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			339.59		
	2	5210	122000		Batch Payment ONLINE				339.59	
	3	5310	101000		Batch Payment ONLINE			477.41		
	4	5310	122000		Batch Payment ONLINE				477.41	
UB	2051	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			1,787.38		
	2	5210	122000		Batch Payment ONLINE				1,787.38	
	3	5310	101000		Batch Payment ONLINE			2,391.76		
	4	5310	122000		Batch Payment ONLINE				2,391.76	
UB	2052	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			260.24		
	2	5210	122000		Batch Payment ONLINE				260.24	
	3	5310	101000		Batch Payment ONLINE			291.43		
	4	5310	122000		Batch Payment ONLINE				291.43	
UB	2053	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			447.63		
	2	5210	122000		Batch Payment ONLINE				447.63	
	3	5310	101000		Batch Payment ONLINE			601.24		
	4	5310	122000		Batch Payment ONLINE				601.24	
UB	2054	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			378.55		
	2	5210	122000		Batch Payment ONLINE				378.55	
	3	5310	101000		Batch Payment ONLINE			613.72		
	4	5310	122000		Batch Payment ONLINE				613.72	
UB	2055	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			215.54		
	2	5210	122000		Batch Payment ONLINE				215.54	
	3	5310	101000		Batch Payment ONLINE			286.71		
	4	5310	122000		Batch Payment ONLINE				286.71	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2056	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			386.10		
	2	5210	122000		Batch Payment ONLINE				386.10	
	3	5310	101000		Batch Payment ONLINE			508.83		
	4	5310	122000		Batch Payment ONLINE				508.83	
UB	2057	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			180.42		
	2	5210	122000		Batch Payment ONLINE				180.42	
	3	5310	101000		Batch Payment ONLINE			221.10		
	4	5310	122000		Batch Payment ONLINE				221.10	
UB	2058	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			138.96		
	2	5210	122000		Batch Payment ONLINE				138.96	
	3	5310	101000		Batch Payment ONLINE			280.17		
	4	5310	122000		Batch Payment ONLINE				280.17	
UB	2059	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			29.82		
	2	5210	122000		Batch Payment ONLINE				29.82	
	3	5310	101000		Batch Payment ONLINE			44.22		
	4	5310	122000		Batch Payment ONLINE				44.22	
UB	2060	4/22				TRANSFER	05/02/22			UB
	1	5210	122000		Adj-UB Auto Distribute			4,218.16		
	2	5210	101000		Adj-UB Auto Distribute				4,218.16	
	3	5310	101000		Adj-UB Auto Distribute			4,218.16		
	4	5310	122000		Adj-UB Auto Distribute				4,218.16	
UB	2061	4/22					05/02/22			UB
	1	5210	122000		Adjustment - UB			371.84		
	2	5210	343021		Adjustment - UB				371.84	
	3	5310	122000		Adjustment - UB			88.44		
	4	5310	343031		Adjustment - UB				88.44	
<b>Grand Total</b>								<b>989,390.21</b>	<b>989,390.21</b>	

**Sewer 5310-430600**

**Apr-22**

Payroll

100	\$20,691.90
141	\$72.42
142	\$714.69
143	\$1,521.55
144	\$1,835.37
146	\$5,433.27
<b>Total</b>	<b>\$30,269.20</b>

Supplies

200	\$1,515.92
-----	------------

Purchased Services

300	\$12,229.80
-----	-------------

Utility Services

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

Imp Not Bldgs-Oper

930	\$212.19
-----	----------

Imp Not Bldgs-R&D

931	\$208,593.52
-----	--------------

Mach & Equip-R&D

942	\$32,709.93
-----	-------------

Const-R&D

950	\$136.25
-----	----------

Const Capital R & D

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

Const Capital Capital Proj.

952	\$25,920.50
-----	-------------

490510

610	\$0.00
620	\$0.00

**Total** **\$0.00**

490520

610	\$0.00
620	\$0.00

**Total** **\$0.00**

**Grand Total: \$311,587.31**

**Total Expenditures: \$418,866.98**  
**Credit Card Revenue: \$19,267.58**

**Total to be Transferred: \$399,599.40**

Completed By: Breanna Shanks Date: 5/12/2022

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

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

05/12/22  
09:04:11

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

Page: 1 of 2  
Report ID: L091

Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 220400 83	Payroll Expenditure		4/22	20,691.90		
	<b>Object Total:</b>			<b>203,876.48 DB</b>		<b>224,568.38 DB</b>
141 Unemployment Insurance						
PR 220400 84	Employer Contributions		4/22	72.42		
	<b>Object Total:</b>			<b>620.12 DB</b>		<b>692.54 DB</b>
142 Workers' Compensation						
PR 220400 85	Employer Contributions		4/22	714.69		
	<b>Object Total:</b>			<b>7,588.26 DB</b>		<b>8,302.95 DB</b>
143 F.I.C.A.						
PR 220400 86	Employer Contributions		4/22	1,521.55		
	<b>Object Total:</b>			<b>14,962.01 DB</b>		<b>16,483.56 DB</b>
144 PERS						
PR 220400 87	Employer Contributions		4/22	1,835.37		
	<b>Object Total:</b>			<b>17,934.52 DB</b>		<b>19,769.89 DB</b>
146 Health Insurance						
PR 220400 88	Employer Contributions		4/22	5,433.27		
	<b>Object Total:</b>			<b>51,839.19 DB</b>		<b>57,272.46 DB</b>
200 SUPPLIES						
CL 39808 1	5103291587 RESTOCK SEWER PLANT SUPP	CINTAS	4/22	256.54		
CL 39816 1	100511787 WINCH	TRACTOR SUPPLY CREDIT PLAN	4/22	99.99		
CL 39816 2	100513793 CLEVIS SLIP	TRACTOR SUPPLY CREDIT PLAN	4/22	11.99		
CL 39820 4	763801 WIRE CONNECTORS	NAPA	4/22	21.85		
CL 39822 1	C7CB212863 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 SUPPL	4/22	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 - VISA	4/22	560.00		
	<b>Object Total:</b>			<b>43,553.56 DB</b>		<b>45,069.48 DB</b>
300 PURCHASED SERVICES						
CL 39812 2	T11662 3-PHASE	LOWER YELLOWSTONE R.E.A.	4/22	611.75		
CL 39812 3	T10686 SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	4/22	4,699.30		
CL 39812 4	T11305 LAGOON	LOWER YELLOWSTONE R.E.A.	4/22	1,439.50		
CL 39814 1	WORKS WASH- JEFF HINTZ	MARGIE'S CAR WASH	4/22	17.00		
CL 39823 2	2035105 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	4/22	7.56		
CL 39826 1	456943 SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	116.00		
CL 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		
CL 39826 6	461669 SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	88.00		
CL 39828 2	SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	84.00		
CL 39830 3	79975631 SEWER FUEL	WEX BANK	4/22	1,343.51		
CL 39834 2	WASTEWATER RENEWAL FEE	DEPARTMENT OF ENVIRONMENTA	4/22	200.00		
CL 39835 2	81-948 METER ENDPOINTS	YELLOWSTONE WATER WORKS	4/22	71.99		
CL 39836 2	81492 E-STATEMENTS & WEB POSTI	VALLI	4/22	21.28		
CL 39836 4	81492 ONLINE MONTHLY MAINT.	VALLI	4/22	37.50		
CL 39848 2	9903470647 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

Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 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		
CL 39853 3	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	4/22	38.75		
CL 39853 5	RETURN NSF #5410	STOCKMAN BANK - BANK FEES	4/22	356.44		
CL 39853 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	4/22	163.37		
CL 39877 3	7041131000 S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	88.59		
CL 39877 5	9741131100 LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	51.61		
CL 39877 12	4761131000 N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	69.10		
CL 39877 13	6571131000 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 TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 39905 2	TRAINING IN GREAT FALLS	CARDMEMBER SERVICE - VISA	4/22	629.96		
CL 39905 10	USPS	CARDMEMBER SERVICE - VISA	4/22	115.75		
CL 39905 13	FRGN FEES- SEWER DEPT.	CARDMEMBER SERVICE - VISA	4/22	11.20		
	<b>Object Total:</b>			<b>152,396.29 DB</b>		<b>164,626.09 DB</b>
930 Imp Not Bldgs-Oper-101000						
CL 39894 1	BL00005226 48'' X 1.3' BARRELL FOR	FOTRERRA PIPE & PRECAST	4/22	212.19		
	<b>Object Total:</b>			<b>3,357.80 DB</b>		<b>3,569.99 DB</b>
931 Imp Not Bldgs-R&D-102240						
CL 39899 1 27	SEWER MAIN LINING- 5TH A HANSON INDEPENDENT		4/22	55,661.56		
CL 39899 2 26	SEWER MAIN LINING- 4TH A HANSON INDEPENDENT		4/22	54,488.92		
CL 39899 3 28	SEWER MAIN LINING- 2ND S HANSON INDEPENDENT		4/22	55,266.56		
CL 39899 4 29	SEWER MAIN LINING- 3RD S HANSON INDEPENDENT		4/22	43,176.48		
	<b>Object Total:</b>			<b>36,753.24 DB</b>	<b>208,593.52</b>	<b>245,346.76 DB</b>
942 Mach & Equip-R&D-102240						
CL 39852 2 81-954	BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	4/22	2,709.93		
CL 39896 2 2809012	JD 544P LOADER & ATTACHM RDO TRUCK CENTER		4/22	30,000.00		
	<b>Object Total:</b>			<b>19,132.00 DB</b>	<b>32,709.93</b>	<b>51,841.93 DB</b>
951 Const-R&D-102240						
CL 39838 1 224549	RESPONSES TO APRA APPLIC MORRISON MAIERLE, INC.		4/22	136.25		
	<b>Object Total:</b>			<b>305.00 DB</b>	<b>136.25</b>	<b>441.25 DB</b>
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		
	<b>Object Total:</b>			<b>107,384.11 DB</b>		<b>133,304.61 DB</b>
	<b>Account Total:</b>			<b>659,702.58 DB</b>	<b>311,587.31</b>	<b>971,289.89 DB</b>
	<b>Fund Total:</b>				<b>311,587.31</b>	<b>0.00</b>
	<b>Grand Total:</b>				<b>311,587.31</b>	<b>0.00</b>

05/12/22  
08:57:25

CITY OF SIDNEY  
Detail Ledger Query  
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						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 220400 75	Payroll Expenditure		4/22	22,037.18		
	<b>Object Total:</b>			<b>22,037.18</b>		<b>242,197.77 DB</b>
141 Unemployment Insurance						
PR 220400 76	Employer Contributions		4/22	77.15		
	<b>Object Total:</b>			<b>77.15</b>		<b>746.64 DB</b>
142 Workers' Compensation						
PR 220400 77	Employer Contributions		4/22	912.31		
	<b>Object Total:</b>			<b>912.31</b>		<b>10,374.19 DB</b>
143 F.I.C.A.						
PR 220400 78	Employer Contributions		4/22	1,622.83		
	<b>Object Total:</b>			<b>1,622.83</b>		<b>17,810.38 DB</b>
144 PERS						
PR 220400 79	Employer Contributions		4/22	1,954.70		
	<b>Object Total:</b>			<b>1,954.70</b>		<b>21,342.69 DB</b>
146 Health Insurance						
PR 220400 80	Employer Contributions		4/22	5,615.84		
	<b>Object Total:</b>			<b>5,615.84</b>		<b>59,814.64 DB</b>
200 SUPPLIES						
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		
CL 39902 4	458527 LABELS	BOSS INC.	4/22	17.99		
CL 39905 4	SEAT COVERS & GO KEYLESS	CARDMEMBER SERVICE - VISA	4/22	1,166.03		
	<b>Object Total:</b>			<b>61,177.83 DB</b>	<b>123.13</b>	<b>65,623.39 DB</b>
300 PURCHASED SERVICES						
CL 39812 1	T22577 WATER TANK	LOWER YELLOWSTONE R.E.A.	4/22	120.82		
CL 39813 1	15353 ADJUSTMENTS TO AUDIT	DENNING, DOWNEY & ASSOICIA	4/22	792.00		
CL 39823 1	2035105 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	4/22	34.83		
CL 39826 2	457358 WATER SAMPLES	ENERGY LABORATORIES INC	4/22	96.00		
CL 39826 5	461210 WATER SAMPLES	ENERGY LABORATORIES INC	4/22	96.00		
CL 39828 1	WATER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	84.00		
CL 39828 9	WATERTREATMENT PLANT INTERNET	MID-RIVERS COMMUNICATIONS	4/22	84.00		
CL 39830 2	79975631 WATER FUEL	WEX BANK	4/22	400.00		
CL 39831 1	3520131000 WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	4/22	1,262.32		
CL 39831 3	2620131100 WELL #10	MONTANA DAKOTA UTILITIES	4/22	101.18		



05/12/22  
08:57:26

CITY OF SIDNEY  
Detail Ledger Query  
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						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 39831 14	8158031000 WATER TOWER	MONTANA DAKOTA UTILITIES	4/22	50.43		
CL 39834 1	WATER RENEWAL FEE	DEPARTMENT OF ENVIRONMENTA	4/22	150.00		
CL 39835 1	81-948 METER ENDPOINTS	YELLOWSTONE WATER WORKS	4/22	71.99		
CL 39836 1	81492 E-STATEMENTS & WEB POSTI	VALLI	4/22	21.27		
CL 39836 3	81492 ONLINE MONTHLY MAINT.	VALLI	4/22	37.50		
CL 39837 1	WO-003121 CHECK HEATER AT CITY SHO	AGRI INDUSTRIES INC.	4/22	110.00		
CL 39839 1	813972 ROMA GRIP	FERGUSON WATERWORKS #1701	4/22	250.37		
CL 39843 1	W542371 MAINT. ON FORK LIFT AT W	HERC-U-LIFT	4/22	196.47		
CL 39844 2	385258 DOT RAN- ELLETSON	GLOBAL SAFETY NETWORK, INC	4/22	47.25		
CL 39848 1	9903470647 WATER CELL PHONE	VERIZON WIRELESS	4/22	111.90		
CL 39850 2	1097 DOT LAB URINE- ELLETSON	FIRST CHOICE DRUG TESTING,	4/22	25.00		
CL 39850 3	1097 DOT LAB URINE- RIDL	FIRST CHOICE DRUG TESTING,	4/22	25.00		
CL 39851 4	29935 SPRAYING AT CITY SHOP	CON'S WEED CONTROL	4/22	329.83		
CL 39853 2	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	4/22	38.75		
CL 39853 4	RETURN NSF #5410	STOCKMAN BANK - BANK FEES	4/22	356.44		
CL 39853 8	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	4/22	163.36		
CL 39877 2	7860131000 WELL #9	MONTANA DAKOTA UTILITIES	4/22	834.76		
CL 39877 7	2470131000 WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	4/22	750.34		
CL 39877 9	3047131000 WELL #12	MONTANA DAKOTA UTILITIES	4/22	156.84		
CL 39877 15	6660131000 WELL #11	MONTANA DAKOTA UTILITIES	4/22	166.50		
CL 39885 1	232020 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE COA	4/22	1,000.00		
CL 39903 1	WATER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 39903 9	WATER TREATMENT PLANT INT.	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 39905 1	TRAINING IN GREAT FALLS	CARDMEMBER SERVICE - VISA	4/22	629.96		
CL 39905 5	USPS	CARDMEMBER SERVICE - VISA	4/22	23.90		
	<b>Object Total:</b>			<b>123,525.02 DB</b>	<b>8,785.77</b>	<b>132,310.79 DB</b>
931 Imp Not Bldgs-R&D-102240						
CL 39837 2	WO-003149 CLEAN WELL AT WATER PLAN	AGRI INDUSTRIES INC.	4/22	11,595.27		
	<b>Object Total:</b>			<b>107,805.11 DB</b>	<b>11,595.27</b>	<b>119,400.38 DB</b>
942 Mach & Equip-R&D-102240						
CL 39852 1	81-954 BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	4/22	2,709.93		
CL 39896 1	2809012 JD 544P LOADER & ATTACHM	RDO TRUCK CENTER	4/22	30,000.00		
	<b>Object Total:</b>			<b>24,383.89 DB</b>	<b>32,709.93</b>	<b>57,093.82 DB</b>
952 Const-Cap Proj-102250						
CL 39804 1	45885 TASK ORDER 4	INTERSTATE ENGINEERING INC	4/22	5,884.50		
CL 39804 2	46124 TASK ORDER 4	INTERSTATE ENGINEERING INC	4/22	706.00		
CL 39804 3	45886 PHASE III	INTERSTATE ENGINEERING INC	4/22	19,200.00		
CL 39804 4	46125 PHASE III	INTERSTATE ENGINEERING INC	4/22	23,040.00		
CL 39805 1	46380 PHASE III	INTERSTATE ENGINEERING INC	4/22	16,640.00		
CL 39806 1	3 PAY APPLICATION	FER-PAL CONSTRUCTION USA L	4/22	67,769.48		
CL 39807 1	3 1% GROSS RECEIPTS-FER-PA	DEPARTMENT OF REVENUE	4/22	684.54		
CL 39815 1	18339 SIDNEY WATERLINE IMPROVE	SK GEOTECHNICAL	4/22	13,633.00		
	<b>Object Total:</b>			<b>1,952,627.75 DB</b>	<b>147,557.52</b>	<b>2,100,185.27 DB</b>
	<b>Account Total:</b>			<b>2,589,585.90 DB</b>	<b>237,437.19</b>	<b>123.13 2,826,899.96 DB</b>

Not included  
in Bank  
Transfer  
\$133,924.52

05/12/22  
08:57:26

CITY OF SIDNEY  
Detail Ledger Query  
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 Development Loan - Principal & interest						
610 Principal						
CL 39833 1	PRINCIPAL- MAY 2022	USDA RURAL DEVELOPMENT	4/22	1,644.92		
	<b>Object Total:</b>			<b>14,252.45 DB</b>	<b>1,644.92</b>	<b>15,897.37 DB</b>
620 Interest						
CL 39833 2	INTEREST- MAY 2022	USDA RURAL DEVELOPMENT	4/22	2,122.08		
	<b>Object Total:</b>			<b>19,650.55 DB</b>	<b>2,122.08</b>	<b>21,772.63 DB</b>
	<b>Account Total:</b>			<b>33,903.00 DB</b>	<b>3,767.00</b>	<b>37,670.00 DB</b>
	<b>Fund Total:</b>			<b>241,204.19</b>	<b>123.13</b>	
	<b>Grand Total:</b>			<b>241,204.19</b>	<b>123.13</b>	
				<b>= 133,924.52</b>		
				<b>107,279.67</b>		

# Merchant Billing Statement

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



Cycle: CU Item c.

Statement Date: 04/30/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

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 Summary
Sales	154	19,267.58	Credit Card Processing Charges	225.21
Returns	0	0.00	Other Transaction Charges	1.51
Net Sales	154	19,267.58	Payment Network and Associated Fees	49.46
Chargebacks	0	0.00	Authorization Fees	12.88
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	309.06
Total Sales	154	19,267.58		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	3	296.14	0	0.00	296.14	0.89	2.25	
M/C	48	6,709.77	0	0.00	6,709.77	21.62	31.47	
VISA	103	12,261.67	0	0.00	12,261.67	151.40	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	739.81

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000028794 01 SP 0.530 106481496766433 P



Statement Date: 04/30/ Item c.  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

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## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					36.90
M/C FEE					
M/C FEE Fee Totals					12.10
DSCV FEE					
DSCV FEE Fee Totals					0.46
<b>Total Payment Network and Associated Fees</b>					<b>49.46</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	19	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	3.01	50.0000	1.51	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	3.01		1.51	22		0.00
	CR	0.00		0.00	0		0.00
	NET	3.01		1.51	22		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	97	0.0800	7.76
M/C WAT	44	0.0800	3.52
DISC WAT	2	0.0800	0.16
MISC AUTH FEES	18	0.0800	1.44
Credit Card Authorization Fees:			11.44
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.44
<b>Total Authorization Fees:</b>			<b>12.88</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00

Total Non-Taxable Items:	20.00
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>20.00</b>



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

**Coverage Quote for Presumption Coverage for Volunteer Firefighters**

<b>Member:</b>	City of Sidney
<b>Coverage Period:</b>	July 1, 2022 through June 30, 2023

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

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

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

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

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

\_\_\_\_\_  
Authorized Representative (Print Name)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Authorized Representative (Print Name)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Document #/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (4/22) ****								
39905	E	509 CARDMEMBER SERVICE - VISA	6,780.95					
		03/25/22 TRAINING IN GREAT FALLS	629.96		NA	5210 430500	300	101000
		03/25/22 TRAINING IN GREAT FALLS	629.96		NA	5310 430600	300	101000
		04/06/22 MEADOWLARK	64.00		NA	2565 430200	200	101000
		03/25/22 SEAT COVERS & GO KEYLESS	1,166.03		22332	5210 430500	200	101000
		04/19/22 USPS	23.90		NA	5210 430500	300	101000
		03/21/22 AMAZON	107.20		23106	1000 460430	200	101000
		03/30/22 AMAZON	269.00		23022	2565 430200	200	101000
		04/04/22 TRAINING IN HELENA	877.98		NA	1000 420531	300	101000
		04/04/22 TRAINING IN HELENA	877.97		NA	1000 420100	300	101000
		03/24/22 USPS	115.75		NA	5310 430600	300	101000
		04/18/22 REAL TECH	560.00		22397	5310 430600	200	101000
		03/30/22 DAKOTA FENCE	1,140.00		22581	1000 460430	200	101000
		04/18/22 FRGN FEES- SEWER DEPT.	11.20		NA	5310 430600	300	101000
		04/19/22 NSF OFFICE	308.00		NA	1000 410210	300	101000
39907		20 EAST-MONT ENTERPRISES, INC.	461.27					
		160366 05/09/22 TOWELS FOR WATER PLANT	146.48		22971	5210 430500	200	101000
		160365 05/09/22 CLEANING SUPPLIES FOR BATHROOM	314.79		22588	1000 460430	200	101000
39908		35 LEE'S TIRE CENTER, INC.	4,992.14					
		149914 05/06/22 TIRES FOR #417 AND #420	4,942.14*		23141	5410 430830	200	101000
		149945 05/09/22 TIRE REPAIR #421	50.00*		23144	5410 430830	200	101000
39909		127 NORTHWEST INDUSTRIAL SUPPLY CO	12,536.04					
		6700137 05/09/22 WSMHP LIFT STATION FITTINGS	7,231.59*		22961	5310 430600	931	101000
		6706894 05/09/22 WSMHP LIFT STATION FITTINGS	477.23*		22961	5310 430600	931	101000
		6700107 05/09/22 WSMHP LIFT STATION FITTINGS	545.40*		22961	5310 430600	931	101000
		6700101 05/09/22 WSMHP LIFT STATION FITTINGS	3,044.45*		22961	5310 430600	931	101000
		6700120 05/09/22 WSMHP LIFT STATION FITTINGS	1,051.73*		22961	5310 430600	931	101000
		6697526 04/04/22 WSMHP LIFT STATION FITTINGS	185.64*		22962	5310 430600	931	101000
39910		1223 ARROW CONSTRUCTION SUPPLY INC	2,616.70					
		333590 05/04/22 WATERBORN YELLOW PAINT	2,616.70		NA	2820 430200	200	101000
39911		1160 FOTRERRA PIPE & PRECAST	9,003.60					
		474399 05/10/22 MANHOLES- SIDNEY SOUTH SEWER	9,003.60		NA	5310 430600	930	101000
39912		1159 TBID	5,817.24					
		#W8821 04/29/22 WAG PROPERTIES	3,075.00*		NA	2101 460440	700	101000
		#W8765 09/13/21 WINGATE	1,939.50*		NA	2101 460440	700	101000
		#W8762 09/13/21 MICROTEL	802.74*		NA	2101 460440	700	101000



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

\* \*\*\* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
39922		1360 CIVICPLUS			500.00							
		MC371566 03/31/22 OPEN A/R			500.00*		NA	1000	411200	300		101000
39923		56 BUILDERS FIRSTSOURCE			32.37							
		85116353 04/01/22 CINDER BLOCK PAVERS			7.47		23025	1000	460430	200		101000
		85126808 04/04/22 SOLID BLOCKS			24.90		23026	1000	460430	200		101000
39924		1229 KALLI LAW FIRM			3,725.00							
		1752 03/31/22 MARCH 2022 BILLING			3,725.00		NA	1000	411100	300		101000
39925		492 USDA RURAL DEVELOPMENT			3,767.00							
		06/01/22 PRINCIPAL- JUNE 2022			1,580.13		NA	5210	490520	610		101000
		06/01/22 INTEREST- JUNE 2022			2,186.87		NA	5210	490520	620		101000
39926		50 SIDNEY RED-E-MIX, INC.			318.75							
		112030 04/05/22 READY MIX BAGS			318.75		NA	1000	460430	200		101000
39927		1361 HEALTHY IS WELLNESS LLC			425.00							
		2014 04/30/22 CORP. WELLNESS PROGRAM			425.00		NA	5210	430500	300		101000
39928		350 ENERGY LABORATORIES INC			910.00							
		463721 04/06/22 SEWER SAMPLES			88.00		NA	5310	430600	300		101000
		463721 04/06/22 SEWER SAMPLES			88.00		NA	5310	430600	300		101000
		465564 04/14/22 WATER SAMPLES			96.00		NA	5210	430500	300		101000
		466238 04/18/22 SEWER SAMPLES			191.00		NA	5310	430600	300		101000
		466729 04/19/22 SEWER SAMPLES			243.00		NA	5310	430600	300		101000
		467109 04/20/22 SEWER SAMPLES			88.00		NA	5310	430600	300		101000
		468227 04/27/22 SEWER SAMPLES			116.00		NA	5310	430600	300		101000
39929		47 SIDNEY CARBURETOR & ELECTRIC			33.30							
		374925 04/12/22 OIL AND OIL FILTERS			33.30		22969	5210	430500	200		101000
39930		E 1213 SIDNEY WATER DEPARTMENT			1,232.66							
		04/29/22 WATER BILL- APRIL 2022			477.14		NA	1000	420400	340		101000
		04/29/22 SEWER BILL- APRIL 2022			755.52		NA	1000	420400	340		101000
39931		77 RICHLAND COUNTY TREASURER			1,411.00							
		04/29/22 CRIMINAL CONVICTION			435.00		NA	7467	212300			101000
		04/29/22 TECHNOLOGY SURCHARGE			360.00		NA	7458	212200			101000
		04/29/22 VICTIM WITNESS SURCHARGE			616.00		NA	2917	212500			101000



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

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\*\*\* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Document #/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39932		244 BADGER METER INC.	201.12					
	80097879	04/30/22 BEACON MOBILE HOSTING	100.56		NA	5210 430500	300	101000
	80097879	04/30/22 BEACON MOBILE HOSTING	100.56		NA	5310 430600	300	101000
39933		1114 PINE COVE	1,350.00					
	14677CC	04/29/22 MONTHLY BILLINGS- APRIL 2022	1,050.00		NA	5710 430252	300	101000
	14678CC	04/29/22 RESTORE FEE- APRIL 2022	300.00		NA	5710 430252	300	101000
39934		165 TRI-COUNTY IMPLEMENT	28.17					
	CT56536	04/21/22 PIN ROD	28.17		23029	2566 430251	200	101000
39935		581 TW ENTERPRISES INC	1,130.76					
	57486	04/30/22 GENERAC REPAIR- WATER DEPT.	1,130.76		NA	5210 430500	300	101000
39936		1027 MFCP INC	357.66					
	8297345	04/28/22 40' DISCHARGE PLATE	115.46		23153	2565 430200	200	101000
	8302449	05/04/22 1' HOSE	242.20		22924	5310 430600	200	101000
39937		2 LOWER YELLOWSTONE R.E.A.	6,870.05					
	04/29/22	WATER TANK	102.72		NA	5210 430500	300	101000
	04/29/22	3-PHASE	577.83		NA	5310 430600	300	101000
	04/29/22	SIDNEY LAGOON	5,064.40		NA	5310 430600	300	101000
	04/29/22	LAGOON	1,125.10		NA	5310 430600	300	101000
39938		19 ELK RIVER PRINTING	396.00					
	26556	04/29/22 CHANGE OF ACCOUNT FORMS.	44.00		NA	5210 430500	200	101000
	26556	04/29/22 CHANGE OF ACCOUNT FORMS.	44.00		NA	5310 430600	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS	61.60		NA	2566 430251	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS	61.60		NA	1000 411200	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS	61.60		NA	1000 460430	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS	61.60		NA	5710 430252	200	101000
	26556	04/29/22 MAINT. WORK ORDER FORMS	61.60		NA	2565 430200	200	101000
39939		276 ELECTRIC LAND	21.99					
	10334795	04/05/22 COMPUTER MOUSE	21.99		22399	5310 430600	200	101000
39940		44 REYNOLDS WAREHOUSE GROCERY	66.68					
	03-1870780	04/11/22 CITY HALL BREAK ROOM SUPPL	66.68*		NA	1000 411200	300	101000

Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39941		57 WESTERN TIRE			459.50					
	91772	05/03/22 TIRE REPAIR #417			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
	05/05/22	STREET LIGHTS			8,522.49		NA	2425 430263	300	101000
	05/05/22	2ND AVE & 3RD ST			21.15		NA	2425 430263	300	101000
	05/04/22	VILLAGE SQUARE FLOODLIGHT			17.05		NA	2425 430263	300	101000
	05/05/22	PARK PAVILLION			71.80		NA	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
	05/05/22	WELL #10			100.89		NA	5210 430500	300	101000
	05/05/22	CENTRAL AVE			20.77		NA	2425 430263	300	101000
	05/05/22	CC PARK LOT			17.05		NA	2425 430263	300	101000
	05/05/22	CENTRAL PARK LIGHTS			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					
	766573	04/04/22 LOCKING PINS			31.23		23027	2565 430200	200	101000
	766722	04/05/22 DOOR HINGE & RELAY			94.07		23114	5310 430600	200	101000
	766881	04/08/22 SPARK PLUGS			32.16		23115	1000 460430	200	101000
	767088	04/08/22 NUT FOR CRACK SEALER			6.49		23151	2565 430200	200	101000
	767310	04/11/22 FUSES			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
	768896	04/21/22 NAPA RE STOCK CITY SHOP			69.67		23125	5310 430600	200	101000
	768896	04/21/22 NAPA RE STOCK CITY SHOP			69.67*		23125	5410 430830	200	101000
	768896	04/21/22 NAPA RE STOCK CITY SHOP			69.67		23125	5210 430500	200	101000
	768896	04/21/22 NAPA RE STOCK CITY SHOP			69.68		23125	2565 430200	200	101000
	769197	04/28/22 BLACK PAINT & MISC. BOLTS			29.27		23032	5310 430600	200	101000
	769298	04/28/22 LEVELLING VALVE ARM KIT			49.87		23032	2565 430200	200	101000
	769389	04/29/22 CIRCUIT BREAKER			5.29		23132	2565 430200	200	101000
	769426	04/29/22 LEVELLING KIT			10.00		23133	2565 430200	200	101000

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

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... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39946		9999999 BRANDON LIGON		61.57		NA	1000 420400	300	101000
		1554-45583 04/12/22 717 WIPER & WIPER FLUID		61.57					
39947		470 AGRI INDUSTRIES INC.		40.28					
		CS-007486 05/05/22 NIPPLES & COUPLINGS		28.17		23204	5210 430500	200	101000
		CS-007315 04/28/22 SPIN NUTS		12.11		23068	5210 430500	200	101000
39948		429 SWS EQUIPMENT, INC		2,167.82					
		143549 05/04/22 DUMP CYLINDER #417		2,167.82*		23138	5410 430830	200	101000
39949		489 YELLOWSTONE CHIROPRACTIC CLINIC		85.00					
		5340 05/06/22 DOT PHYSICAL- CHRIS VOLK		85.00		NA	2565 430200	300	101000
39950		581 TW ENTERPRISES INC		72.50					
		57626 05/10/22 GENERAC REPAIR- WASTE WATER PL		72.50		NA	5310 430600	300	101000
39952		3 MONTANA DAKOTA UTILITIES		338.43					
		05/06/22 SWIMMING POOL		330.40		NA	1000 460445	300	101000
		05/06/22 SWIMMING POOL		8.03		NA	1000 460445	300	101000
39953		9999999 SHERWIN-WILLIAMS		84.47					
		8429-2 05/06/22 5 GALLONS OF YELLOW PAINT		84.47		NA	2820 430200	200	101000
39954		843 HANSON INDEPENDENT		17,088.00					
		33 05/12/22 SNOW REMOVAL		12,300.00*		NA	2566 430251	300	101000
		34 05/12/22 MANHOLE REPAIR- 3RD ST NE		4,788.00*		NA	5310 430600	931	101000
		<b># of Claims</b>	<b>48</b>	<b>Total:</b>	<b>120,803.81</b>				
		<b>Total Electronic Claims</b>		<b>27,682.03</b>		<b>Total Non-Electronic Claims</b>		<b>93121.78</b>	