



City of Sidney, MT
City Council Regular Meeting 9-18-23
September 18, 2023 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 713 080 5898 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. [September 5th, 2023 Regular Meeting Minutes](#)
5. Visitors
 - a. Richland Economic Development Update
6. Public Hearing
7. Mayor Norby
 - a. Special Meeting September 25th, 2023 at 6:30pm-Award Bid for the City Hall Remodel
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

12. City Planner

[a.](#) Richland Pump Boundary Line Relocation

13. City Attorney

[a.](#) Resolution 3910-Cancelling the General Election for Municipal Officers 2023

14. Chief of Police

15. Public Works Director

[a.](#) August 2023 Public Works Report

[b.](#) 200,000 Gallon Tank Relining Pay Application 1 for \$57,458.00

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

[a.](#) August 2023 Treasurer's Report

[b.](#) August 2023 JV Report

18. Consent Agenda

[a.](#) Claims to be approved: \$231,635,.40

[b.](#) Building Permits to be approved: 2024-24, 2024-25 and 2024-27 and RC2024-8 to RC2024-9

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting
 September 05, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all.

3. Aldermen Present

Christensen, Godfrey, Koffler, Rasmussen and DiFonzo. Absent: Stevenson

4. Correction or Approval of Minutes

a. August 21st, 2023 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

b. August 28th, 2023 Park and Rec Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

5. Visitors

a. Other Visitors

Greg Hitchcock (Sidney Herald), Chad Scarpholt (Johnson Hardware), Jordan Mayer (Interstate Engineering)

b. Wendy Ruiz-Waive \$190 in late fees for water/sewer account

Not present.

c. Sidney Chamber-Fall Festival

Alderwoman Godfrey (Chamber Executive Director) stated the Fall Festival downtown on October 14th. She stated the 1st block of 2nd St SE, the first block of East Main, and first block of 2nd St SW blocked for the activities. She stated they will be having many fall activities, with kid activities in the City parking lot next to City Hall. She stated they would also like to have a 5K, starting at Lelond Park with two beer stations at Lelond Park and Moose Park, exclusive to the runners with proper identification. she stated she has reviewed the plan and 5K route with Chief Kraft and modified, but would like approval with condition Chief Kraft give final approval.

Alderman DiFonzo asked if they would have liability insurance and Clerk/Treasurer Chamberlin stated they would be required to, co-naming the City. He further asked if they would be running with the beer and Mrs. Godfrey stated they have to finish the beer in a confined space before they continue running.

Motion was made to approve with the condition that liability insurance is provided, and Chief Kraft gives final approval.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

Voting Abstaining: Alderwoman Godfrey

d. Johnson Hardware Grand Opening/Customer Appreciation-Block alley & use lot

Mr. Scarpole stated on September 23rd Johnson Hardware would like to have a customer appreciation celebration in the parking lot behind Johnson Hardware and they would like to have the alley blocked on both ends so traffic cannot come through. Captain Rosaaen stated he has no issue with it.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

6. Public Hearing

a. FY2023-24 Budget Public Hearing

Mayor Norby called the Public Hearing for the FY23-24 budget to order at 6:37pm.

Clerk/Treasurer Chamberlin stated since her budget presentation for the preliminary budget, there was necessary changes made for the final budget. She stated the changes made to the preliminary budget are:

1. Corrected ending cash balance for general fund.
2. Moved transfers from general to from oil and gas fund for SID's and Pool CIP.
3. Increased pool CIP from \$70,000 to \$145,000 per Park and Recreation Committee Meeting.
4. Moved library expenditures and mill levy revenue to general fund instead of library fund.
5. Garbage truck purchase of \$311,500 will still be budgeted as expenditure this fiscal year, but it will not be spent until next fiscal year when the new truck can be delivered but bid came in at \$434,000.
6. Gas tax revenue was increased to \$1,117, 813.75. \$244,410.77 was the BARSAA final payment, \$599,548.67 was one time allocation from SB536 and \$289,437.31 for this fiscal year combined BARSAA and Gas Tax. Expenditures shifted from street maintenance CIP to gas tax fund, with no transfer into that fund from oil and gas fund. This money to be used in future fiscal years is restricted to street improvements and cannot be used for payroll or equipment purchases.
7. Increased transfer out of oil and gas to tennis courts by \$30,000. Total available in tennis court fund will be \$144,000.

Mayor Norby called for any proponents to the FY23-24 budget, three times, with none coming forward.

Mayor Norby called for any opponents to the FY23-24 budget, three times, with none coming forward.

The public hearing for the FY23-24 budget was closed at 6:42pm.

7. Mayor Norby

a. VFW "Buddy" Poppy Proclamation

Mayor Norby read the VFW "Buddy" Poppy Proclamation out loud.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman DiFonzo.

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

Alderwoman Christensen

8. Committee Meeting Work

a. Park and Rec-Svarre Pool Dock

Alderman DiFonzo stated the Park and Recreation committee met with the Sidney Tiger Sharks Swim Team pertaining to the permanent or temporary dock proposals. He stated they would like to install a permanent dock, as the use of the current temporary dock is cumbersome, and it would be beneficial to the pool in general. He stated they discussed there could be problems with the weight of the permanent dock with the current pool floor. He stated either the new temporary dock or permanent dock would be paid for by the fundraising done by Swim Team, and the new temporary dock would be easier to install for them.

Alderwoman Rasmussen asked if the Swim Team would have liability insurance to cover if permanent damage was done to the pool and Clerk/Treasurer Chamberlin stated once the permanent dock was constructed, the Swim Team would gift it to the City, so any insurance on it would be through the City's property insurance.

Motion was made, per the recommendation of the Park and Recreation Committee, to wait on final decision of permanent dock versus temporary dock, but to allow them to use their current temporary dock for the 2024 season and to increase the transfer into the pool CIP to \$145,000 to pay for the blasting, painting and possibly raising the south end of the pool.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Nothing.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner**a. Byer (formally Windsong) Lot Aggregation**

PWD Hintz stated this was approved formally in March 2023 but with ownership has changed so the plat is being redone with the name change.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman DiFonzo.

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

b. Holly St. Builders Lot Aggregation

PWD Hintz stated this is for the future Dollar General Store location, where they need to aggregate the two lots to build the store.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

13. City Attorney**a. Resolution No. 3912-FY23-24 Budget-Garbage**

City Attorney Kalil read Resolution number 3912, FY23-24 budget resolution for solid waste services, out loud.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

b. Resolution No. 3913-FY23-24 Budget-Residential Street Lighting

City Attorney Kalil read Resolution number 3913, FY23-24 budget resolution for residential street lighting services, out loud.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

c. Resolution No. 3914-FY23-24 Budget-Commercial Street Lighting

City Attorney Kalil read Resolution number 3914, FY23-24 budget resolution for commercial street lighting services, out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

d. Resolution No. 3915-FY23-24 Budget-Residential Sweeping

City Attorney Kalil read Resolution number 3915, FY23-24 budget resolution for residential sweeping services, out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

e. Resolution No. 3916-FY23-24 Budget-Commercial Sweeping

City Attorney Kalil read Resolution number 3916, FY23-24 budget resolution for commercial sweeping services, out loud.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

f. Resolution No. 3917-FY23-24 Budget-Mowing

City Attorney Kalil read Resolution number 3917, FY23-24 budget resolution for mowing services, out loud.

Motion was made to approve.

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

g. Resolution No. 3918-FY23-24 Budget-South Meadow Park

City Attorney Kalil read Resolution number 3918, FY23-24 budget resolution for South Meadow Park Maintenance services, out loud.

Motion was made to approve.

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

h. Resolution No. 3919-FY23-24 Budget-Delinquent Utilities

City Attorney Kalil read Resolution number 3919, FY23-24 budget resolution for delinquent utilities, out loud.

Motion was made to approve.

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

i. Resolution No. 3920-FY23-24 Budget-Dutch Elm

City Attorney Kalil read Resolution number 3920, FY23-24 budget resolution for removal of dutch elm trees, out loud.

Motion was made to approve.

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

j. Resolution No. 3921-FY23-24 Budget-SID 104

City Attorney Kalil read Resolution number 3921, FY23-24 budget resolution for SID 104 bond, out loud.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

k. Resolution No. 3922-FY23-24 Budget-Snow Removal

City Attorney Kalil read Resolution number 3922, FY23-24 budget resolution for snow removal services, out loud.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

l. Resolution No. 3923-FY23-24 Budget-Street Maintenance

City Attorney Kalil read Resolution number 3923, FY23-24 budget resolution for street maintenance services, out loud.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

m. Resolution No. 3924-FY23-24 Budget-Setting Mill Levy's

City Attorney Kalil read Resolution number 3924, FY23-24 budget resolution for setting mill levy's, out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

n. Resolution No. 3925-FY23-24 Budget-Setting Final Budget

City Attorney Kalil read Resolution number 3925, FY23-24 budget resolution for setting the final budget, out loud.

Motion was made to approve.

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

14. Chief of Police

a. Update:

Captain Rosaaen stated they will be holding interviews for the open positions in the Sidney Police Department this week.

15. Public Works Director

a. Update:

PWD Hintz stated the 220k Gallon Tank Lining Project was started this morning, completing the end of September. He stated they informed all of the necessary emergency stakeholders that the tank will not be in service during this time. Alderwoman Rasmussen asked if there will be any issues with cloudy water when the tank is back in service and PWD Hintz stated it will be off line during the duration of the project and before coming online they will fill and empty it to ensure that does not happen.

PWD Hintz stated they have finished the 4th St restoration and paving and Yellowstone Drive will be next week with 6th Avenue by Veteran's Park coming soon. He stated they have completed the cross walk painting by the schools and next year will be painting the curbs and downtown parking spots.

b. Phase 3 Water Project Change Order #2 for increase in 8 calendar days

PWD Hintz presented the Phase 3 Water Project Change Order #2.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

c. Phase 3 Water Project Pay Application #5 for \$938,509.70 and SRF Draw #3C for \$993,468

PWD Hintz presented the Phase 3 Water Project Pay Application #5 for \$938,509.70 and SRF Draw #3C for \$993,468.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

Alderwoman Christensen

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated they had the pre-bid walk-through earlier in the day and it went very well with 3 general contractors and several sub contractors looking at the project. She stated the official bid opening will be next Tuesday, September 12th, at 2:30pm if anyone would like to attend and there will be call in capabilities.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

a. Claims to be approved: \$87,937.33

b. Building Permits to be approved: 2024-5, 2024-14 to 2024-22 and RC2024-7

19. Adjournment

at 7:09pm.



PLANNING STAFF REPORT

SUBJECT: Amended Plat Lots 2A Amended, of the Amended Plat of Lot 2, Block 3, Lyndale Acres Subdivision and Lot 3 Block 3, Lyndale Acres Subdivision, located in Government Lot 1, Section 05, Township 22 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Big Sky Surveying
Joe Kauffman, PLS
PO Box 170
Sidney MT 59270

LANDOWNER

ROR 3MT
1511 South Central Ave
Sidney MT 59270

Zoning

B-1 – Community Highway Business

Lots/Type

Pre – 2 Commercial
Post – 2 Commercial

GENERAL INFORMATION

The owners of the properties are proposing to relocate the boundaries between Lot 2A and 3, Block 3 Lyndale Subdivision. The proposed relocation is exempt to subdivision review by §76-3-207(1)(d) M.C.A. and Section 2(H)(4)(b) of the Sidney Subdivision Regulations.

FINDINGS

1. The Application for the Amended Plat also referenced 76-3-207(1)(d) Boundary Line Adjustment. The claimed exemption is the appropriate exemption.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdivider owns all the lands affected by the relocation of boundaries.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

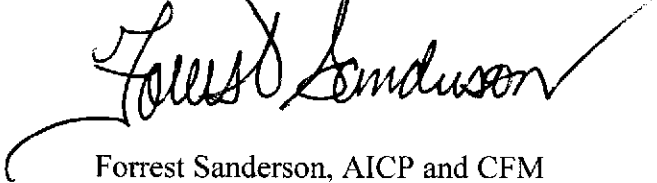
The City of Sidney is an equal opportunity provider.

RECOMMENDATIONS:

Staff recommends that the Amended Plat of Lots 2A Amended, of the Amended Plat of Lot 2, Block 3, Lyndale Acres Subdivision and Lot 3 Block 3, Lyndale Acres Subdivision, located in Government Lot 1, Section 05, Township 22 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

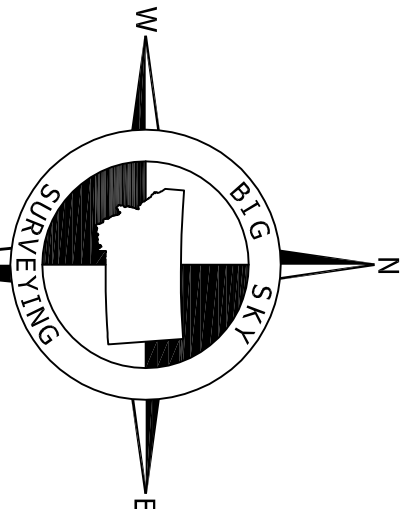
Reviewed and submitted by:



Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

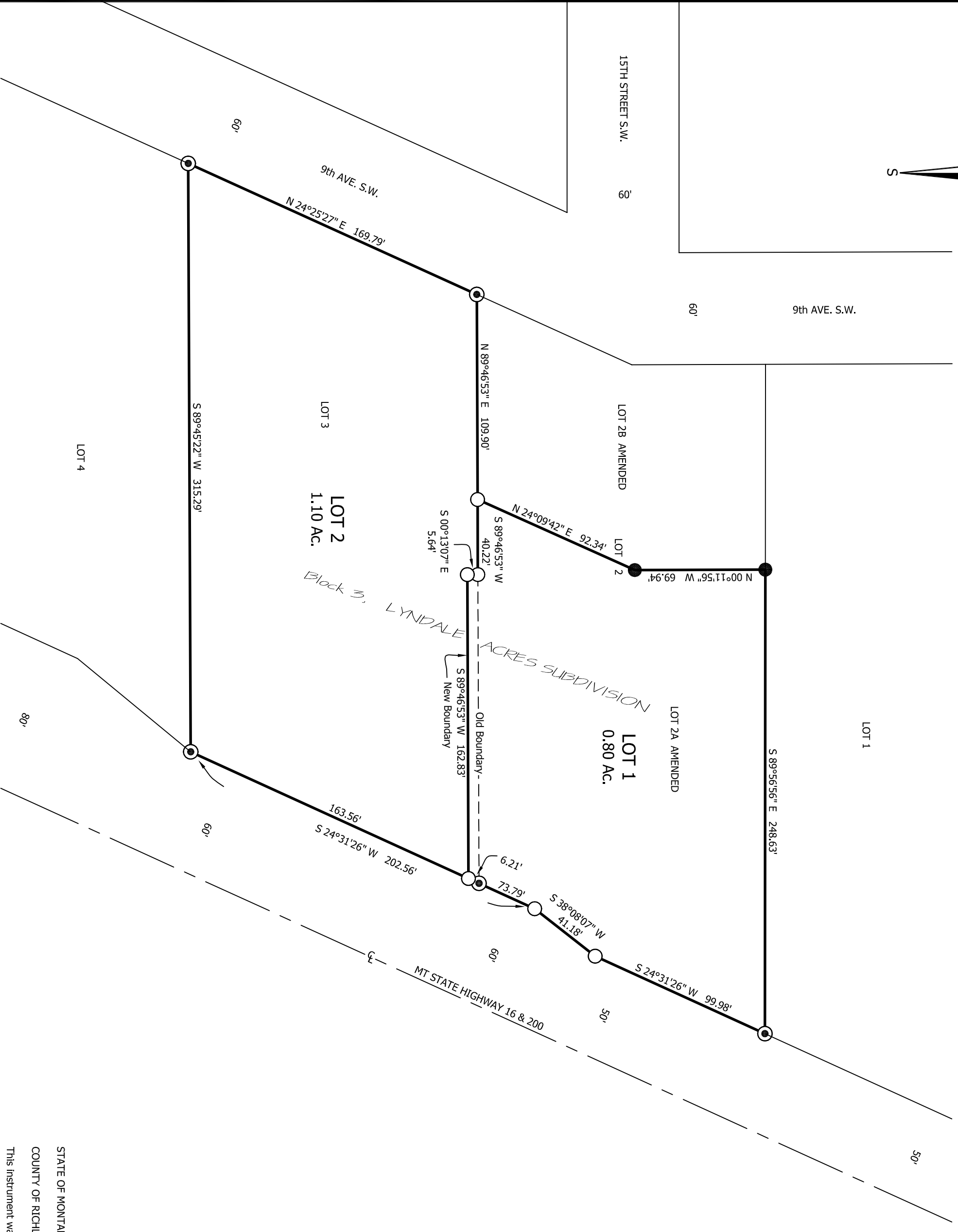
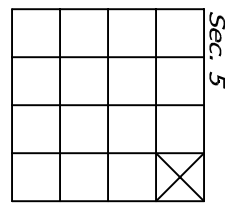
OWNER: RPR3MT, LLC
COMMISSIONED BY: J. SCOTT RAMMUS
PURPOSE: LOT AGGREGATION
DATE: 9-05-2023
PROJECT No. 23-063

BIG SKY
Surveying
P.O. BOX 170
SIDNEY, MT, 59270
406-250-9452



Amended Plat No. 2, Block 3, Lyndale Acres Subdivision

Being an AMENDED PLAT OF LOT 2A Amended, of the Amended Plat of LOT 2, Block 3, LYNDALE ACRES SUBDIVISION and LOT 3, BLOCK 3, LYNDALE ACRES SUBDIVISION GOV'T LOT 1, Section 5, T 22 N, R 59 E, P.M., M. Richland County, Montana



LEGAL DESCRIPTION:
That portion of Government Lot 1, of Section 5, Township 22 North, Range 59 East, P.M.,M., Richland County, Montana, described as follows:

LOT 2A of the Amended Plat of LOT 2, BLOCK 3, LYNDALE ACRES SUBDIVISION and LOT 3, BLOCK 3 of LYNDALE ACRES SUBDIVISION containing 0.57 acres of land, all as shown hereon. Subject to and together with easements of record.
The above described tract of land is to be known and designated as:
Amended Plat No. 2, Lyndale Acres Subdivision

Owner Certifications:
We, RPR3MT, LLC hereby certify that the purpose of this survey is to relocate common boundaries between existing lots within a platted subdivision, that five or fewer lots are affected, and that no additional lots are hereby created. Therefore, this survey is exempt from review as a subdivision pursuant to Section 76-3-207(1)(d), MCA.

The area that is being removed from one tract of record and joined with another tract of record is not itself a tract of record. Said area shall not be available as a reference legal description in any subsequent real property transfer after the initial transfer associated with the amended plat on which said area is described, unless said area is included with or excluded from adjoining tracts of record pursuant to ARM 24.183.1104(1)(f)(iii)(C).

We hereby certify that the lots are within jurisdictional areas that have adopted growth policies pursuant to Chapter 1 or within first-class or second-class municipalities for which the governing body certifies, pursuant to 76-4-127, that adequate storm water drainage and adequate municipal facilities will be provided to said tracts of land; therefore, these tracts of land are exempt from review by the Department of Environmental Quality pursuant to 76-4-125(2)(d).

J. Scott Rammus
For: RPR3MT, LLC



CERTIFICATE OF SURVEYOR
I, Joseph L. Kauffman, a Professional Land Surveyor, Licensed in the State of Montana, do hereby certify that the survey shown on the attached plat was made by me or under my direct supervision. The field survey was performed in September, 2023, and the monuments found and set are of the character shown hereon. This plat does not represent a complete title search.

Joseph L. Kauffman, P.L.S.
Montana Registration No. 12211 LS
_____, 2023

CERTIFICATE OF COUNTY TREASURER

I hereby certify, pursuant to Sec. 76-3-207(3), MCA, that all real property taxes assessed and levied on the land shown hereon have been paid.



Dated the _____ day of _____, 2023
Tax Statement No. _____
Treasurer, Richland County, Montana,
by: _____
Envelope No. _____

STATE OF MONTANA)
COUNTY OF RICHLAND) ss.
This instrument was acknowledged before me on _____, 2023, by
J. Scott Rammus, For:
RPR3MT, LLC.

NOTARY STAMP

Basis of Bearings per GPS Observations
(Geodetic North - Local Projection)
All Distances shown hereon are ground distances.
Scale 1" = 50'

LEGEND
● FOUND 5/8" REBAR WITH NO CAP
● FOUND 5/8" REBAR WITH PLASTIC CAP "HUOTARI 4674 LS"
○ SET 5/8" BY 24" REBAR WITH PLASTIC CAP "KAUFFMAN 12211LS"

Resolution #3910

A RESOLUTION CANCELLING THE NOVEMBER 7, 2023 GENERAL ELECTION OF CERTAIN MUNICIPAL OFFICERS

WHEREAS, MCA 7-5-4410 authorizes a municipality to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of persons to be filled; and

WHEREAS, by letter dated July 12, 2023, the City of Sidney of received noticed by the Richland County Election Administrator that the following elected municipal officer positions are eligible for cancellation: Ward 1 Alderman, Ward 2 Alderman, and Ward 3 Alderman; and

WHEREAS, MCA Section 13-1-403, provides that a declaration of intent to be a write-in candidate must be filed with the election administrator by 5 p.m. on the 65th day before the date of the election, or September 4, 2023;

WHEREAS, as of September 4, 2023, the following municipal officer positions remain eligible for cancellation: Ward 1 Alderman, Ward 2 Alderman, and Ward 3 Alderman.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City of Sidney cancels the November 7, 2023 general election for the following municipal officer positions: Ward 1 Alderman, Ward 2 Alderman, and Ward 3 Alderman.

2. The following persons are hereby elected to the following municipal officer positions by acclamation:

<i>Ward 1 Alderman</i>	<i>Joe Stevenson</i>	<i>4 year term</i>
<i>Ward 2 Alderman</i>	<i>Kali Godfrey</i>	<i>4 year term</i>
<i>Ward 3 Alderman</i>	<i>Tami Christensen</i>	<i>4 year term</i>

Adopted this ____ day of _____, 2023.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney



August-23

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	846	6139.5	607.5 Hrs. of Street Repairs, 47.0 Hrs. of Alley Repairs, 59.0 Hrs. of Street Sweeping 119.5 Hrs. of Repair of Street Equipment, 46.0 Hrs. of Shop Clean-up and Shop Equipment, 26.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. Preped and Overlay of 7th Ave S.E., 1 block of 6th Street SE., 1 block of 2nd Street S.W.
STREET SWEEPING	59	800.5	59.0 hours of street sweeping, 36 tons of debris pick up, 134 total miles with 99 miles residential streets and 35 business miles pick up, \$27.94 cost per mile. \$211 of fuel used for the month.
ICE & SNOW	0	674.5	None
PARKS	449	2858.5	409.5 Hrs. of mowing, 8.5 Hrs. of watering, 2.0 Hrs. of office and record keeping 29.0 Hrs. of Park Equipment Maintenance and 9.0 Hrs. of Park Clean-up, and 0.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	637	5733	473.93 Ton of garbage hauled to the landfill with 1,062.93 gallons of fuel use and nearly 3,174 miles traveled. Total Fuel Cost = \$3,903.73 68 Total Loads hauled to the landfill, 3,251.54 Tons YTD - 15.29Average Dailey Tons 561.0 Hrs of Pickup, 5.0 Hrs. of alley cleanup and 71.0 Hrs of Equipment Maintenance.
WATER	445	3452.5	2.0 Hours of meter reading, 0.0 Hours of meter repairs, 18.5 Hours of water equipment maintenance, 334.5 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 52.5 0 Hours of treatment plant operation and testing, and 39.5 Hrs. of Lead/Copper Rule Study.
SEWER	348.5	2589	33.0 Hrs. sewer main cleaning & TV, 93.5 Hrs maintenance of sewer mains, manholes & equipment, 57.0 Hrs. maintenance of lift stations, 29.0 Hrs. maintenance of storm sewers, 4.0 Hrs. of Office & Records, and 222.0 Hrs of Treatment Plant Operation & Testing. <u>No sewer call this month</u>
GENERAL CITY	55	229.5	44.0 hours of general city cleanup and miscellaneous work, 44.0 hrs. of swimming pool maintenance. Overtime hrs = 89.0, Vacation = 183.0, Sick Leave = 149.0
SHOP, MECHANICAL	119.5	1425.5	772 GP - Replace all Drive train filters Unit IR Roller - Replaced Spray Nozzles 544P-2 - 544P-1 - SV 280 - Replace Cab Mirror 2015 Pelican - P1 - 2021 Pelican - P2 - Replaced Main Broom, Replace RH side dirt shoes 2003 Tennant -
		STREET	
		SWEEPING	
		ICE&SNOW	None
		PARKS	Unit 6- Unit 7 - Replace Deck Wheel Unit 5 - Replace fuel tank, filter Unit 208 -
		SOLID WASTE	#422 - #421 - Replaced all 8 rear drive tires, replace arm pump cartridge #417 - Replace hydraulic filters #834 - #835 - New front brake calipers and rotors, Charged AC
		WATER	Unit 215- Regular Service Unit 208 -
		SEWER	#351 - Add hydraulic fluid #306 - Replace LR Break Light #352 - #311 -

Jessie Redfield

From: Jordan Mayer <Jordan.Mayer@interstateeng.com>
Sent: Tuesday, September 12, 2023 4:53 PM
To: Jessie Redfield
Cc: John Bach; Jeff Hintz
Subject: Sidney 200k Tank Lining_Pay App 1
Attachments: Sidney Tank Lining Pay App 1_toCOS.pdf; Sidney Tank Lining Pay App 1_Adv Lining Inv INVAL3283.pdf

This sender is trusted.

Jessie,

Attached is the following for the council's agenda on Monday. Mr. Bach is on top of things so you get this one early! We don't have any engineering invoices to go with Pay Application #1. Our invoice will come at the first of the month with the Phase III Water Project.

Pay Application #1

- Pay Application #1 is in the amount of \$57,458.00
 - Please file the Contract Award Registration and the 1% GRT online at <http://tap.dor.mt.gov>
- Pay Application includes 50% for mobilization and interior surface prep + materials storage
- I will reply to this email with a project update on Friday morning after our weekly meeting
- **Please email me a scanned copy of the cover once executed**

Advanced Lining LLC Invoice #: INVAL3283

- The total amount due to the Contractor is \$54,039.25
 - 1% GRT is taken out
 - 5% retainage is withheld for work completed
 - 5% retainage is withheld for stored materials
- Please reference the Invoice # on the check to the Contractor

Jordan Mayer, PE

Project Engineer / Office Manager
Interstate Engineering

p: 406.453.5611 c: 406.453.2859

a: 2177 Lincoln Avenue, SE, Helena, MT 59603

w: interstateeng.com

License # 12011 JTS


Contractor's Application For Payment


Owner: <u>City of Sidney, Montana</u>	Owner's Project Number: <u>WR23-00-035</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>WR23-00-035</u>
Contractor: <u>Advanced Lining, LLC</u>	Contractor's Project Number: <u>1351</u>
Project: <u>200,000 Gal On-Ground Water Tank Relining</u>	
Contract: <u>200,000 Gal On-Ground Water Tank Relining</u>	

Application No.: 1 Application Date: 9/12/2023
 Application Period: From 9/4/2023 to 9/10/2023

1. ORIGINAL CONTRACT PRICE	\$ <u>204,266.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ <u>204,266.00</u>
4. Total Work completed and material stored to date (Sum of Column G Lump Sum Total and Column L Unit Price Total)	\$ <u>57,458.00</u>
5. RETAINAGE:	
a. 5.0% x Work Completed	\$ <u>1,612.00</u>
b. 5.0% x Stored Material	\$ <u>1,260.90</u>
c. Total Retainage (Line 5.a + 5.b)	\$ <u>2,872.90</u>
6. SET-OFFS:	
a. Direct Expenses (Reimbursable)	\$ _____
b. Direct Expenses (Non-Reimbursable)	\$ _____
c. Total Direct Expenses (Line 6.a + 6.b)	\$ <u>0.00</u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$ <u>54,585.10</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$ _____
9. GROSS AMOUNT DUE THIS APPLICATION	\$ <u>54,585.10</u>
10. 1% MT GROSS RECEIPTS TAX	\$ <u>545.85</u>
11. NET AMOUNT DUE THIS APPLICATION	\$ <u>54,039.25</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$ <u>149,680.90</u>

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

Contractor: Advanced Lining, LLC
 Signature:  Date: 9/12/23

<p>Recommended by Engineer:</p> <p>By: <u></u> Title: <u>Project Engineer - Interstate Engineering</u> Date: <u>9/12/23</u></p>	<p>Approved by Owner:</p> <p>By: _____ Title: <u>Mayor - City of Sidney, MT</u> Date: _____</p>
---	--

Approved by Funding Agency:

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney, Montana
Engineer: Interstate Engineering, Inc.
Contractor: Advanced Lining, LLC
Project: 200,000 Gal On-Ground Water Tank Relining
Contract: 200,000 Gal On-Ground Water Tank Relining

Owner's Project Number: WR23-00-035
Engineer's Project Number: WR23-00-035
Contractor's Project Number: 0

Application No.: 1 **Application Period:** From 9/4/2023 To 9/10/2023 **Application Date:** 9/12/2023

A Bid Item No.	B Description	C Item Quantity	D Contract Information			F Value of bid item (Cx E)	G Work Completed				K Materials Currently Stored (not in G or H)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
			E Unit Price (\$)	H Estimated Quantity Incorporated This Period	I Estimated Quantity Incorporated To Date		J Value of Work Completed to Date (E*I)	G Estimated Quantity Incorporated Previously						
100	Mobilization, Gen Req, Taxes, Bonds, and Insurance	1	LS	\$40,680.00	\$	40,680.00	0.5	0.50	\$20,340.00		\$20,340.00	50.00%	\$20,340.00	
101	Interior Surface Prep.	1	LS	\$23,800.00	\$	23,800.00	0.5	0.50	\$11,900.00		\$11,900.00	50.00%	\$11,900.00	
102	Interior Coating	5180	SF	\$25.00	\$	129,500.00		0.00	\$	\$25,218.00	\$25,218.00	19.47%	\$104,282.00	
103	Final Cleaning and Disinfection	1	LS	\$5,286.00	\$	5,286.00		0.00	\$		\$	0.00%	\$5,286.00	
104	Miscellaneous Work	5000	Units	\$1.00	\$	5,000.00		0.00	\$		\$	0.00%	\$5,000.00	
			Original Contract Totals			\$204,266.00		1.00	\$32,240.00		\$57,458.00		\$146,808.00	

Original Contract												
Project Totals												
Original Contract Totals \$ 204,266.00 Project Totals \$ 204,266.00 Original Contract and Change Orders \$ 57,458.00 Balance to Finish \$ 146,808.00												



525 Winzeler Drive, Unit 1
Bryan, OH 43506

INVOICE

Item b.

Invoice No: 1288
Date: 8/28/2023
Due Date: 9/27/2023
Terms: Net 30 days

Bill To:

Advanced Lining, LLC
2262 E 2150 N

Layton, UT 84040

Cust PO No. POAL182

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1100PW-A	OBIC 1100PW-A-Blue	270.00	GAL	46.70	12,609.00
1100PW-B	OBIC 1100PW-B-Blue	270.00	GAL	46.70	12,609.00
	Freight	1.00	LSUM	972.50	972.50

Our preferred method of payment is via ACH. Please forward all payments to Premier Bank, Routing # 241270851, Account # 5742470884, and email remittance information to info@obicproducts.com

Invoice Total: 26,190.50

Thank You For Your Business!

Email: kristi@artcoatingtech.com

Phone: (419) 633-3147

Fax: (419) 636-7437

**1% Contractor's Gross Receipts
Contract Award Registration**

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor. <div style="text-align: center;"> <input type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor </div> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney, MT Address: 115 2nd Street SE City: Sidney State: MT Zip Code: 59270
2.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor. <div style="text-align: center;"> <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor </div> Federal Identification Number (FEIN): 84-2268386 Name: Advanced Lining, LLC Address: 81 Gold Miner Lane Unit A City: Belgrade State: MT Zip Code: 59714
3.	Enter the Government Issued Purchase Order Number here.....3. WR23-00-035
4.	Enter the contract award date here.....4. 5/15/2023
5.	Enter the estimated construction completion date here.....5. Nov-23
6.	Enter the total dollar amount of the contract here.....6. \$204,266.00
7.	Enter a description of work to be performed under this contract. 200,000 Gal On-Ground Water Tank Relining 200,000 Gal On-Ground Water Tank Relining
8.	Enter the location in Montana where this work is performed. Be specific with your description. Sidney, MT
Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: center;"> <input type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor </div>	
Preparer's Signature: _____ Preparer's Title: _____ Date: <u>January 0, 1900</u> Telephone Phone: - Fax Number: -	

For Information Only

Owner must

Please mail this registration to: <http://tap.dor.mt.gov>

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

1% Contractor's Gross Receipts Gross Receipts Withholding Return

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

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.	
	Government Entity <input checked="" type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/>	
	Federal Identification Number (FEIN): 81-6001310	
	Name: City of Sidney, MT	
	Address: 115 2nd Street SE	
	City: Sidney State: MT Zip Code: 59270	
2.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.	
	Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/>	
	Federal Identification Number (FEIN): 84-2268386	
	Name: Advanced Lining, LLC	
	Address: 81 Gold Miner Lane Unit A	
	City: Belgrade State: MT Zip Code: 59714	
3.	Enter the Government Issued Purchase Order Number here.....	3. WR23-00-035
4.	Enter the contract award date here.....	4. 5/15/2023
5.	Enter the month and year this payment was earned.....	5. 9/1
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$54,585.10
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts	7. \$545.85
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor	8. \$54,039.25
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	9.
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of work to be performed under this contract. 200,000 Gal On-Ground Water Tank Relining 200,000 Gal On-Ground Water Tank Relining	
11.	Enter the location in Montana where this work is performed. Be specific with your description. Sidney, MT	
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.		
	Government Entity <input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/>	
Preparer's Signature: _____		
Preparer's Title: _____ Date: January 0, 1900		
Telephone Phone: _____ Fax Number: _____		

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

Item b.



Advanced Lining LLC
81 Gold Miner Lane Unit A
Belgrade MT 59714

Invoice

Invoice #: INVAL3283
Due Date: 9/26/2023
Date: 9/11/2023

Bill To
City of Sidney
115 2nd Street S.E.
Sidney MT 59270

Ship To
City of Sidney
115 2nd Street S.E.
Sidney MT 59270
United States

TOTAL:
\$54,039.25

Shipping Method	Tracking Number	Terms	PO #
		Net 15	WR2300035

Description	Qty/Hrs	Serial #	Rate	Amount
Progress Invoice for Pay App #1 200,000 Gal On-Ground Water Tank Relining	1		\$54,585.10	\$54,585.10
Montana Gross Receipts Tax	1		(\$545.85)	(\$545.85)
			Subtotal	\$54,039.25
			Tax Total (0%)	\$0.00
			Total	\$54,039.25



INVAL3283

09/14/23
13:43:37

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230800	8/23						09/05/23			jess
	1	1000	101000		Employer Contributions				10,338.77	
	2	1000	101000		Payroll Expenditure				103,722.68	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			8.76		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,999.96		
	10	1000	410540	141	Employer Contributions			3.03		
	11	1000	410540	142	Employer Contributions			11.61		
	12	1000	410540	143	Employer Contributions			146.02		
	13	1000	410550	100	Payroll Expenditure			1,999.94		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.64		
	16	1000	410550	143	Employer Contributions			146.04		
	17	1000	420100	100	Payroll Expenditure			67,724.42		
	18	1000	420100	141	Employer Contributions			101.58		
	19	1000	420100	142	Employer Contributions			1,826.80		
	20	1000	420100	143	Employer Contributions			5,053.75		
	21	1000	420400	100	Payroll Expenditure			3,232.03		
	22	1000	420400	141	Employer Contributions			4.85		
	23	1000	420400	142	Employer Contributions			18.81		
	24	1000	420400	143	Employer Contributions			225.24		
	25	1000	420531	100	Payroll Expenditure			3,907.94		
	26	1000	420531	141	Employer Contributions			5.88		
	27	1000	420531	142	Employer Contributions			27.60		
	28	1000	420531	143	Employer Contributions			276.89		
	29	1000	460430	100	Payroll Expenditure			8,401.01		
	30	1000	460430	141	Employer Contributions			12.61		
	31	1000	460430	142	Employer Contributions			393.00		
	32	1000	460430	143	Employer Contributions			626.03		
	33	1000	460445	100	Payroll Expenditure			12,907.38		
	34	1000	460445	141	Employer Contributions			19.38		
	35	1000	460445	142	Employer Contributions			168.10		
	36	1000	460445	143	Employer Contributions			987.44		
	37	2370	101000		Employer Contributions				11,012.04	
	38	2370	410130	144	Employer Contributions			45.36		
	39	2370	410540	144	Employer Contributions			181.38		
	40	2370	410550	144	Employer Contributions			181.40		
	41	2370	420100	144	Employer Contributions			8,935.67		
	42	2370	420400	144	Employer Contributions			293.14		
	43	2370	420531	144	Employer Contributions			354.46		
	44	2370	460430	144	Employer Contributions			703.17		
	45	2370	460445	144	Employer Contributions			317.46		
	46	2371	101000		Employer Contributions				18,609.63	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,793.43		
	49	2371	410540	146	Employer Contributions			537.18		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			537.09		
	51	2371		420100	146	Employer Contributions			11,184.82		
	52	2371		420400	146	Employer Contributions			974.86		
	53	2371		420531	146	Employer Contributions			976.66		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,593.33		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions				4,968.75	
	58	2565		101000		Payroll Expenditure				11,198.59	
	59	2565		430200	100	Payroll Expenditure			11,198.59		
	60	2565		430200	141	Employer Contributions			16.82		
	61	2565		430200	142	Employer Contributions			527.57		
	62	2565		430200	143	Employer Contributions			827.02		
	63	2565		430200	144	Employer Contributions			1,015.69		
	64	2565		430200	146	Employer Contributions			2,581.65		
	65	2566		101000		Employer Contributions				2,435.15	
	66	2566		101000		Payroll Expenditure				5,072.24	
	67	2566		430251	100	Payroll Expenditure			5,072.24		
	68	2566		430251	141	Employer Contributions			7.62		
	69	2566		430251	142	Employer Contributions			236.89		
	70	2566		430251	143	Employer Contributions			372.90		
	71	2566		430251	144	Employer Contributions			460.05		
	72	2566		430251	146	Employer Contributions			1,357.69		
	73	5210		101000		Employer Contributions				10,314.46	
	74	5210		101000		Payroll Expenditure				22,844.62	
	75	5210		430500	100	Payroll Expenditure			22,844.62		
	76	5210		430500	141	Employer Contributions			34.26		
	77	5210		430500	142	Employer Contributions			865.90		
	78	5210		430500	143	Employer Contributions			1,682.12		
	79	5210		430500	144	Employer Contributions			2,056.56		
	80	5210		430500	146	Employer Contributions			5,675.62		
	81	5310		101000		Employer Contributions				9,061.70	
	82	5310		101000		Payroll Expenditure				24,868.88	
	83	5310		430600	100	Payroll Expenditure			24,868.88		
	84	5310		430600	141	Employer Contributions			37.28		
	85	5310		430600	142	Employer Contributions			806.15		
	86	5310		430600	143	Employer Contributions			1,852.09		
	87	5310		430600	144	Employer Contributions			2,255.63		
	88	5310		430600	146	Employer Contributions			4,110.55		
	89	5410		101000		Employer Contributions				13,732.31	
	90	5410		101000		Payroll Expenditure				30,129.24	
	91	5410		430830	100	Payroll Expenditure			30,129.24		
	92	5410		430830	141	Employer Contributions			45.17		
	93	5410		430830	142	Employer Contributions			1,342.71		
	94	5410		430830	143	Employer Contributions			2,228.01		
	95	5410		430830	144	Employer Contributions			2,700.80		
	96	5410		430830	146	Employer Contributions			7,415.62		
	97	5710		101000		Employer Contributions				2,313.82	
	98	5710		101000		Payroll Expenditure				5,072.48	
	99	5710		430252	100	Payroll Expenditure			5,072.48		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			7.59		
	101	5710		430252	142	Employer Contributions			160.11		
	102	5710		430252	143	Employer Contributions			370.48		
	103	5710		430252	144	Employer Contributions			460.08		
	104	5710		430252	146	Employer Contributions			1,315.56		
	105	7910		101000		Direct Deposit Clearing				122,168.29	
	106	7910		101000		Electronic Check				81,087.98	
	107	7910		101000		Employee Checks			202,908.73		
	108	7910		101000		Employer Contributions			82,786.63		
	109	7910		201000		Check for tax/benefit plan				57,636.57	
	110	7910		201000		Employee Checks				17,588.82	
	111	7910		212200		Electronic Check			14,516.60		
	112	7910		212200		Employee Deduction				5,580.93	
	113	7910		212200		Employer Contributions				8,935.67	
	114	7910		212501		Electronic Check			30,085.62		
	115	7910		212501		Employee Deduction				15,042.81	
	116	7910		212501		Employer Contributions				15,042.81	
	117	7910		212502		Electronic Check			20,628.13		
	118	7910		212502		Employee Deduction				9,602.95	
	119	7910		212502		Employer Contributions				11,025.18	
	120	7910		212503		Employer Contributions				299.07	
	121	7910		212504		Employer Contributions				6,417.58	
	122	7910		212505		Electronic Check			15,370.86		
	123	7910		212505		Employee Deduction				15,370.86	
	124	7910		212506		Check for tax/benefit plan			8,618.00		
	125	7910		212506		Employee Deduction				8,618.00	
	126	7910		212510		Check for tax/benefit plan			48,976.47		
	127	7910		212510		Electronic Check			486.77		
	128	7910		212510		Employee Deduction				8,893.97	
	129	7910		212510		Employer Contributions				41,066.32	
	130	7910		212515		Check for tax/benefit plan			42.10		
	131	7910		212515		Employee Deduction				42.10	
UB	2394	8/23						09/01/23			UB
		1	5210	122000		Billing - UB			244,827.06		
		2	5210	313021		Billing - UB				719.34	
		3	5210	343021		Billing - UB				244,107.72	
		4	5310	122000		Billing - UB			163,222.95		
		5	5310	343031		Billing - UB				163,222.95	
UB	2395	8/23						09/01/23			UB
		1	5210	101000		Receipts - ACH UB			50,245.02		
		2	5210	122000		Receipts - ACH UB				50,245.02	
		3	5310	101000		Receipts - ACH UB			28,841.91		
		4	5310	122000		Receipts - ACH UB				28,841.91	
UB	2396	8/23						09/01/23			UB
		1	5210	101000		Batch Payment ONLINE			1,052.60		
		2	5210	122000		Batch Payment ONLINE				1,052.60	
		3	5310	101000		Batch Payment ONLINE			703.00		
		4	5310	122000		Batch Payment ONLINE				703.00	

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UB	2397	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,579.35		
	2	5210	122000		Batch Payment ONLINE				1,579.35	
	3	5310	101000		Batch Payment ONLINE			1,284.90		
	4	5310	122000		Batch Payment ONLINE				1,284.90	
UB	2398	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			535.13		
	2	5210	122000		Batch Payment ONLINE				535.13	
	3	5310	101000		Batch Payment ONLINE			367.59		
	4	5310	122000		Batch Payment ONLINE				367.59	
UB	2399	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			697.43		
	2	5210	122000		Batch Payment ONLINE				697.43	
	3	5310	101000		Batch Payment ONLINE			636.19		
	4	5310	122000		Batch Payment ONLINE				636.19	
UB	2400	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			3,890.64		
	2	5210	122000		Batch Payment ONLINE				3,890.64	
	3	5310	101000		Batch Payment ONLINE			2,427.29		
	4	5310	122000		Batch Payment ONLINE				2,427.29	
UB	2401	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			841.87		
	2	5210	122000		Batch Payment ONLINE				841.87	
	3	5310	101000		Batch Payment ONLINE			540.09		
	4	5310	122000		Batch Payment ONLINE				540.09	
UB	2402	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			897.97		
	2	5210	122000		Batch Payment ONLINE				897.97	
	3	5310	101000		Batch Payment ONLINE			648.28		
	4	5310	122000		Batch Payment ONLINE				648.28	
UB	2403	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,374.30		
	2	5210	122000		Batch Payment ONLINE				1,374.30	
	3	5310	101000		Batch Payment ONLINE			1,161.48		
	4	5310	122000		Batch Payment ONLINE				1,161.48	
UB	2404	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,221.11		
	2	5210	122000		Batch Payment ONLINE				1,221.11	
	3	5310	101000		Batch Payment ONLINE			890.20		
	4	5310	122000		Batch Payment ONLINE				890.20	
UB	2405	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,037.37		
	2	5210	122000		Batch Payment ONLINE				1,037.37	
	3	5310	101000		Batch Payment ONLINE			788.88		
	4	5310	122000		Batch Payment ONLINE				788.88	
UB	2406	8/23					09/01/23			UB
	1	5210	101000		Batch Payment ONLINE			528.19		
	2	5210	122000		Batch Payment ONLINE				528.19	
	3	5310	101000		Batch Payment ONLINE			526.56		
	4	5310	122000		Batch Payment ONLINE				526.56	

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UB	2407	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			356.53		
	2	5210		122000		Batch Payment ONLINE				356.53	
	3	5310		101000		Batch Payment ONLINE			249.29		
	4	5310		122000		Batch Payment ONLINE				249.29	
UB	2408	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			392.74		
	2	5210		122000		Batch Payment ONLINE				392.74	
	3	5310		101000		Batch Payment ONLINE			330.06		
	4	5310		122000		Batch Payment ONLINE				330.06	
UB	2409	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			174.65		
	2	5210		122000		Batch Payment ONLINE				174.65	
	3	5310		101000		Batch Payment ONLINE			133.74		
	4	5310		122000		Batch Payment ONLINE				133.74	
UB	2410	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			721.49		
	2	5210		122000		Batch Payment ONLINE				721.49	
	3	5310		101000		Batch Payment ONLINE			551.95		
	4	5310		122000		Batch Payment ONLINE				551.95	
UB	2411	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			354.28		
	2	5210		122000		Batch Payment ONLINE				354.28	
	3	5310		101000		Batch Payment ONLINE			287.66		
	4	5310		122000		Batch Payment ONLINE				287.66	
UB	2412	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			113.99		
	2	5210		122000		Batch Payment ONLINE				113.99	
	3	5310		101000		Batch Payment ONLINE			134.28		
	4	5310		122000		Batch Payment ONLINE				134.28	
UB	2413	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			139.28		
	2	5210		122000		Batch Payment ONLINE				139.28	
	3	5310		101000		Batch Payment ONLINE			88.98		
	4	5310		122000		Batch Payment ONLINE				88.98	
UB	2414	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			85.92		
	2	5210		122000		Batch Payment ONLINE				85.92	
	3	5310		101000		Batch Payment ONLINE			88.44		
	4	5310		122000		Batch Payment ONLINE				88.44	
UB	2415	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			218.64		
	2	5210		122000		Batch Payment ONLINE				218.64	
	3	5310		101000		Batch Payment ONLINE			184.12		
	4	5310		122000		Batch Payment ONLINE				184.12	
UB	2416	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			40.24		
	2	5210		122000		Batch Payment ONLINE				40.24	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	

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UB	2417	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			319.32		
	2	5210		122000		Batch Payment ONLINE				319.32	
	3	5310		101000		Batch Payment ONLINE			231.09		
	4	5310		122000		Batch Payment ONLINE				231.09	
UB	2418	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			296.58		
	2	5210		122000		Batch Payment ONLINE				296.58	
	3	5310		101000		Batch Payment ONLINE			96.54		
	4	5310		122000		Batch Payment ONLINE				96.54	
UB	2419	8/23					TRANSFER	09/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			2,544.15		
	2	5210		101000		Adj-UB Auto Distribute				2,544.15	
	3	5310		101000		Adj-UB Auto Distribute			2,544.15		
	4	5310		122000		Adj-UB Auto Distribute				2,544.15	
UB	2420	8/23						09/01/23			UB
	1	5210		122000		Adjustment - UB			510.31		
	2	5210		343021		Adjustment - UB				510.31	
	3	5310		122000		Adjustment - UB			157.50		
	4	5310		343031		Adjustment - UB				157.50	
								Grand Total	1,232,272.77	1,232,272.77	

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41623		429 SWS EQUIPMENT, INC	361.69					
	0159929-IN	08/30/23 PINS- #835	361.69		24670	5410 430830	940	101000
41624		1027 MFCP INC	139.14					
	8856073	09/08/23 HYDRAULIC HOSE #835	139.14		24675	5410 430830	940	101000
41625		2 LOWER YELLOWSTONE R.E.A.	7,492.30					
	09/05/23	WATER TANK	77.51			5210 430500	300	101000
	09/05/23	3-PHASE	1,080.09			5310 430600	300	101000
	09/05/23	SIDNEY LAGOON	5,555.50			5310 430600	300	101000
	09/05/23	LAGOON	779.20			5310 430600	300	101000
41626		1416 OLYMPIC SALES, INC	6,500.00					
	13936	08/30/23 TRASH CARTS & CONTAINERS	6,500.00			5410 430830	200	101000
41627		184 INTERSTATE ENGINEERING INC	2,688.64					
	51850	08/31/23 TASK ORDER #6- WATER TANK	2,688.64			5210 430500	931	101000
41628		52 SEITZ INSURANCE AGENCY	200.00					
	5575	09/12/23 BOND RENEWAL- TREASURER	200.00		NA	1000 410540	300	101000
41629		1351 FIRST CHOICE DRUG TESTING, LLC	25.00					
	1453	08/07/23 NON DOT LAB- HUGHEY	25.00			2565 430200	300	101000
41630		1271 JOSE ORTIZ	10,560.00					
	351576	09/12/23 220 CURVE @ CITY HALL	10,560.00*			4075 430200	930	102240
41631		1205 MIDWEST WELDING & MACHINE INC	712.75					
	235155	08/16/23 FILTERS	712.75*		23983	5310 430900	940	101000
41632		105 FRANZ CONSTRUCTION, INC.	102,857.30					
	73463	09/07/23 HOTMIX- #23M08054	42,206.10*			2821 430200	930	101000
	73410	08/31/23 HTOMIX- 10TH ST SE	60,651.20*			2821 430200	930	101000
41633		207 HAWKINS INC	5,547.16					
	6567696	08/30/23 POT PERM	3,716.60			5210 430500	200	101000
	6567696	08/30/23 CHLORINE	1,830.56			1000 460445	200	101000
41634	E	1038 WEX BANK	10,347.76					
	91464882	08/31/23 STREETS FUEL	949.29			2565 430200	300	101000
	91464882	08/31/23 WATER FUEL	1,416.40			5210 430500	300	101000
	91464882	08/31/23 SEWER FUEL	2,187.53			5310 430600	300	101000
	91464882	08/31/23 SOLID WASTE FUEL	4,199.20			5410 430830	300	101000
	91464882	08/31/23 PARKS FUEL	683.97			1000 460430	300	101000

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		91646882 08/31/23 SWEEPING FUEL	911.37			5710 430252	300	101000
41635		661 PRAIRIE ELECTRIC	1,199.25					
		17541 08/24/23 WIRING AT CITY HALL TEMP.	1,199.25			4010 470100	920	102000
41636		1174 VALLI	75.00					
		90271 08/31/23 MONTHLY MAINTENANCE	75.00			5710 430252	300	101000
41639		1361 HEALTHY IS WELLNESS LLC	425.00					
		INV300482 08/31/23 CORP. WELLNESS PROGRAM	425.00			5710 430252	300	101000
41640		402 UTILITIES UNDERGROUND LOCATION	94.20					
		3085104 08/31/23 EXCAVATION NOTIF. & COST OF B	47.10		NA	5210 430500	300	101000
		3085104 08/31/23 EXCAVATION NOTIF. & COST OF B	47.10		NA	5310 430600	300	101000
41641		77 RICHLAND COUNTY TREASURER	1,672.00					
		08/31/23 CRIMINAL CONVICTION	550.00		NA	7467 212300		101000
		08/31/23 TECHNOLOGY SURCHARGE	485.00		NA	7458 212200		101000
		08/31/23 VICTIM WITNESS SURCHARGE	637.00		NA	2917 212500		101000
41642		56 BUILDERS FIRSTSOURCE	57.96					
		87772329 08/10/23 10'' C METAL	57.96		24148	2565 430200	200	101000
41643		36 NAPA	651.44					
		820166 08/09/23 LEVEL & SOCKET HOLDERS	36.98		23932	5310 430600	200	101000
		819668 08/04/23 30MM WRENCH	33.99		23980	5310 430600	200	101000
		820794 08/15/23 METRIC BOLTS	6.55		24032	5710 430252	200	101000
		819638 08/04/23 HUB OIL #835	23.74		24642	5410 430830	940	101000
		819875 08/07/23 GRADE 5 BIT	10.25		24644	5710 430252	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5310 430600	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5210 430500	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5410 430830	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.10		24647	5710 430252	200	101000
		820237 08/10/23 RESTOCK CITY SHOP	47.12		24647	2565 430200	200	101000
		820237 08/10/23 WASP SPRAY & AIR FILTERS	41.30		24657	2565 430200	200	101000
		822121 08/28/23 FUEL FILTERS	9.30		24667	1000 460430	200	101000
		822274 08/29/23 LED BULB TAILLIGHT	31.74		24668	1000 460430	200	101000
		822334 08/30/23 super glue	11.88		24669	2565 430200	200	101000
		821602 08/22/23 VALVE	169.99*			2565 430200	940	101000
		821846 08/24/23 FITTINGS & GREASE	93.88			2565 430200	200	101000
		819503 08/03/23 CREDIT- REGULATOR	-53.68			2565 430200	200	101000

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41644		47 SIDNEY CARBURETOR & ELECTRIC	12.45					
	379742	08/01/23 STARTER ROPE	3.50		24147	1000 460430	200	101000
	379829	08/09/23 FUEL FILTER	8.95		24650	5310 430600	200	101000
41645	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	10/18/23	PRINCIPAL- OCTOBER 2023	1,743.34			5210 490520	610	101000
	10/18/23	INTEREST- OCTOBER 2023	2,023.66			5210 490520	620	101000
41646		1415 PIVOTAL SERVICES INC	7,186.94					
	1275	08/17/23 IMG TANK PUMP STATION WORK	7,186.94			5210 430500	930	101000
41647		12 CROSS PETROLEUM	245.36					
	17520	08/30/23 FUEL- CITY UNITS	245.36			1000 420400	300	101000
41648		19 ELK RIVER PRINTING	245.00					
	38129	08/24/23 WATER SHUT OFF DOOR HANGER	245.00			5210 430500	200	101000
41649		44 REYNOLDS WAREHOUSE GROCERY	159.30					
	2341754	08/24/23 CITY HALL SUPPLIES	159.30			1000 411200	200	101000
41650		350 ENERGY LABORATORIES INC	1,274.00					
	570647	08/07/23 SEWER SAMPLES	89.00			5310 430600	300	101000
	571813	08/10/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	572243	08/11/23 WATER SAMPLES	99.00			5210 430500	300	101000
	574700	08/23/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	574701	08/23/23 WATER SAMPLES	99.00			5210 430500	300	101000
	575346	08/24/23 WATER SAMPLES	300.00			5210 430500	300	101000
	575345	08/24/23 SEWER SAMPLES	393.00			5310 430600	300	101000
	576079	08/29/23 SEWER SAMPLES	98.00			5310 430600	300	101000
41651		50 SIDNEY RED-E-MIX, INC.	927.75					
	113349	08/03/23 READY MIX- 8TH AVE SE	243.75*			4075 430200	930	102240
	113358	08/07/23 READY MIX- 8TH AVE SE	684.00*			4075 430200	930	102240
41652		1159 TBID	5,632.02					
	#W9050A	07/11/23 CANDLEWOOD SUITES	5,632.02			2101 460440	700	101000
41653		39 NORTHWEST PIPE FITTINGS, INC.	2,439.50					
	6981873	08/14/23 MUNI BALL	696.92		23933	5310 430600	200	101000
	6987899	08/21/23 VALVE BOX RISERS	252.02		24569	5210 430500	200	101000
	695368	08/29/23 ASCO REBUILD KIT	213.84		24574	5210 430500	200	101000
	6979738	08/29/23 FORD PVC SHELL CUTTER	427.32		24575	5210 430500	200	101000
	6984420	08/15/23 KEMMEDY EXT & BALL VALVE	849.40		24567	5210 430500	200	101000

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41654		51 SIDNEY HERALD	382.31					
	SHM000130	08/24/23 PUBLIC NOTICE- BID OPENING	382.31			2890 411850	300	101000
41655		1369 SDI ARCHITECTS & DESIGNS	4,650.00					
	08/31/23	SIDNEY CITY HALL REMODEL	4,650.00			2890 411850	300	101000
41656		131 SELBY'S	13.04					
	1018007	07/25/23 CAP ABSORBER CANNON	13.04			1000 411200	300	101000
41657		3 MONTANA DAKOTA UTILITIES	15,498.01					
	09/01/23	PARK PAVILLION	45.71		NA	1000 460430	300	101000
	09/01/23	SWIMMING POOL	8.05		NA	1000 460445	300	101000
	09/01/23	WATER TREATMENT PLANT	1,087.03		NA	5210 430500	300	101000
	09/01/23	FIREHALL- 115 2ND ST SE	532.92		NA	1000 410210	300	101000
	09/01/23	QUILLING PARK	119.37		NA	1000 460430	300	101000
	09/01/23	CENTRAL PARK LIGHTS	60.19		NA	2425 430263	300	101000
	09/01/23	CC PARK LOT	17.28		NA	2425 430263	300	101000
	09/01/23	NEW TENNIS COURTS	22.59		NA	2425 430263	300	101000
	09/01/23	CT BASEBALL FIELD	89.97		NA	2425 430263	300	101000
	09/01/23	SWIMMING POOL	3,504.27		NA	1000 460445	300	101000
	09/01/23	WATER TOWER	35.26		NA	5210 430500	300	101000
	09/01/23	STREET LIGHTS	8,564.42		NA	2425 430263	300	101000
	09/01/23	2ND AVE & 3RD ST	21.38		NA	2425 430263	300	101000
	09/01/23	VILLAGE SQUARE FLOODLIGHT	17.28		NA	2425 430263	300	101000
	09/01/23	202 S CENTRAL AVE	22.59			2425 430263	300	101000
	09/01/23	FIREHALL- 1105 3RD ST NW	1,275.68			1000 411200	340	101000
	09/01/23	GENERATOR- 1105 3RD ST NW	74.02			1000 411200	340	101000
41658		1310 MONDAK GROUNDSKEEPERS LLC	1,800.00					
	335	09/11/23 NUISCANCE LOTS MOWING	1,800.00*		NA	2584 430200	300	101000
41659		351 MICRO-COMM, INC.	350.00					
	c0001969	09/05/23 SCADA RENEWAL	350.00*			5210 430500	940	101000
41660		3 MONTANA DAKOTA UTILITIES	8.05					
	09/01/23	BIKE PATH	8.05			2425 430263	300	101000
41661		480 FERGUSON WATERWORKS #1701	629.65					
	0857357-1	08/30/23 MULLER BONEST REPAIR	629.65			5210 430500	200	101000

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41662		422 TENNANT SALES	70.30					
	919829575	08/14/23 CUSHION (1)	70.30*			5710 430252	940	101000
41663		81 TRACTOR & EQUIPMENT CO	338.80					
	WLCS037777	08/31/23 nozzles	338.80			2565 430200	200	101000
41664		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5608	09/11/23 DOT PHYSICAL- TIESEN	90.00			5210 430500	300	101000
41665		85 BLACK MOUNTAIN SOFTWARE	16,670.00					
	29510	09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			1000 411200	300	101000
	29510	09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			2565 430200	300	101000
	29510	09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			5210 430500	300	101000
	29510	09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			5310 430600	300	101000
	29510	09/15/23 ANN. BLACK MOUNTAIN 23-24	3,000.00			5410 430830	300	101000
	29510	09/15/23 ANN. BLACK MOUNTAIN 23-24	1,670.00			5710 430252	300	101000
41666		1272 MONTANA LAW WEEK	385.00					
	09/15/23	POLICE SUBSCRIPTION RENEWAL	385.00			1000 420100	300	101000
41667		481 BALCO UNIFORM CO	231.30					
	75960-2	09/05/23 CLASS A UNIFORM JACKET	231.30			1000 420100	200	101000
41668		139 GALL'S LLC	1,011.64					
	025458899	08/23/23 DUTY GEAR	265.94			1000 420100	200	101000
	025340854	08/10/23 NAME TAGS	61.70			1000 420100	200	101000
	025452211	08/22/23 CLASS A UNIFORM	684.00			1000 420100	200	101000
41669		77 RICHLAND COUNTY TREASURER	1,750.00					
	09/07/23	SPD PRISONER BOARD- AUG. 2023	1,750.00			1000 420200	300	101000
41670		1337 MI DOJ- CENTRAL SERVICES DIVISON	627.35					
	24-08-138	08/25/23 CJIN/NCIC TRANSACATION FEES	627.35			1000 420100	300	101000
41671		1364 UNIFORMS2GEAR	1,522.80					
	INV2023090	09/12/23 BODY ARMOR	1,522.80			1000 420100	200	101000
41672		1267 ARMS UNLIMITED	2,300.00					
	AU24272	09/12/23 PATROL RIFLES	2,300.00			1000 420100	200	101000

09/15/23
13:21:14

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/23

Page: 6 of 6
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41673		904 ADAMSON POLICE PRODUCTS	2,875.00					
	INV401258	08/21/23 RIFLE OPTIC	475.00			1000 420100	200	101000
	INV401339	08/22/23 PATROL RIFLES	2,400.00			1000 420100	200	101000
41674		263 BOSS INC.	72.95					
	568400-0	08/22/23 FLASH DRIVE	38.97			1000 420100	200	101000
	571907-0	09/06/23 CORRECTION TAPE	18.99			1000 420100	200	101000
	571583-0	09/05/23 FOLDER	14.99			1000 420100	200	101000
41675		1236 DANA SAFETY SUPPLY, INC	2,491.00					
	866181	08/24/23 GRILL GUARD/BUMPER #6296	923.00			1000 420100	230	101000
	866323	08/24/23 GRILL GUARD/BUMPER #6282	1,366.00			1000 420100	230	101000
	866483	08/25/23 GRILL LIGHTS #6278	202.00			1000 420100	230	101000
41676	E	399 VERIZON WIRELESS	747.18					
	9943714514	09/15/23 SPD CELLULAR SERVICES	747.18			1000 420100	340	101000
41677	E	1262 VISA	3,625.11					
	09/01/23	SUPPLIES	1,181.79			1000 420100	200	101000
	09/01/23	PCHASE SERVICES	1,316.21			1000 420100	300	101000
	09/01/23	DRUG FOREFITURE- PURCHASE SERV	707.60			2390 420100	300	101000
	09/01/23	TRAINING- PURCHASE SERVICES	419.51			2810 420100	300	101000
		# of Claims	53	Total:				231,635.40
			Total Electronic Claims	18,487.05	Total Non-Electronic Claims			213148.35

City Council Meeting 09-18-2023

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-16	ON HOLD			
2024-23	ON HOLD			
2024-24	Gorde	2144 Crocus Drive	New House	L21, B2, North Meadow Sub.
2024-25	InterPointe East	402 E Holly	Fence	L1, B2, Sunrise Village
2024-26	ON HOLD			
2024-27	MacGrady Const.	404 S Central	Remodel	L11, B27, Original
RC2024-5	ON HOLD			
RC2024-8	Ruttum		Modular/Garage	Minor Sub 187, S23, T24N, R58E, Lot 2
RC2024-9	Pennington	33705 Highway 200	Deck/Addition	Minor Sub 38, S06, T22N, R57E