



City of Sidney, MT
City Council Regular Meeting
March 20, 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: 869 9177 5975 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. [March 6th, 2023 Regular Meeting Minutes](#)
 - b. [March 13th, 2023 Park and Recreation Committee Meeting Minutes](#)
 - c. [March 13th, 2023 Police and Fire Committee Meeting Minutes](#)
5. Visitors
6. Public Hearing
7. Mayor Norby
 - a. Update
8. Committee Meeting Work
 - a. [Park and Rec Committee](#): Budget for \$17,630 EZ-ice Skating Rink plus shipping costs
 - b. [Park and Rec Committee](#): Swim Team Dock-use existing dock for 2023
 - c. [Police and Fire Committee](#)-Drug Task Force Officer
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

[a.](#) 2023 Svarre Pool Schedule-no changes recommended

[b.](#) 2023 Svarre Pool Ticket Costs-no changes recommended

12. City Planner

13. City Attorney

14. Chief of Police

[a.](#) February 2023 Police Department Report

[b.](#) Purchase used patrol vehicle-\$24,000 (including shipping)

[c.](#) Purchase 8 Hand Held Radios-\$47,585.12

15. Public Works Director

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

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

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

[b.](#) February 2023 JV Report

[c.](#) February 2023 Water/Sewer Bank Transfer of \$89,593.34

[d.](#) Water/Sewer Transfer Correction for 900 object codes (Oct 2022-Jan 2023) for \$122,010.52

18. Consent Agenda

[a.](#) Claims to be approved: \$48,375.96

[b.](#) Building Permits to be approved: 2023-41 and RC2023-26 (several BP on hold)

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 3-6-2023
 March 06, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 876 9844 8148 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

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

4. Correction or Approval of Minutes

a. City Council Regular Meeting Minutes 2-21-23

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

b. Budget and Finance Committee Meeting Minutes 2-28-23

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

5. Visitors

a. Other Visitors:

Jordan Mayer (Interstate Engineering), Jen Tiesen and Brooke Tiesen

6. Public Hearing

Nothing.

7. Mayor Norby

a. Executive Forum Update

Mayor Norby stated he attended the Executive Forum in Helena last week. He stated it was very informative and focused mostly on local government review that has to be on the ballot in 2024.

b. Reappoint Tony Barone to Richland County Conservation District from December 31, 2022 until position is filled

Mayor Norby stated Tony Barone has agreed to stay on the Conservation District Board until the City of Sidney can find a replacement for him. He asked for approval of his reappointment until his replacement can be found and announced that anyone interested in that position on the board should reach out to him.

Motion was made to reappoint Tony Barone from December 31st, 2023 until a replacement can be found.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

8. Committee Meeting Work

a. Budget and Finance: Donation to Jaycee's for 2023 Independence Day Fireworks

Alderwoman Christensen stated the Budget and Finance Committee met and reviewed the request of the Jaycee's for a donation to the 2023 Independence Day Celebration. She stated they are recommending to donate \$1,000 out of the Oil and Gas fund only for the purchase of the fireworks with no advertising for the City of Sidney and future donations will be evaluated during the budget process.

Motion was made to approve donating \$1,000 to the Jaycee's for fireworks out of Oil and Gas for this year with no advertising and review at budget time for an annual donation.

In discussion Mayor Norby stated he did not commit to \$1,500 like they have stated, rather stated that is what was donated in the past. Alderman DiFonzo asked if the Committee has looked into

doing an application process for donations in the future and Alderwoman Christensen stated that is a good idea moving forward.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

b. Budget and Finance: Black Mountain Cloud

Alderwoman Christensen stated the Budget and Finance Committee reviewed the request of Clerk/Treasurer Chamberlin for getting the Black mountain Cloud for \$3,765 per year and after reviewing the many benefits they are recommending to get the cloud access starting immediately.

Motion was made to approve getting the Black Mountain Cloud starting immediately.

In discussion Alderman DiFonzo asked if this is in addition to the other fee's the City pays for software with Black Mountain and Clerk/Treasurer Chamberlin stated it does not, it would be in addition to. Alderwoman DiFonzo asked if it was secure and Clerk/Treasurer Chamberlin stated it was. Alderwoman Christensen stated they just switched to the cloud at Tri-County and she highly recommends.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

c. Budget and Finance: Black Mountain Purchase Order

Alderwoman Christensen stated the Budget and Finance Committee reviewed the request of Clerk/Treasurer Chamberlin for getting the Black Mountain Purchase Order software for \$1,120 per year and after reviewing the many benefits they are recommending to get the cloud access starting with the new fiscal year.

Motion was made to approve getting the Black Mountain Purchase Order software to start July 1st, 2023.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

d. Schedule Committee Meetings:

Park and Recreation (Quillings Ice Rink, Pool Dock with Swim Team)

Police and Fire (Drug Taskforce Grant Employee)

The Park and Recreation Committee and Police and Fire Committee was scheduled for Monday March 13th, 2023 at 5pm.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Christensen stated Representative Ler is going to be having an update meeting tomorrow night at the extension office and once the time is confirmed she will provide that information to Clerk/Treasurer Chamberlin to disseminate.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney

a. Update

Nothing.

14. Chief of Police

a. Update

Chief Kraft stated at the next Council meeting he will be doing the Police Year End Review. He stated HB 604, the Sheriff's First Bill, died on the House floor.

15. Public Works Director

a. Update

PWD Hintz stated they are hoping to start crack sealing some streets and put up the pool canopy should the weather cooperate.

b. Morrison-Maierle Anderson Subdivision Drainage Improvements Contract \$147,785

PWD Hintz provided the contract for engineering services for the Anderson Subdivision Drainage Improvements. He stated this project they are hopeful to do in house and with assistance from the County Public Works.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

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

c. Interstate Engineering Task Order 7-North Tank Rehab for \$271,000

PWD Hintz stated this is for design, bidding and negotiation, hydraulic model and ARPA assistance for the water tower replacement project that is projected to be next year. Mr. Mayer stated it is hopeful to have it submitted to DEQ and bid in time for the ARPA grant schedule.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

d. Interstate Engineering Phase 3 Amendment 1

Mr. Mayer stated this amendment is for construction engineering for the 135 days hourly not to exceed, and if it is done early, it will have cost savings for the project. Mr. Mayer stated this project is looking to start in April, moving the contract time up, with two crews to get it done in less time to have less effect on the City's system. He stated the pre-con meeting will be held in the next couple of weeks.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Update

Nothing.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

a. Claims to be approved: \$79,004.51

b. Building Permits to be approved: 2023-37 & 2023-38

19. Adjournment

at 6:59pm



City of Sidney, MT
 Park and Recreation Committee Meeting
 March 13, 2023 5:00 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 878 2249 8621 Passcode: 4332809 Call: 1-346-248-7799

Alderman Present: DiFonzo, Christensen, Godfrey

Others Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Chief Kraft, Shay Steinbeisser and Jordan Mayer (Interstate Engineering), Pete Erickson (Sidney Tiger Sharks Swim Team)

1. New Business

a. Quilling's Park Ice Skating Rink

PWD Hintz presented the Park and Recreation Committee with 4 options for an EX-ice Skating Rink for East (Quilling's) Park. They were:

Option A: 80' X 120' Style #4, with end nets for \$22,380.00

Option B: 80' X 120' Style #1, no end nets for \$11,840.00

Option C: 60' X 100' Style #1, no end nets for \$9,150.00

Option D: 60' X 100' Style #4, with end nets for \$17,630.00

Option E: 85' X 200' Style #4 (double height), with end nets for \$34,470.00 (NHL Regulation Dimensions)

PWD Hintz stated they would recommend Option 4 with the end nets for \$17,630.00, as this would serve for both free skate and playing hockey at the rink. Alderwoman Godfrey asked what the bottom of it is and PWD Hintz stated it is a liner with straps under that keep the walls up. She asked if there was a way to see through to advertise under the ice and PWD Hintz stated there could be advertising on the ends at the nets. Alderwoman Godfrey stated we would need to budget more than the \$17,000 and PWD Hintz stated yes, closer to \$23-24,000 to include shipping. He stated it takes approximately an hour to put up and take down and stores on a couple of pallets. Alderwoman Godfrey asked how this would effect the parks budget and

projects and Clerk/Treasurer Chamberlin stated this would be included in their equipment budget.

After discussing the option presented and available budget, motion was made to recommend budgeting for Option 4 and shipping costs.

Motion made by Christensen, Seconded by Godfrey.

Voting Yea: DiFonzo, Godfrey, Christensen

b. Svarre Pool Dock Proposal-Swim Team

The Park and Recreation Committee was presented a plan from Interstate engineering with 3 options to address the bulkhead issue for the Sidney Tiger Sharks. The options included a permanent bulkhead with raising the pool floor for \$350,000, a modular aluminum bulkhead for \$100,000+ and an anchored modular bulkhead and raised pool floor for \$300,00.

Alderman Christensen asked who is paying for this and Mr. Steinbeisser stated funding options would have to be examined but the Swim Team has raised some funds for the removable one. Alderman DiFonzo asked what the bulkhead is needed for and Mr. Steinbeisser stated it is for the swim team events to make the pool 25 meters as needed instead of the full 50 meters. Alderman Christensen asked if the permanent one would be cutting the pool in half and Mr. Steinbeisser stated yes but it wouldn't affect the flows with the tubes through. Alderman DiFonzo asked if this would be a solution to the issues with the existing dock and the gutter issues and PWD Hintz stated that he would have to look into it further but the other issue for the existing dock was the safety of the existing dock not being engineered and just home-built years ago. PWD Hintz stated the dock doesn't break the gutter every year, but it does crack frequently. Mr. Steinbeisser stated they did modify the existing dock to make it longer to address the gutter issues.

PWD Hintz stated he would rather see a portable dock instead of a permanent one. Alderman Christensen asked if there was a reason why the pool was built the size it was and PWD Hintz stated the swim team at the time was in a different federation, needing the 50 meter pool, but when they switched federations, they had to have a shortened distance and that is when they built the existing dock.

Alderman DiFonzo asked if the dock is used by other reasons other than swim team and Mr. Steinbeisser stated that splitting the pool could create the opportunity for having two parties at the pool at once. Alderman DiFonzo asked they should consider the raising of the pool floor and Mr. Steinbeisser stated this is for the better use of pool by younger kids. Alderman Godfrey stated that currently the younger kids are taught lessons in the slide pool and Mr. Mayer stated the younger kids are not able to utilize the main part of the pool and congregate around the shallowest end.

Mr. Mayer stated the purpose is to see if the permanent is even an option with the City and if not they will continue to work through the details of the plan. He stated the raising the pool floor was brought into the discussion just because of public comments and seeing the use of the pool. He

stated once they know which direction to go in, they can look into funding options and fundraising.

Alderman DiFonzo asked if there is a chance they will be changing federations again and the issue at hand is the temporary bulkhead, not so much the floor raising that can be done anytime. He further stated fundraising of the money should fall on the swim team who needs the dock. Mr. Peterson stated Sidney is the only 50 meter pool so the federation could not change it back to 50 meters without excluding all other other pools.

Alderwoman Godfrey asked about the storage of the bulkhead and PWD Hintz stated it is stored at the City Shop and not an issue. Alderwoman Godfrey asked about the projected life span of the pool and if doing this change would affect that and PWD Hintz stated the pool is almost past its expected life span. She further asked if the return on investment would be beneficial, and Clerk/Treasurer Chamberlin stated the City gets around \$35,000 in ticket revenue so it would take 10 years to pay for the permanent bulkhead unless fundraising or property taxes paid for it. PWD Hintz stated the cost savings on water and chemical would not be large enough to make a difference.

Alderman DiFonzo stated fundraising would be easier for the modular bulkhead and if/when the City decides or needs to they can look at raising the floor. Mr. Mayer stated the modular bulkhead could become permanent at a later time. Mr. Steinbeisser stated if they City decides to raise the floor it would be financially better to raise the floor prior to painting and possibly including the permanent dock at that time.

Alderman DiFonzo stated with the pool being 30 years old it is time to start looking into improvements for the pool and this could be a part of that with fundraising and asked if it was feasible to allow them to use the existing dock for another season and give another year to look into this. Mayor Norby stated he does not see an issue with them using the existing one for another year and Alderman DiFonzo stated that would give opportunity to gauge public participation on funding.

It was the general consensus of the Park and Recreation Committee to allow the swim team to use the existing dock for another season to give opportunity to look into the options discussed and fundraising.

Meeting was adjourned at 5:59pm.



City of Sidney, MT
 Police and Fire Committee Meeting
 March 13, 2023 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 878 2249 8621 Passcode: 4332809 Call: 1-346-248-7799

Alderman Present: Godfrey, Christensen, DiFonzo

Others Present: Mayor Norby, Clerk/Treasurer Chamberlin, Chief Kraft

1. New Business

a. Drug Task Force Officer Grant Position

Chief Kraft stated the City has the opportunity of having a position with the Eastern Montana Drug Task Force that we have been a part of for the last 2 years. He stated it is based out of Miles City with three task force positions available. He stated that means a department designates an employee specifically to this position, they would work under the DCI and work only on drug task force items. He stated when they joined the EMDTF they had a concern with getting work done with the TFO's being located 2 hours away and that has been shown in the last year in the active intelligence reports provided for the Sidney/Richland County area. He stated by having the task force position in Sidney, that would alleviate some of that.

He stated that with current staffing they could fill this position and it would not be an entry level position and he would not recommend hiring an outsider rather move one of our experienced officers into that position and hiring a new officer. He stated this is grant funded through the JAG Grants through the Department of Justice. He stated the 3 officer positions have always been filled, but there is a vacancy for us to step in and request that spot.

Alderwoman Christensen asked what happens if the grant money is taken away or the officer is unhappy in that position and Chief Kraft stated if an officer decides they do not like it, they could be pulled and replaced by another officer with experience and that it would be our position until we decided not to do it.

Alderman DiFonzo asked who has task force positions currently and Chief Kraft stated Custer County and Valley County Sheriff's departments. Alderman DiFonzo stated per the MOU the employee must follow DCI policies and if not it is grounds for dismissal and stated that means they

are not under our control and how can we ensure this position would be working on items locally. Chief Kraft stated supervision would come from the office in Miles City but the would be located in Sidney so most of their investigation would be locally, but they could be called to go to another location.

Alderman DiFonzo asked who will control the overtime, as the City is responsible for the first 8 hours each week, and Chief Kraft stated the supervisor controls the overtime. Alderman DiFonzo asked what the plan would be if the patrol positions backfilled, and the grant funding goes away, or the officers do not want to fill that position. Chief Kraft stated the task force has been around for decades, so he does not foresee the funding not being there but should the patrol position be backfilled, the City would be in a tough place to decide to layoff the newest officer or the task force officer.

Chief Kraft stated by having someone here, it will bring in other resources from the task force and will inherently increase the investigations and intel for the Sidney/Richland County area. He stated that narcotics operations are lengthy, taking a lot of time, need experience, and encompass a lot more than the Sidney Police Department is capable of pursuing, such as going into another State.

Alderman DiFonzo asked how the City will know if the position is successful as the City will be committing an officer that they have put a lot of money into training and Chief Kraft stated he will know with the task force intel meetings and statistics. He stated even with using one of our experienced officers, they will still need training and take time to get up to speed. Alderman DiFonzo asked about instructor costs in getting someone trained to continue the assigned instructor duties that experienced officers have and Chief Kraft stated they have more than one trained to be instructors.

Chief Kraft stated he would like to see this as a 4-year rotation position as that would create drive within the department to get experience to move into that position and limit burnout.

Alderman DiFonzo stated he understands the benefit of having this position, but his concern is backfilling the position and then having the task officer position no longer be funded, causing either an increase in the number of positions or terminating someone. Chief Kraft stated the amount of man power he has is currently with 12 officers, once they are all trained, will finally put the department in a position to be able to adequately cover schedules with sick and vacation and he would not want to see that number lessened. Alderman DiFonzo stated if the funding goes away it would create a hard decision, but that he could not anticipate to permanently increase his manpower.

Clerk/Treasurer Chamberlin asked if DCI terminates due to not following policy, what happens to that officer and Chief Kraft stated they would no longer be in that position but could retain their position with the Sidney Police Department, depending the infraction. Clerk/Treasurer Chamberlin asked what happens if none of the experienced officers wants to continue in that position and Chief Kraft stated then we would no longer have the task force position in Sidney.

Alderman DiFonzo stated in the MOU it states the City indemnifies the state for the task force officer work and that concerns him. He stated if they are not under our supervision, we should have our insurance look into if they will cover the work.

Motion was made to recommend approval with the conditions of having MMIA look into the indemnification clause of the MOU and should the TFO grant terminate, it is not a guaranteed permanent position with the Sidney Police Department and current manpower will be maintained unless approved.

Motion made by Godfrey, Seconded by DiFonzo.

Voting Yea: DiFonzo, Godfrey, Christensen

Meeting was adjourned at 6:48pm.

**Estimate of Probable Cost
East (Quilling's) Park, EZ-ice Skating Rink
Sidney, Montana**

Revised
1/17/2023

Item No	Description	Unit	Est. Quantity	Unit Cost	Extended Cost
1	Option A				\$ -
2	80' x 120' Classic Height - With Rounded	Ea	1	\$ 22,380.00	\$ 22,380.00
3	Corners - Style #4, End Nets				\$ -
4					\$ -
5	Option B				\$ -
6	80' x 120' Classic Height - With Rounded	Ea	1	\$ 11,840.00	\$ 11,840.00
7	Corners - Style #1, No Nets				\$ -
8					\$ -
9	Option C				\$ -
10	60' x 100' Classic Height - With Rounded	Ea	1	\$ 9,150.00	\$ 9,150.00
11	Corners - Style #1, No Nets				\$ -
12					\$ -
13	Option D				\$ -
14	60' x 100' Classic Height - With Rounded	Ea	1	\$ 17,630.00	\$ 17,630.00
15	Corners - Style #4, End Nets				\$ -
16					\$ -
17	Option E				\$ -
18	85' x 200' Double Height - With Rounded	Ea	1	\$ 34,470.00	\$ 34,470.00
19	Corners - Style #4, End Nets -				\$ -
20	NHL Regulation Dimensions				\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -

					TOTAL ESTIMATED BID	\$ 95,470.00
					Contingency @ 10%	
					TOTAL ESTIMATED CONST.	\$ 95,470.00
					Engineering	
					Legal & Administrative	\$ -
					TOTAL ESTIMATED PROJECT	\$ 95,470.00

Item a.

Option A



CUSTOMIZE THE RINK OF YOUR DREAMS
ALL EZ ICE RINKS CAN BE SET UP & TAKEN DOWN IN 60 MINUTES OR LESS
EASILY UPGRADE YOUR RINK IN FUTURE YEARS TO MEET THE NEEDS OF YOUR FAMILY



[CLICK IMAGE TO REVEAL OUR PROPRIETARY STRAP SYSTEM]

1 Select Rink Size: 80x120

from \$11590

2 Choose Rink Style

...or customize your own

LEFT MID RIGHT
 Classic Height [+\$0]
 Double Height [+\$3390]
 Arena Height [+\$6540]
 Arena + Nets [+\$10970]

3 Choose Rink Features

Rounded Corners [\$520]
 Foam Bumpers [\$620]

Add to Cart

Save for Later

Purchase Price: \$22,380

Need help choosing the best EZ ICE Rink for your family?

Take Rink Quiz

EZ ICE Backyard Rink Experts are always happy to help!

Call or Text (262) 394-2360 or send us an email through this form, A Backyard Rink Expert will get back to you shortly with a quote or answers to any questions.

Name * Email *

Name Email

Message *

Message

Send

Build The Rink Of Your Dreams

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Item a.

Option B



CUSTOMIZE THE RINK OF YOUR DREAMS
ALL EZ ICE RINKS CAN BE SET UP & TAKEN DOWN IN 60 MINUTES OR LESS
EASILY UPGRADE YOUR RINK IN FUTURE YEARS TO MEET THE NEEDS OF YOUR FAMILY



[CLICK IMAGE TO REVEAL OUR PROPRIETARY STRAP SYSTEM]

1 Select Rink Size: 80x120
from \$11590

2 Choose Rink Style
...or customize your own

LEFT	MID	RIGHT
<input checked="" type="radio"/> Classic Height	[+\$0]	
<input type="radio"/> Double Height	[+\$7070]	
<input type="radio"/> Arena Height	[+\$13110]	
<input type="radio"/> Arena + Nets	[+\$21510]	

3 Choose Rink Features
 Rounded Corners [\$250]
 Foam Bumpers [\$630]

Add to Cart

Save for Later

Purchase Price: \$11,840

Need help choosing the best EZ ICE Rink for your family?

Take Rink Quiz

EZ ICE Backyard Rink Experts are always happy to help!

Call or Text (262) 394-2360 or send us an email through this form. A Backyard Rink Expert will get back to you shortly with a quote or answers to any questions.

Name *

Email *

Message *

Send

Build The Rink Of Your Dreams

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option C



CUSTOMIZE THE RINK OF YOUR DREAMS
ALL EZ ICE RINKS CAN BE SET UP & TAKEN DOWN IN 60 MINUTES OR LESS
EASILY UPGRADE YOUR RINK IN FUTURE YEARS TO MEET THE NEEDS OF YOUR FAMILY



[CLICK IMAGE TO REVEAL OUR PROPRIETARY STRAP SYSTEM]

1 [Click to Select Rink Size: 60x100](#)
from \$8920

2 [Click to Choose Rink Style](#)
...or customize your own

LEFT	MID	RIGHT
<input checked="" type="radio"/> Classic Height	[+\$0]	
<input type="radio"/> Double Height	[+\$5760]	
<input type="radio"/> Arena Height	[+\$10670]	
<input type="radio"/> Arena + Nets	[+\$17410]	

3 Choose Rink Features

<input checked="" type="checkbox"/> Rounded Corners	[\$230]
<input type="checkbox"/> Foam Bumpers	[\$500]

[Add to Cart](#) [Save for Later](#)

Purchase Price: \$9,150

Need help choosing the best EZ ICE Rink for your family?

Take Rink Quiz

EZ ICE Backyard Rink Experts are always happy to help!

Call or Text (262) 394-2360 or send us an email through this form. A Backyard Rink Expert will get back to you shortly with a quote or answers to any questions.

Name *

Email *

Message *

Send

Build The Rink Of Your Dreams

[EZ ICE RINKS](#)

Option D



CUSTOMIZE THE RINK OF YOUR DREAMS
ALL EZ ICE RINKS CAN BE SET UP & TAKEN DOWN IN 60 MINUTES OR LESS
EASILY UPGRADE YOUR RINK IN FUTURE YEARS TO MEET THE NEEDS OF YOUR FAMILY



[CLICK IMAGE TO REVEAL OUR PROPRIETARY STRAP SYSTEM]

1 Click to Select Rink Size: 60x100 from \$8920

2 Click to Choose Rink Style ...or customize your own

LEFT	MID	RIGHT
<input checked="" type="radio"/> Classic Height	[+\$0]	
<input type="radio"/> Double Height	[+\$2730]	
<input type="radio"/> Arena Height	[+\$5320]	
<input type="radio"/> Arena + Nets	[+\$8930]	

3 Choose Rink Features
 Rounded Corners [\$520]
 Foam Bumpers [\$500]

Add to Cart

Save for Later

Purchase Price: \$17,630

Need help choosing the best EZ ICE Rink for your family?

Take Rink Quiz

EZ ICE Backyard Rink Experts are always happy to help!

Call or Text (262) 394-2360 or send us an email through this form. A Backyard Rink Expert will get back to you shortly with a question or answer to any questions.

Name *

Email *

Message *

Send

Build The Rink Of Your Dreams

https://ezicerinks.com/?rink=xxl&style=4%2C1%2C4&gclid=Cj0KCQiAq5meBhCyARIsAJrtDr44tI9iN8dMR8j3ps88KtwTTqH_AwDNw2wBjVWPWFcb...

Item a.

Optim E



CUSTOMIZE THE RINK OF YOUR DREAMS
ALL EZ ICE RINKS CAN BE SET UP & TAKEN DOWN IN 60 MINUTES OR LESS
EASILY UPGRADE YOUR RINK IN FUTURE YEARS TO MEET THE NEEDS OF YOUR FAMILY



[CLICK IMAGE TO REVEAL OUR PROPRIETARY STRAP SYSTEM]

1 Select Rink Size: 85x200
from \$17150

2 Choose Rink Style
...or customize your own

LEFT	MID	RIGHT
<input type="radio"/> Classic Height	[-\$6020]	
<input checked="" type="radio"/> Double Height	[+\$0]	
<input type="radio"/> Arena Height	[+\$5400]	
<input type="radio"/> Arena + Nets	[+\$13210]	

3 Choose Rink Features

<input checked="" type="checkbox"/> Rounded Corners	[\$510]
<input type="checkbox"/> Foam Bumpers	[\$900]

Add to Cart Save for Later

Purchase Price: \$34,470

Need help choosing the best EZ ICE Rink for your family?

Take Rink Quiz

EZ ICE Backyard Rink Experts are always happy to help!

Call or Text (262) 394-2360 or send us an email through this form. A Backyard Rink Expert will get back to you shortly with a quote of answers to any questions.

Name * Email *
Name Email
Message *
Message

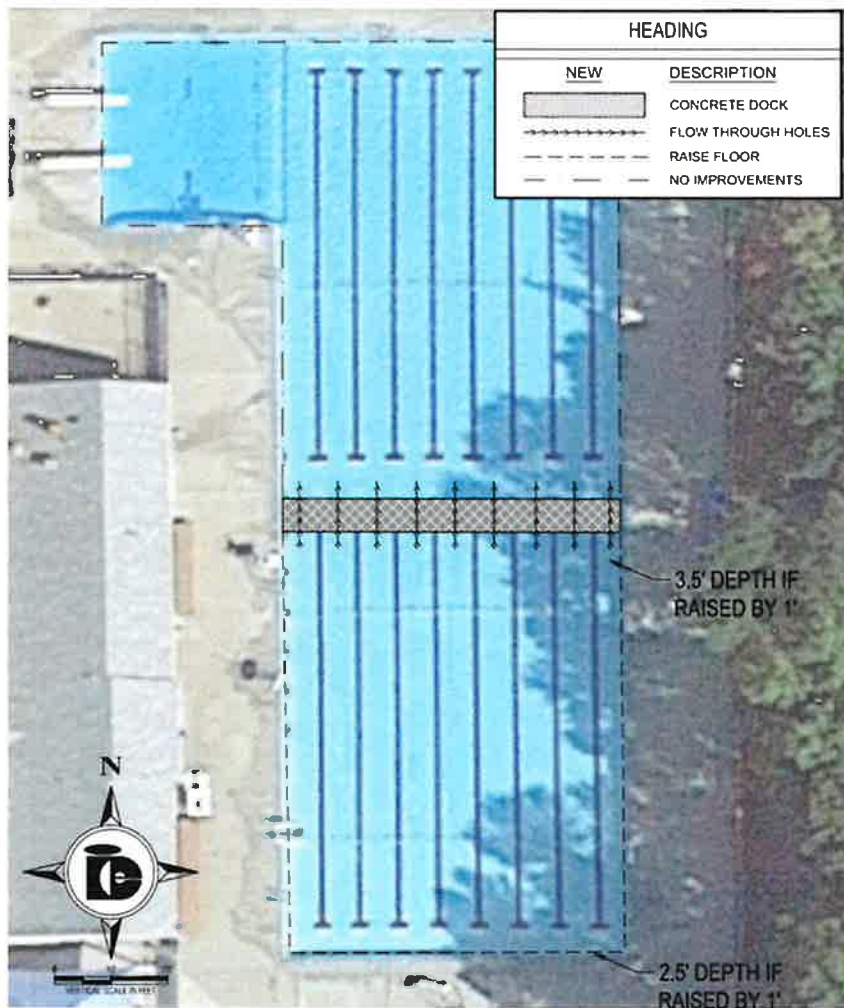
Send

Build The Rink Of Your Dreams



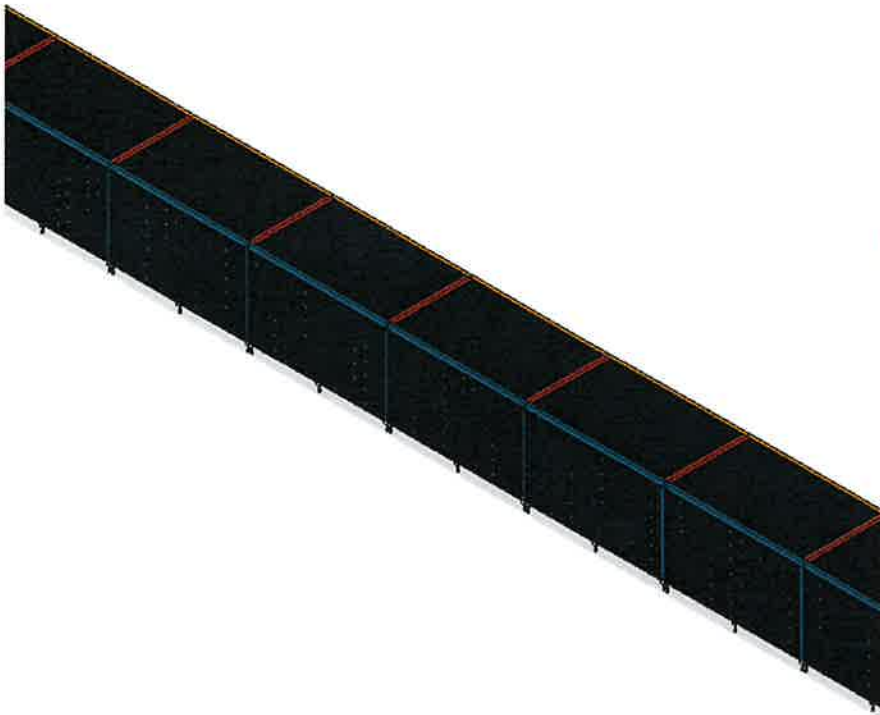
SIDNEY PUBLIC POOL BULKHEAD OPTIONS





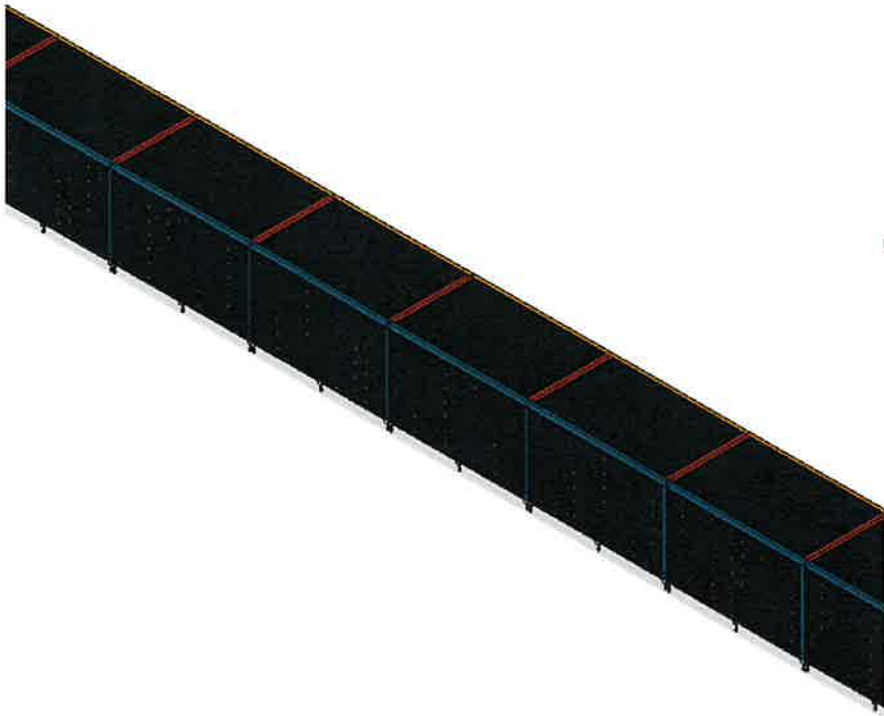
PERMANENT CONCRETE BULKHEAD AND RAISE FLOOR

- Cost - \$350,000 (includes painting pool)
- Pros
 - Increased functionality of pool
 - Decrease volume of water by approximately 9%
 - Increase efficiency of water filter and heater
 - Possible reduction of pump motor size
 - Reduced treatment chemicals
 - Reduced utility costs
- Cons
 - Cost
 - Likely not feasible for this year



MODULAR ALUMINUM BULKHEAD

- Cost - \$100,000+
- Pros
 - Crane not necessary for installing in pool
- Cons
 - Storage
 - Tripping hazard if anchored to top deck
 - May need 2+ anchors (concrete buckets) per platform (8 platforms)



ANCHOR MODULAR BULKHEAD AND RAISE FLOOR

- Cost - \$300,000
- Pros
 - Increased functionality of pool
 - Decrease volume of water by approximately 9%
 - Increase efficiency of water filter and heater
 - Possible reduction of pump motor size
 - Reduced treatment chemicals
 - Reduced utility costs
 - Bulkhead can be installed this for this season and raising the floor can be done before next season
- Cons
 - Cost

**EASTERN MONTANA DRUG TASK FORCE
INTER-AGENCY MEMORANDUM OF UNDERSTANDING FOR FY 2023**

Purpose

The purpose of this Memorandum of Understanding is to establish general guidelines for a multi-agency task force to address drug-related crime. Through the spirit of cooperative efforts and a strong commitment to combat drug-related trafficking, manufacturing and violence, the **EASTERN MONTANA DRUG TASK FORCE** is formed. Agencies participating in this project recognize that combating drugs is of paramount importance to our communities. Through our united efforts, our resources will be better utilized and our investigative efforts will be more fruitful on behalf of the communities we serve. The participating agencies are committed to cooperative efforts and to full information sharing through their participation in the **EASTERN MONTANA DRUG TASK FORCE**.

Mission Statement

The mission of the **EASTERN MONTANA DRUG TASK FORCE** is to provide a collaborative federal, state, and local law enforcement effort to identify, target, and address those involved in drug trafficking, manufacture, and/or violence. The **EASTERN MONTANA DRUG TASK FORCE** will utilize sophisticated long-term investigative approaches, including undercover surveillance operations, the purchase of evidence and information, and electronic surveillance to disrupt and dismantle targeted drug organizations.

EASTERN MONTANA DRUG TASK FORCE
INTER-AGENCY MEMORANDUM OF UNDERSTANDING FISCAL YEAR 2023

THIS MEMORANDUM OF UNDERSTANDING is entered into this 10th day of January 2022 and covers fiscal year 2023. Specifically defined as the period between July 1, 2022 and June 30, 2023 between the Baker Police Department, the City of Baker; Carter County Sheriff's Office, Carter County; Colstrip Police Department, City of Colstrip; Custer County Sheriff's Office, Custer County; Dawson County Sheriff's Office, Dawson County; Fallon County Sheriff's Office, Fallon County; Garfield County Sheriff's Office, Garfield County; Glendive Police Department, the City of Glendive; McCone County Sheriff's Office, McCone County; Miles City Police Department, the City of Miles City; Powder River County Sheriff's Office, Powder River County; Prairie County Sheriff's Office, Prairie County; Richland County Sheriff's Office, Richland County; Rosebud County Sheriff's Office, Rosebud County; Sheridan County Sheriff's Office, Sheridan County; Sidney Police Department, City of Sidney; Treasure County Sheriff's Office, Treasure County; Valley County Sheriff's Office; Wibaux County Sheriff's Office, Wibaux County; and Montana Department of Justice /Division of Criminal Investigation (hereinafter DCI).

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in eastern Montana, and specifically the above-mentioned counties, and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people residing in those general areas, the parties hereto agree to the following:

1. The Eastern Montana Drug Task Force (hereinafter EMDTF or Task Force) will perform the activities and duties described below.
 - A. Disrupt the illicit drug traffic in eastern Montana by immobilizing targeted violators and trafficking organizations, by leading the cohesive multi-jurisdictional investigation unit
 - B. Gather and report intelligence data relating to trafficking in narcotics and dangerous drugs through monthly meetings as well as interpersonal contact as needed with the appropriate agencies
 - C. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the EMDTF's activities will result in effective prosecution before the courts of Montana.
 - D. Provide training opportunities within the EMDTF area to law enforcement to recognize, investigate and prevent Drug Endangered Children and to promote dangerous drug awareness to law enforcement and the public.
2. **To accomplish the objectives of the EMDTF, the DCI will assign one supervisory agent and two investigative agents to the EMDTF. The Custer County Sheriff's Office agrees to detail no less than one officer to the EMDTF. The Valley County Sheriff's Office agrees to detail no less than one officer to the EMDTF. The US Border Patrol will assign 2 Agents to provide support to the EMDTF and its mission of investigating drug-related crimes in eastern Montana and locations with direct nexus to the international border pursuant to the Memorandum of Understanding**

- between US Border Patrol Havre Sector and EMDTF. The administrative support position will be a DCI employee. During this period of assignment, the EMDTF personnel will be under the direct supervision and control of the DCI supervisor assigned to the EMDTF. Officers assigned to the EMDTF must first be approved by the EMDTF Executive Board.
3. The officers assigned to the EMDTF shall adhere to DCI policies and procedures. Failure to adhere to policies and procedures shall be grounds for dismissal from the EMDTF.
 4. The EMDTF has two US Border Patrol Agents that shall be deputized in each of the participating county jurisdictions. While working with the EMDTF these two Border Patrol Agents will work and operate under all DCI policies and procedures. Should any of the DCI policies directly conflict with US Border Patrol policies, Border Patrol Agents will adhere to their US Border Patrol policy.
 5. Law enforcement officers assigned to the EMDTF by participating agencies (except state and federal agents) shall be deputized as DCI Agents. Once designated as state agents, EMDTF Agents shall adhere to the state investigative protocol procedure.
 6. Any duly sworn peace officer, while assigned to duty with the EMDTF, as herein provided and working at the direction of the Task Force Supervisor, shall have the same powers, duties, privileges, responsibilities, and immunities throughout the jurisdiction of the EMDTF, as are conferred upon him/her as a Peace Officer in his/her respective jurisdiction. For the purpose of indemnification, each participating agency of the EMDTF shall be responsible for the acts of its participating officer(s). Each agency shall incur any liabilities arising out of the services and activities of its officers, while participating in the Task Force in the line of duty, and shall defend all other agencies named in this Memorandum of Understanding in any action brought against those agencies for the actions of that agency's officers.
 7. At the request of any Executive Board member, the Task Force Supervisor may authorize mutual aid assistance for other criminal matters within the jurisdiction of the Task Force, with the concurrence of the Chairman or his designee and following the established protocol for DCI.
 8. During the period of assignment to the EMDTF, each participating agency will remain responsible for establishing the salary and benefits, including overtime, of their respective officers assigned to the EMDTF, and for making all payments due to them.
 9. Each participating agency shall be responsible for the full payment of its personnel assigned to the Task Force, and such salary shall be deemed to be full salary and due and payable to such assigned personnel while on duty with the

Task Force. The city and/or county agencies participating in the Federal Grant shall be reimbursed by the Grant account. The Grant Account consists of funding awarded by the Montana Board of Crime Control, and matching funds (including forfeiture funds and local agency matching funds) and shall be administered by DCI. At the beginning of each month for the duration of the grant, DCI agrees to remit to those agencies providing personnel, reimbursement for the previous month's salaries and fringe benefits for the field agents assigned to the Task Force. DCI agrees to pay overtime to assigned field agents above 8 hours per month. The supervisor shall be responsible for duty assignment of field agents, as well as ensuring that field agents conform to ordinances, regulations, and directives as supplied by those member agencies concerning overtime compensation.

10. Any agency desiring to terminate its participation in this Memorandum of Understanding shall indicate such intent in writing to the EMDTF Executive Board. Termination of participation in this Memorandum of Understanding by such agency shall be deemed to take effect not less than thirty (30) days after receipt of the written communication of the intent by the Executive Board.
11. Each agency supplying field agents to the EMDTF will ensure that said officers will meet the minimum requirements for the position of Peace Officer as set forth in the Montana Codes Annotated. This will include, but will not be limited to: at least twenty-one (21) years of age, P.O.S.T. certified by the State of Montana, and have prior investigative experience.
12. In no event will the participating agency charge any indirect cost rate to the Department of Justice for the administration or implementation of this Memorandum of Understanding.
13. An Executive Board shall be established as the participating agencies that provide monetary contributions to the matching funds to operate the EMDTF. DCI is a member of the Executive Board because DCI provides the salaries of the Supervisor, and Administrative Assistant for EMDTF. Agencies that are unable to provide monetary support to the continued operation of the EMDTF, yet still wish to include their jurisdictions in the EMDTF region, will be considered Associate members and not have any voting rights at the Executive Board meetings. Its voting members shall be as follows: The Eastern Montana Drug Task Force Commander, the DCI Narcotics Chief or a designee, the Sheriff of Custer County, the Sheriff of Rosebud County, the Chief of Police of the Baker Police Department, the Sheriff of Carter County, the Chief of Police of the Colstrip Police Department, the Sheriff of Dawson County, the Sheriff of Fallon County, the Sheriff of Garfield County, the Chief of Police of the Glendive Police Department, the Sheriff of McCone County, the Chief of Police of the Miles City Police Department, the Sheriff of Powder River County, the Sheriff of Prairie County, the Sheriff of Richland County, the Sheriff of Sheridan County, the Chief of Police of the Sidney Police Department, the Sheriff of Valley County, and the Sheriff of Wibaux County. The members of the Executive Board may designate persons from their agencies to represent the members during Executive Board meetings.

The Executive Board shall have the following authority: to select a Chair and Vice Chair; to regulate and manage the EMDTF, to establish subcommittees of the Board to conduct business, and to resolve disputes arising from EMDTF operations. The selection, direction and removal of law enforcement and support personnel assigned to the EMDTF shall be shared with the EMDTF Supervisor, whose authority shall be exercised in consultation with the Executive Board. Each member of the Executive Board shall have one equal vote. Board members shall attend meetings and vote on Task Force business.

The Chairperson will be the Task Force Supervisor's primary contact with the Board on day-today issues and will bring to the Board's attention any matters, which would require a consensus of the Board prior to a regularly scheduled quarterly meeting. The Chairperson shall also preside over the Board meetings and is responsible for the formulation of minutes for the meetings and notification of Board members of upcoming meetings. The Chairperson shall be a local law enforcement member associated with the local drug task force. The tenure of the Chairperson and Vice-Chairperson shall be reviewed at the end of each calendar year. The vice-chairperson shall conduct the same business in the absence of the chairperson.

- A. The Executive Board shall meet at least quarterly, or as convened by the Chair or Vice Chair to receive reports relative to the progress, functions, and special duties accomplished by the EMDTF.
 - B. A quorum of the Executive Board is needed to conduct business. Ten Executive Board members, or their designees, shall constitute a quorum. In meetings where a quorum is established, matters coming before the Executive Board may be approved by a majority vote of the members in attendance at a meeting.
 - C. EMDTF officers shall remain subject to the policies, procedures, and regulations of their parent agencies. Any conflict between state policies and procedures and the policies and procedures of a parent agency, will be resolved by the Executive Board. State policies and procedures will be adopted and used by all EMDTF members relative to drug operations and informant handling.
14. Those agencies not providing full-time personnel agree to support the Task Force and cooperate with Task Force investigations. They additionally agree to designate one officer to act as Department Liaison with the Task Force. The Department Liaison may participate in any Task Force investigative activities at the direction of their respective agency head.

15. The Executive Board will meet at least quarterly in conjunction with the monthly intelligence-sharing meeting to maintain the timely sharing of intelligence information.
16. Assets seized during Task Force investigations shall be shared as follows: Assets, for the purposes of this Memorandum of Understanding, shall include all items of value seized relative to a case and all court-ordered fines or contributions to the drug fund.
- All forfeitures, fines and restitution, obtained as a result of EMDTF investigations, will be shared in the following order:
- A. The Executive Board may order the transfer of money from the current EMDTF forfeiture fund to the EMDTF budget to cover budget shortages or equipment purchases not covered under the grant.
 - B. The forfeitures will be retained by EMDTF in the forfeiture account and accrued until the forfeiture monies are needed for matching funds or operation budget with a target balance of two (2) years' budget in the absence of local match money or federal grant funds, as approved by the Executive Board.
 - C. Seized and forfeited vehicles and other property will be utilized as directed by the Executive Board and Task Force Supervisor. When the Task Force is no longer utilizing it, the property will be sold and the proceeds placed into the EMDTF drug forfeiture account.
 - D. Upon termination of the EMDTF the drug forfeiture account will be disbursed proportionately based upon the agencies contributions of forfeitures, matching funds and/or manpower among the participating agencies at the time of the termination. The US Border Patrol shall not receive any portion of EMDTF forfeiture funds.
17. Felony Cases
Assets from cases filed in district or federal court that have been investigated by and filed on behalf of the EMDTF shall be deposited into either a state or federal forfeiture fund for the Eastern Montana Drug Task Force. Assets from cases where there is no Task Force involvement may remain with the local jurisdiction or allocated to the Drug Forfeiture Fund at the discretion of the agency. Any requests for asset sharing will be approved through the Executive Board and will be based upon the relative participation in the investigation. All members of the Executive Board understand that the priority purpose of the seized assets is to assist with the funding of the continued operation of the EMDTF.
18. Misdemeanor Cases

All assets from misdemeanor cases that are handled through “Justice of the Peace” or “City Court” shall remain with the local jurisdiction and are not required to be deposited to the Eastern Montana Drug Task Force Forfeiture Fund.

19. Eastern Montana Drug Task Force Forfeiture Fund

DCI will open a forfeiture account in the name of the EMDTF to hold forfeited money, fines and restitution resulting from cases generated by the EMDTF.

Participants in the EASTERN MONTANA DRUG TASK FORCE agree that assets forfeited and received by EASTERN MONTANA DRUG TASK FORCE will be utilized primarily for the continued funding of the EASTERN MONTANA DRUG TASK FORCE (Byrne/JAG-funded task force). This money may be utilized to acquire equipment and resources necessary for the activities and continued production of EMDTF. Funds may also be utilized as matching funds remunerated by the agency providing personnel to the Task Force.

- A. The project director (the DCI Narcotics Bureau Chief) supervises these funds subject to Executive Board approval. Any EMDTF forfeitures (including vehicles, cash, and property), fines and restitution, will be the property of the EMDTF. The Executive Board will function as the Seizure Board for Eastern Montana Drug Task Force. Any expenditure of forfeited EMDTF funds requires approval by a majority of the Executive Board.
- B. EMDTF will comply with U.S. Department of Justice requirements for the equitable sharing of federally forfeited property for state and local law enforcement agencies.
- C. The EMDTF Supervisor and Executive Board will have the authority to negotiate asset-sharing agreements with nonmember agencies on behalf of the EMDTF.

20. Drug Fund Financial Reporting

The EMDTF Supervisor shall provide a financial report to the Executive Board at the quarterly meetings. The report shall become a part of the meeting minutes.

The minimum requirement of the report is:

1. Balance of the Fund at the beginning of the quarter.
2. Total deposits to the Fund during the quarter.
3. Total expended from the fund and an itemization of the expenditures.
4. Balance for the fund at the end of the quarter.

20. Pending Asset Forfeiture Report

Each participating jurisdiction agrees to provide the Task Force Supervisor with relevant information on asset forfeiture cases and cases with dispositions pending.

The EMDTF drug forfeiture fund shall be disbursed to the participating agencies during the regularly scheduled meeting of the Board of Directors in July of each year. The fund shall be disbursed in the following manner:

A. PRIMARY DISTRIBUTION

The EMDTF Executive Board may distribute up to 25% of the cash in the forfeiture fund based on a formula of each agency's financial participation in the EMDTF grant.

In the event that the distribution of cash caused the Drug Forfeiture Fund balance to drop below a minimum balance of \$458,000, then the "total distribution" shall be reduced so that the fund balance on July 1 is equal to \$458,000.

- a. A distribution shall not occur unless the balance exceeds \$458,000 in the fund.

Assets from drug cases filed in district or federal court with the assistance of more than one drug task force shall be distributed to the task forces proportionally based upon their relative participation in the investigation as recommended by the joint captains of the task force. If the task force commanders cannot agree on the said proportion, then the distribution must be referred to the Executive Board or Board of Directors of each of the task forces that participated in any such cases.

B. SECONDARY DISTRIBUTION

The EMDTF Executive Board, at its sole discretion, may authorize additional distribution of forfeiture funds to member agencies that provide personnel to the Task Force, but are not a participant in the grant. The distribution shall be based on the operation budget for the officer, and the fund balance as approved by the EMDTF Board. The requesting agency may submit only those budgetary items that are approved in the EMDTF. The budget is subject to the same limitations as grant budgets.

The secondary distribution is in addition to the primary distribution of 25%. The secondary distribution shall be at the same percentage formula as the distribution formula.

22. The participating agencies agree to supply their assigned officer with equipment necessary in carrying out the EMDTF objectives. **Radio-equipped vehicles will be supplied by the EMDTF whenever possible; however, the ultimate responsibility to supply a radio-equipped vehicle is the participating agency that employs the assigned officer. Upon termination of the EMDTF, equipment that was initially supplied to the EMDTF by participating agencies shall be returned to said agency.** Equipment shared/purchased jointly by all participating EMDTF agencies shall be split equally upon termination of the EMDTF.

23. Each officer assigned to the EMDTF will carry only those firearms, while on official duty, that are issued or approved by the Department of Justice and/or the respective departments. Further, the officer shall be qualified with those firearms.
24. The EMDTF shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this Memorandum of Understanding in accordance with generally accepted accounting principles and instructions provided by the Department of Justice to facilitate on-sight inspection and auditing of such records and accounts.
25. No new entity is created by reason of this Memorandum of Understanding.
26. The EMDTF shall permit and have readily available for examination and auditing by the Department of Justice and/or the Montana Legislative Audit Division, any and all of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this Memorandum of Understanding. Therefore, records must be maintained by a body, which will continue to exist until all audits and examinations are completed and resolved, or for a period of six years after termination of this Memorandum of Understanding.

Attached to and part of this document are the signatures of the EMDTF Executive Board and their respective County Commissioner Chairmen and/or Mayors who have agreed to abide by this Memorandum of Understanding.

2021 SIDNEY SVARRE MUNICIPAL POOL SCHEDULE

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	6:30 AM - 8:45 AM SWIM TEAM					
	9:00 AM - 9:45 AM SWIMMING LESSONS				9 AM - 11 AM IN-SERVICE	
	9:45 AM - 10:30 AM SWIMMING LESSONS					
	10:30 AM - 11:15 AM SWIMMING LESSONS				12:00 PM - 5:00 PM OPEN SWIM	
	11:15 AM - 12:00 PM SWIMMING LESSONS					
	12:00 PM - 1:30 PM SWIM TEAM					
	1:30 PM - 4:00 PM OPEN SWIM			1:30 PM - 5:15 PM OPEN SWIM		
	4:15 PM - 5:30 PM SWIM TEAM				5:00 PM - 8:00 PM PRIVATE PARTIES BY APPROVAL ONLY 7 DAY NOTICE REQUIRED	
	5:30 PM - 6:30 PM WATER AEROBICS/LAP SWIM					
	6:30 PM - 8:00 PM OPEN SWIM					
SPLASH PAD 11:00 AM - 8:00 PM SPLASH PAD WILL BE TURNED ON WHEN OCCUPIED						

SCHEDULE SUBJECT TO CHANGE

2023 Swim Pass Costs

Individual Pass (with Lessons): \$50.00

Individual Pass (without Lessons): \$40.00

Family Pass (4 people-with Lessons): \$175.00 (Each Additional Member: \$25.00)

Family Pass (4 people-without Lessons): \$150.00 (Each Additional Member:
\$20.00)

Day Pass: \$5.00 for entire facility

Vacation Pass (10 uses): \$40.00

Bulk Pass (10 Vacation Passes bought at once): \$350.00

(All passes would include entire facility, splash deck only is free of cost)

All passes will have an emergency contact form completed and signed.

Swim Lesson Sign-ups TBD

**Sidney Police Department
Month End Report
Month Ending: February 2023**

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	16
Juvenile Arrestee	0
Total Arrested Persons	16

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	7	27	4	38
Juvenile	0	0	0	0
Total	7	27	4	38

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	11	63	7	81
Offenses Cleared	7	62	7	76
Offenses Pending	4	1	0	5
% of Cases Cleared	63%	98%	100%	93%

Traffic Information	Total
Traffic/Criminal Citations	112
Written Warnings	227
Parking Citations	3
Accidents Investigated	10
DUI's	7

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	13
Animals Impounded	3
Court Hours	0
Overtime Hours	70.25 Hours/ \$3346.62
Calls for Service	453

Reported by: _____

Cy J Paul

CITY OF SIDNEY
 Expenditure Budget vs. Actual Query
 For the Accounting Period: 3 / 23

Fund	Account	Object	Anticipated Committed 4 months	Committed YTD (Feb.)	Anticipated Committed Total	Current Appropriation	Available Appropriation	% Committed
1000 General	420100 Law Enforcement Services	100 PERSONAL SERVICES	312,000.00	611,654.56	923,654.56	1,019,515.00	95,860.44	90.60%
1000 General	420100 Law Enforcement Services	140 Employer Contributions	0.00	0.00	0.00	10,195.00	10,195.00	0.00%
1000 General	420100 Law Enforcement Services	141 Unemployment Insurance	1,200.00	2,139.06	3,339.06	3,568.00	228.94	93.58%
1000 General	420100 Law Enforcement Services	142 Workers' Compensation	10,000.00	19,389.49	29,389.49	34,119.00	4,729.51	86.14%
1000 General	420100 Law Enforcement Services	143 F.I.C.A.	24,000.00	45,823.75	69,823.75	75,017.00	5,193.25	93.08%
1000 General	420100 Law Enforcement Services	200 SUPPLIES	22,500.00	33,201.33	55,701.33	60,000.00	4,298.67	92.84%
1000 General	420100 Law Enforcement Services	230 Repair and Maintenance Supplies	19,500.00	38,999.74	58,499.74	55,000.00	-3,499.74	106.36%
1000 General	420100 Law Enforcement Services	300 PURCHASED SERVICES	16,600.00	33,185.54	49,785.54	55,000.00	5,214.46	90.52%
1000 General	420100 Law Enforcement Services	310 Comm. and Transp. Services	100,000.00	97,217.08	197,217.08	250,000.00	52,782.92	78.89%
1000 General	420100 Law Enforcement Services	340 Utility Services	3,000.00	6,023.79	9,023.79	12,500.00	3,476.21	72.19%

Item b.

DRIV. LIC. NO.
SOC. SEC. NO.
LIC. PLATE NO.
STICKER NO.
EXP. DATE
D.O.B.



Phone: (708) 388-3000 14633 South Cicero Avenue
Midlothian Illinois, 60445
Fax:

CONTROL NO.
DATE 03/16/2023
INVOICE NO.
STOCK NO. P7629
SALESMAN NUMBER
Dan Wood

PURCHASER City Of Sidney Police Department
ADDRESS 300 12th Ave NW
CITY / STATE / ZIP Sidney MT 59270

E-MAIL mark.kraft@richland.org
BUS. PHONE (406) 433-2210
RES. PHONE _____

PLEASE ENTER MY ORDER FOR THE FOLLOWING: NEW USED DEMO CAR or TRUCK

YEAR 2018	MAKE Ford	MODEL Police Interceptor	BODY STYLE Sport U	COLOR Silver	MILES 29029
SERIAL NO. 1FM5K8AR3JGA37446	DELIVERED ON OR ABOUT 03/16/2023				
TRADE IN	MILES	SERIAL NO.			
YEAR	MAKE	MODEL	TITLE NO.		

FACTORY INSTALLED OPTIONS	FACTORY INSTALLED OPTIONS	Retail Price of Car	
			\$ 21,755
		Trade-In Allowance	\$ <u>NT</u>
		Difference	\$
		Sales Tax <u>OUT OF STATE</u>	\$
		Total Price	\$
		Balance Owed on Trade	\$
		To Whom Owed	
		Good Until Date	
		Total Price (Inc. Payoff)	\$
		Incentives	\$
		Cash on Delivery	\$
		Contract	\$
		License & Title <input type="checkbox"/> CAR <input type="checkbox"/> TRUCK <input type="checkbox"/> REC. VEHICLE	\$ 414.26
		Processing Fee	\$ 299
		Mechanical Insurance	\$
		<u>Shipping</u>	1,420
		Total Balance	\$ 23,888.26

Lien _____ C.L. \$ _____ A.H. \$ _____ F.C. \$ _____ Mo. at \$ _____ Begin _____

DISCLAIMER OF WARRANTIES.
UNLESS A WARRANTY IS SPECIFICALLY PROVIDED ON THE FACE OF THIS ORDER AND IN A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY SUCH WARRANTY WHICH HAS BEEN FURNISHED BY DEALER TO PURCHASER, THIS VEHICLE HEREIN IS SOLD "AS IS". BILL KAY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BILL KAY NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR HIMSELF IN CONNECTION WITH THE SALE OF THIS VEHICLE.
Consequential Damages: Purchaser shall not be entitled to recover from dealer any consequential damages, damages to property, damage or loss of use, loss of profit or interest, or any other incidental damages.
If suit or action is brought to enforce the terms of this agreement or any provision hereof, or for recovery of the vehicle, or for the collection of any check or negotiable instrument which has been dishonored and which will be paid by Buyer, the payment, in whole or in part, toward the purchase price of the vehicle, Seller shall be entitled to recover its reasonable attorney's fees, expenses and costs, which shall include the costs of any discovery proceedings.

X _____ ACCEPTED BY: _____
PURCHASER'S SIGNATURE DATE DEALER OR AUTHORIZED REPRESENTATIVE
X _____
PURCHASER'S SIGNATURE DATE



Budgetary

QUOTE-2009518
APX8000 W/trunking

Billing Address:
SIDNEY POLICE DEPARTMENT
300 12TH AVENUE NW STE 5
300 12TH AVE NW STE 5
SIDNEY, MT 59270
US

Quote Date:01/12/2023
Expiration Date:03/13/2023
Quote Created By:
Eric Steele
eric_tabelect@midrivers.com

End Customer:
SIDNEY POLICE DEPARTMENT

Contract: 19860 - MT NASPO

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000					
1	H91TGD9PW6AN	APX 8000 ALL BAND PORTABLE MODEL 2.5	1	\$7,108.00	38.0%	\$4,406.96	\$4,406.96
1a	H869BW	ENH: MULTIKEY	1	\$363.00	38.0%	\$225.06	\$225.06
1b	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	1	\$567.00	38.0%	\$351.54	\$351.54
1c	Q361AN	ADD: P25 9600 BAUD TRUNKING	1	\$330.00	38.0%	\$204.60	\$204.60
1d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	1	\$184.00	0.0%	\$184.00	\$184.00
1e	Q15AJ	ADD: AES/DES-XL/DES- OFB ENCRYPTION AND ADP	1	\$879.00	38.0%	\$544.98	\$544.98
1f	QA05507AA	DEL: DELETE 7/800 MHZ BAND	1	-\$800.00	0.0%	-\$496.00	-\$496.00
1g	QA05509AA	DEL: DELETE UHF BAND	1	-\$800.00	0.0%	-\$496.00	-\$496.00
1h	H842AU	ADD: SINGLE UNIT PACKING	1	\$0.00	0.0%	\$0.00	\$0.00
1i	H38BS	ADD: SMARTZONE OPERATION	1	\$1,650.00	38.0%	\$1,023.00	\$1,023.00

Grand Total

\$5,948.14(USD)

X8 = \$47,585.12



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 -- #: 36-1115800

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	650.5	1426.5	7.0 hours of street repair, 3.0 hours of alley repair, 7.0 hours of sweeping, 286.0 hours of repair of street equipment, 336.5 hours of shop cleanup/shop equipment, 18.0 hours of repair of street markers/signage, 107.0 hours of snow removal.
STREET SWEEPING	7	7	7.0 of Street Sweeping Rebuilding and testing of replaced conveyor system on Unit P2
ICE & SNOW	107	305	107.0 Hours of Ice and Snow Removal, 18.0 Tons of sand spread 0 total loads for snow removed from the streets during the month of February.
PARKS	90	227.5	All park are winterized. All leaves within all parks have been picked up and is complete. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 67.5 Hrs. of record keeping and grant applications. 22.5 Hrs. of Park Equipment Maintenance and 0.0 Hrs. of Park clean-up, and 0.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	683.5	1408.5	292.4 Tons of Garbage picked up, 2,822 miles driven, 1,012.3 gallons of fuel used, 48 total loads. 558.5 Manhours of Garbage Hauling, 44.5 Manhours of Alley Clean-up, 80.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 639.11 - 648.39 (2022) Total Fuel \$4,012.79 - \$3,385.53 (2022)
WATER	331.5	734.5	1.0 Hours of meter reading, 2.0 Hours of meter repairs, 19.0 Hours of water equipment maintenance, 149.0 Hours of maintenance of hydrants, valves and mains, 7.0 Hours of office and records, and 93.0 Hours of treatment plant operation and testing, 60.5 Hours for Lead/Copper Rule Compliance Study.
SEWER	247.5	538.5	18.5 hours of sewer main cleaning & TV inspection, 34.5 hours of maintenance of Sewer mains, manholes & equipment, 47.0 Hrs. of Maintenance of Lift Stations, 102.5 Hrs. of Maintenance of Storm Sewers, 81.5 Hrs. of Office & Records, 194.5 of Treatment Plant Operation & Maintenance, 3 Sewer Call for February - No fault of the city.
GENERAL CITY	61	71	301.0 Hours of Vacation Time 198.0 Hours of Sick Leave 17.5 Hours of Overtime,
SHOP, MECHANICAL	286	536	STREET 544 P1 - Replaced cutting edges 544-P2 - Code Check low coolant Unit 110 - Tire pressure sensor repaired Unit 099 - Replaced Clutch and Rear Axel Springs Unit 098 - KW300 air leak and valve replacement SWEEPING Unit P-2 - Installing new conveyor belt rollers and bearings Unit P-1 - Install new main broom system ICE&SNOW Salt Dogg Sander - repair spinner PARKS Unit 496 - Regular Service SOLID WASTE Unit 835 - Replace Hydraulic Hose Unit 421 - Replaced halo wiring and sensor Unit 417 - Regular Service, Unit 422 - Regular Service, Repair coolant leak. WATER Unit 215 - Regular Service - Replaced Serpentine belt and pully SEWER Unit 351 - Replaced frozen water hoses

**Treasurer's Report
February 2023**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,385,699.47	52%	\$1,436,192.81	56%	\$50,493.34	\$1,448,995.09	
2060	Playgrounds & Parks	\$0.00	0%	\$15,750.00	100%	\$15,750.00	\$66,642.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$1,170.00	600%	\$111.69	\$18,064.16	
2062	Tennis Courts	\$0.00	0%	\$750.00	9%	\$750.00	\$56,058.23	
2063	Bike Path Enhancement	\$0.00	0%	\$900.00	4%	\$900.00	\$54,259.34	
2101	TBID	\$97,784.16	33%	\$109,028.50	36%	\$11,244.34	\$15,636.60	
2170	Airport	\$0.00	0%	\$23,297.49	64%	\$23,297.49	\$21,833.45	
2190	Comprehensive Liability	\$61,485.00	100%	\$38,332.02	67%	-\$23,152.98	-\$4,337.26	
2220	Library Levy	\$0.00	0%	\$120,978.76	61%	\$120,978.76	-\$34,730.68	
2260	Emergency Disaster	\$278.00	1%	\$4,869.53	89%	\$4,591.53	\$29,960.11	
2370	PERS	\$90,089.39	35%	\$128,271.72	64%	\$38,182.33	\$96,890.60	
2371	Group Health	\$131,452.36	56%	\$86,363.71	64%	-\$45,088.65	\$54,706.41	
2372	Permissive Health Levy	\$0.00	0%	\$24,998.26	59%	\$24,998.26	\$24,998.26	
2390	Drug Forfeiture	\$2,575.93	10%	\$1,625.00	13%	-\$950.93	\$44,749.19	
2399	Impact Fees	\$0.00	0%	\$6,701.04	149%	\$6,701.04	\$275,006.17	
2425	Street Lighting	\$87,599.32	59%	\$101,537.01	67%	\$13,937.69	\$366,389.19	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$1,500.00	600%	\$820.00	\$3,454.01	
2565	Street Maintenance	\$312,054.56	87%	\$424,620.66	114%	\$112,566.10	\$186,612.74	
2566	Snow Removal	\$120,139.00	60%	\$215.00	0%	-\$119,924.00	-\$43,738.52	
2584	Mowing	\$15,418.00	103%	\$10,221.52	189%	-\$5,196.48	\$71,451.28	
2598	MVS Park Maintenance	\$0.00	0%	\$2,991.21	133%	\$2,991.21	\$20,048.13	
2810	Police Reserve Training	\$17,492.41	58%	\$250.00	2%	-\$17,242.41	\$7,123.92	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$82,082.49	68%	\$42,734.04	\$213,881.92	
2821	New Fuel Tax	\$255,045.05	176%	\$156,602.91	108%	-\$98,442.14	\$35,422.78	
2890	Oil/Gas Severance	\$39,282.26	10%	\$360,375.80	131%	\$321,093.54	\$610,348.46	
2990	HB 645- ARPA	\$0.00	0%	\$9,891.30	1%	\$9,891.30	\$1,593,685.79	
3400	Revolving Fund	\$0.00	0%	\$1,933.70	0%	\$1,933.70	\$56,917.03	
3600	SID 100	\$0.00	0%	\$600.00	600%	\$600.00	\$27,715.09	
3601	SID 101A	\$0.00	0%	\$12,372.51	68%	\$12,372.51	\$39,163.96	
3602	SID 102	\$33,134.47	41%	\$40,245.56	45%	\$7,111.09	-\$62,272.39	
3603	SID 103	\$0.00	0%	\$1,500.00	600%	\$1,500.00	\$1,750.00	
3604	SID 104	\$25,996.45	47%	\$31,242.23	52%	\$5,245.78	-\$37,250.98	
4010	City Hall CIP	\$861.28	1%	\$1,925.00	700%	\$1,063.72	\$94,143.72	
4015	Parks CIP	\$0.00	0%	\$1,050.00	10%	\$1,050.00	\$65,412.00	
4020	Police CIP	\$0.00	0%	\$2,275.00	700%	\$2,275.00	\$162,778.04	
4025	Police Investigative CIP	\$8,100.00	27%	\$700.00	5%	-\$7,400.00	\$23,474.33	
4030	Street Equipment	\$0.00	0%	\$2,625.00	19%	\$2,625.00	\$95,294.17	
4031	Street Construction	\$0.00	0%	\$2,625.00	6%	\$2,625.00	\$130,636.08	
4040	Fire Equipment	\$0.00	0%	\$8,625.00	9%	\$8,625.00	\$602,102.29	
4060	Bike Path Enhancement	\$0.00	0%	\$2,575.00	0%	\$2,575.00	\$68,895.05	
4070	Downtown Enhancement	\$0.00	0%	\$350.00	700%	\$350.00	\$12,853.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,750.00	69%	\$1,750.00	-\$3,208.08	
5210	Water Utility	\$691,424.85	35%	\$1,494,826.23	66%	\$803,401.38	\$529,076.13	
5211	Water Impact Fees	\$0.00	0%	\$10,478.57	%	\$0.00	\$234,031.76	
5310	Sewer Utilitiy	\$1,876,534.43	62%	\$1,590,960.55	69%	-\$285,573.88	\$5,209,076.13	
5311	Sewer Impact Fees	\$0.00	0%	\$22,400.00	100%	\$22,400.00	\$81,904.28	
5410	Solid Waste	\$710,265.95	69%	\$461,190.23	64%	-\$249,075.72	\$433,661.80	
5710	Sweeping Operating	\$126,240.11	55%	\$199,379.34	63%	\$73,139.23	\$368,078.32	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$56,366.48	21%	\$13,866.48	-\$393,619.33	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	-\$5,692.68	
	Totals	\$6,172,539.21	39%	\$7,097,512.14	61%	\$924,972.93		

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	150,127.30	1,385,699.47	2,651,292.00	2,651,292.00	1,265,592.53	52 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	16,399.50	97,784.16	300,000.00	300,000.00	202,215.84	33 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	10,321.58	90,089.39	258,317.00	258,317.00	168,227.61	35 %
2371 Employer Contribution Group Health	17,723.52	131,452.36	234,321.00	234,321.00	102,868.64	56 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	11,196.73	87,599.32	148,000.00	148,000.00	60,400.68	59 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	24,085.08	312,054.56	357,004.00	357,004.00	44,949.44	87 %
2566 SNOW REMOVAL	9,193.01	120,139.00	199,108.00	199,108.00	78,969.00	60 %
2584 Mowing	0.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,724.02	17,492.41	30,000.00	30,000.00	12,507.59	58 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	0.00	255,045.05	145,000.00	145,000.00	-110,045.05	176 %
2890 Oil/Gas Severance	0.00	39,282.26	389,279.00	389,279.00	349,996.74	10 %

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	33,134.47	80,500.00	80,500.00	47,365.53	41 %
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	861.28	93,000.00	93,000.00	92,138.72	1 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	2,100.00	8,100.00	30,000.00	30,000.00	21,900.00	27 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	57,554.28	691,424.85	1,973,588.00	1,973,588.00	1,282,163.15	35 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	58,663.80	1,876,534.43	3,012,900.00	3,012,900.00	1,136,365.57	62 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	46,936.87	710,265.95	1,027,733.00	1,027,733.00	317,467.05	69 %
5710 Sweeping Operating	12,445.51	126,240.11	229,151.00	229,151.00	102,910.89	55 %
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	421,471.20	6,172,539.21	14,656,770.00	14,656,770.00	8,484,230.79	42 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

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Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	32,621.99	1,436,192.81	2,559,465.00	1,123,272.19	56 %
2060 PLAYGROUNDS & PARKS	125.00	15,750.00	125.00	-15,625.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	1,170.00	195.00	-975.00	600 %
2062 TENNIS COURTS	125.00	750.00	8,625.00	7,875.00	9 %
2063 BIKE PATH	150.00	900.00	20,150.00	19,250.00	4 %
2101 TBID	16,399.50	109,028.50	300,000.00	190,971.50	36 %
2170 Airport	394.55	23,297.49	36,392.00	13,094.51	64 %
2190 Comprehensive Liability	476.25	38,332.02	56,839.00	18,506.98	67 %
2220 Library Levy	1,046.05	120,978.76	199,259.00	78,280.24	61 %
2260 Emergency Disaster	270.95	4,869.53	5,485.00	615.47	89 %
2370 P.E.R.S. - Employer Contribution	1,056.54	128,271.72	201,851.00	73,579.28	64 %
2371 Employer Contribution Group Health	689.93	86,363.71	135,237.00	48,873.29	64 %
2372 Permissive Health LEvy	169.69	24,998.26	42,404.00	17,405.74	59 %
2390 Drug Forfeiture	131.00	1,625.00	12,125.00	10,500.00	13 %
2399 Impact Fees	1,328.53	6,701.04	4,500.00	-2,201.04	149 %
2425 Street Lighting	1,359.38	101,537.01	150,850.00	49,312.99	67 %
2550 Tree Removal - Dutch Elm Disease	250.00	1,500.00	250.00	-1,250.00	600 %
2565 City Wide Street Maintenance	2,305.07	424,620.66	372,100.00	-52,520.66	114 %
2566 SNOW REMOVAL	35.00	215.00	114,035.00	113,820.00	0 %
2584 Mowing	200.00	10,221.52	5,400.00	-4,821.52	189 %
2598 MVS Park Maintenance #98	250.00	2,991.21	2,250.00	-741.21	133 %
2810 Police Reserve Training	50.00	250.00	16,050.00	15,800.00	2 %
2820 Gas Apportionment Tax	10,475.67	82,082.49	120,739.00	38,656.51	68 %
2821 NEW FUEL TAX	400.00	156,602.91	145,400.00	-11,202.91	108 %
2890 Oil/Gas Severance	2,625.99	360,375.80	275,550.00	-84,825.80	131 %
2990 ARPA	2,225.00	9,891.30	790,638.00	780,746.70	1 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

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Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3400 Revolving Fund	100.00	1,933.70	150.00	-1,783.70	*** %
3600 SID 100 SMV Paving	100.00	600.00	100.00	-500.00	600 %
3601 SID 101A	250.00	12,372.51	18,200.00	5,827.49	68 %
3602 SID #102	0.00	40,245.56	90,200.00	49,954.44	45 %
3603 SID #103	250.00	1,500.00	250.00	-1,250.00	600 %
3604 SID #104	483.68	31,242.23	60,200.00	28,957.77	52 %
4010 City Hall CIP	275.00	1,925.00	275.00	-1,650.00	700 %
4015 Parks CIP	175.00	1,050.00	10,675.00	9,625.00	10 %
4020 Police CIP	325.00	2,275.00	325.00	-1,950.00	700 %
4025 Police Investigative CIP	100.00	700.00	13,100.00	12,400.00	5 %
4030 Cap Proj-Street Equipment	375.00	2,625.00	13,875.00	11,250.00	19 %
4031 Cap Proj-Street Construction	375.00	2,625.00	46,375.00	43,750.00	6 %
4040 Capital Projects - Fire Equipment	1,375.00	8,625.00	101,375.00	92,750.00	9 %
4060 Enhancement Project-CTEP-Bike Path	200.00	2,575.00	200.00	-2,375.00	*** %
4070 Downtown Enhancement Capital Project	50.00	350.00	50.00	-300.00	700 %
4075 Curb & Sidewalk	250.00	1,750.00	2,529.00	779.00	69 %
5210 Water Utility	150,776.25	1,494,826.23	2,277,350.00	782,523.77	66 %
5211 WATER IMPACT FEES	3,250.00	10,478.57	625.00	-9,853.57	*** %
5310 Sewer Utility	176,350.57	1,590,928.99	2,294,500.00	703,571.01	69 %
5311 SEWER IMPACT FEES	3,400.00	22,400.00	200.00	-22,200.00	*** %
5410 Solid Waste	5,413.77	461,221.79	726,000.00	264,778.21	64 %
5710 Sweeping Operating	2,440.91	199,379.34	314,836.00	115,456.66	63 %
7120 Fire Disability	854.03	56,366.48	105,763.00	49,396.52	53 %
Grand Total:	422,525.30	7,097,512.14	11,653,067.00	4,555,554.86	61 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/23

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,567,352.55	32,621.99	0.00	0.00	150,960.12	1,449,014.42
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,567,333.22	32,621.99			150,960.12	1,448,995.09
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,517.05	125.00	0.00	0.00	0.00	66,642.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,869.16	195.00	0.00	0.00	0.00	18,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,933.23	125.00	0.00	0.00	0.00	56,058.23
2063 BIKE PATH						
101000 Cash - Operating	54,109.34	150.00	0.00	0.00	0.00	54,259.34
2101 TBID						
101000 Cash - Operating	19,706.11	16,399.50	0.00	0.00	20,469.01	15,636.60
2170 Airport						
101000 Cash - Operating	21,438.90	394.55	0.00	0.00	0.00	21,833.45
2190 Comprehensive Liability						
101000 Cash - Operating	-4,813.51	476.25	0.00	0.00	0.00	-4,337.26
2220 Library Levy						
101000 Cash - Operating	-35,776.73	1,046.05	0.00	0.00	0.00	-34,730.68
2260 Emergency Disaster						
101000 Cash - Operating	29,689.16	270.95	0.00	0.00	0.00	29,960.11
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	106,155.64	1,056.54	0.00	0.00	10,321.58	96,890.60
2371 Employer Contribution Group Health						
101000 Cash - Operating	71,740.00	689.93	0.00	0.00	17,723.52	54,706.41
2372 Permissive Health LEvy						
101000 Cash - Operating	24,828.57	169.69	0.00	0.00	0.00	24,998.26
2390 Drug Forfeiture						
101000 Cash - Operating	44,618.19	131.00	0.00	0.00	0.00	44,749.19
2399 Impact Fees						
101000 Cash - Operating	273,677.64	1,328.53	0.00	0.00	0.00	275,006.17
2425 Street Lighting						
101000 Cash - Operating	376,226.54	1,359.38	0.00	0.00	11,196.73	366,389.19
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	3,204.01	250.00	0.00	0.00	0.00	3,454.01
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						

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CITY OF SIDNEY
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	208,821.30	2,305.07	663.58	0.00	25,177.21	186,612.74
2566 SNOW REMOVAL						
101000 Cash - Operating	-32,361.49	35.00	125.82	0.00	11,537.85	-43,738.52
2584 Mowing						
101000 Cash - Operating	71,251.28	200.00	0.00	0.00	0.00	71,451.28
2598 MVS Park Maintenance #98						
101000 Cash - Operating	19,798.13	250.00	0.00	0.00	0.00	20,048.13
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	11,850.76	50.00	0.00	0.00	4,776.84	7,123.92
2820 Gas Apportionment Tax						
101000 Cash - Operating	203,406.25	10,475.67	0.00	0.00	0.00	213,881.92
2821 NEW FUEL TAX						
101000 Cash - Operating	35,022.78	400.00	0.00	0.00	0.00	35,422.78
2890 Oil/Gas Severance						
101000 Cash - Operating	607,722.47	2,625.99	0.00	0.00	0.00	610,348.46
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	1,287.00	0.00	0.00	1,287.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,591,460.79	2,225.00	0.00	0.00	0.00	1,593,685.79
3400 Revolving Fund						
101000 Cash - Operating	56,817.03	100.00	0.00	0.00	0.00	56,917.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,615.09	100.00	0.00	0.00	0.00	27,715.09
3601 SID 101A						
101000 Cash - Operating	38,913.96	250.00	0.00	0.00	0.00	39,163.96
3602 SID #102						
101000 Cash - Operating	-62,272.39	0.00	0.00	0.00	0.00	-62,272.39
3603 SID #103						
101000 Cash - Operating	1,500.00	250.00	0.00	0.00	0.00	1,750.00
3604 SID #104						
101000 Cash - Operating	-37,734.66	483.68	0.00	0.00	0.00	-37,250.98
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	1,925.00	275.00	0.00	0.00	861.28	1,338.72
Total Fund	94,730.00	275.00			861.28	94,143.72
4015 Parks CIP						
101000 Cash - Operating	65,037.00	175.00	0.00	0.00	0.00	65,212.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,237.00	175.00				65,412.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37

CITY OF SIDNEY
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	1,514.25	325.00	0.00	0.00	0.00	1,839.25
Total Fund	162,453.04	325.00				162,778.04
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-17,625.67	100.00	0.00	0.00	0.00	-17,525.67
Total Fund	23,374.33	100.00				23,474.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-3,316.00	375.00	0.00	0.00	0.00	-2,941.00
Total Fund	94,919.17	375.00				95,294.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	2,625.00	375.00	0.00	0.00	0.00	3,000.00
Total Fund	130,261.08	375.00				130,636.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-160,024.17	1,375.00	0.00	0.00	0.00	-158,649.17
Total Fund	600,727.29	1,375.00				602,102.29
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	2,575.00	200.00	0.00	0.00	0.00	2,775.00
Total Fund	68,695.05	200.00				68,895.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	350.00	50.00	0.00	0.00	0.00	400.00
Total Fund	12,803.07	50.00				12,853.07
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,269.00	250.00	0.00	0.00	0.00	-12,019.00
Total Fund	-3,458.08	250.00				-3,208.08
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,735,472.98	156,815.40	0.00	0.00	64,551.78	3,827,736.60
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	5,116,812.51	156,815.40			64,551.78	5,209,076.13

CITY OF SIDNEY
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,781.76	3,250.00	0.00	0.00	0.00	234,031.76
5310 Sewer Utility						
101000 Cash - Operating	1,615,130.03	169,889.54	3,656.13	0.00	68,134.92	1,720,540.78
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
Total Fund	3,457,765.44	169,889.54	3,656.13		68,134.92	3,563,176.19
5311 SEWER IMPACT FEES						
101000 Cash - Operating	78,504.28	3,400.00	0.00	0.00	0.00	81,904.28
5410 Solid Waste						
101000 Cash - Operating	-172,336.08	5,413.77	0.00	0.00	58,438.08	-225,360.39
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	486,717.67	5,413.77			58,438.08	433,693.36
5710 Sweeping Operating						
101000 Cash - Operating	379,413.78	2,440.91	0.00	0.00	13,776.37	368,078.32
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	-6,546.71	854.03	0.00	0.00	0.00	-5,692.68
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	7.00	590.00	0.00	0.00	590.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,067.12	755.00	0.00	0.00	755.00	-15,067.12
7910 Payroll						
101000 Cash - Operating	-1,316,109.22	0.00	279,454.55	269,579.17	0.00	-1,306,233.84
7930 Claims						
101000 Cash - Operating	21,868.88	0.00	176,657.21	113,939.98	0.00	84,586.11
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,127,796.93	424,735.42	460,557.29	383,519.15	460,557.29	15,169,013.20

*** 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.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230200	2/23						02/27/23			jess
	1	1000	101000		Employer Contributions				10,286.37	
	2	1000	101000		Payroll Expenditure				96,682.84	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			9.08		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.89		
	10	1000	410540	141	Employer Contributions			6.80		
	11	1000	410540	142	Employer Contributions			12.65		
	12	1000	410540	143	Employer Contributions			140.74		
	13	1000	410550	100	Payroll Expenditure			1,931.89		
	14	1000	410550	141	Employer Contributions			6.75		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.86		
	17	1000	420100	100	Payroll Expenditure			77,586.56		
	18	1000	420100	141	Employer Contributions			271.56		
	19	1000	420100	142	Employer Contributions			2,458.62		
	20	1000	420100	143	Employer Contributions			5,802.51		
	21	1000	420400	100	Payroll Expenditure			3,119.29		
	22	1000	420400	141	Employer Contributions			10.92		
	23	1000	420400	142	Employer Contributions			20.57		
	24	1000	420400	143	Employer Contributions			216.58		
	25	1000	420531	100	Payroll Expenditure			3,769.16		
	26	1000	420531	141	Employer Contributions			13.20		
	27	1000	420531	142	Employer Contributions			29.21		
	28	1000	420531	143	Employer Contributions			266.33		
	29	1000	460430	100	Payroll Expenditure			4,269.16		
	30	1000	460430	141	Employer Contributions			14.97		
	31	1000	460430	142	Employer Contributions			229.00		
	32	1000	460430	143	Employer Contributions			309.92		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.27		
	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.71		
	37	2370	101000		Employer Contributions				10,321.58	
	38	2370	410130	144	Employer Contributions			33.64		
	39	2370	410540	144	Employer Contributions			173.29		
	40	2370	410550	144	Employer Contributions			173.29		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			279.81		
	43	2370	420531	144	Employer Contributions			338.09		
	44	2370	460430	144	Employer Contributions			382.95		
	45	2370	460445	144	Employer Contributions			58.30		
	46	2371	101000		Employer Contributions				17,723.52	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.80		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.32		
	51	2371	420100	146	Employer Contributions			10,975.42		
	52	2371	420400	146	Employer Contributions			881.21		
	53	2371	420531	146	Employer Contributions			882.98		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.10		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,622.68	
	58	2565	101000		Payroll Expenditure				10,362.98	
	59	2565	430200	100	Payroll Expenditure			10,362.98		
	60	2565	430200	141	Employer Contributions			36.27		
	61	2565	430200	142	Employer Contributions			553.50		
	62	2565	430200	143	Employer Contributions			763.16		
	63	2565	430200	144	Employer Contributions			929.54		
	64	2565	430200	146	Employer Contributions			2,340.21		
	65	2566	101000		Employer Contributions				2,883.84	
	66	2566	101000		Payroll Expenditure				5,549.53	
	67	2566	430251	100	Payroll Expenditure			5,549.53		
	68	2566	430251	141	Employer Contributions			19.39		
	69	2566	430251	142	Employer Contributions			296.92		
	70	2566	430251	143	Employer Contributions			404.77		
	71	2566	430251	144	Employer Contributions			497.78		
	72	2566	430251	146	Employer Contributions			1,664.98		
	73	5210	101000		Employer Contributions				10,711.49	
	74	5210	101000		Payroll Expenditure				26,168.88	
	75	5210	430500	100	Payroll Expenditure			26,168.88		
	76	5210	430500	141	Employer Contributions			91.57		
	77	5210	430500	142	Employer Contributions			1,186.22		
	78	5210	430500	143	Employer Contributions			1,936.45		
	79	5210	430500	144	Employer Contributions			2,347.35		
	80	5210	430500	146	Employer Contributions			5,149.90		
	81	5310	101000		Employer Contributions				9,548.07	
	82	5310	101000		Payroll Expenditure				22,360.97	
	83	5310	430600	100	Payroll Expenditure			22,360.97		
	84	5310	430600	141	Employer Contributions			78.24		
	85	5310	430600	142	Employer Contributions			827.71		
	86	5310	430600	143	Employer Contributions			1,646.77		
	87	5310	430600	144	Employer Contributions			2,005.78		
	88	5310	430600	146	Employer Contributions			4,989.57		
	89	5410	101000		Employer Contributions				13,212.98	
	90	5410	101000		Payroll Expenditure				28,935.97	
	91	5410	430830	100	Payroll Expenditure			28,935.97		
	92	5410	430830	141	Employer Contributions			101.28		
	93	5410	430830	142	Employer Contributions			1,464.64		
	94	5410	430830	143	Employer Contributions			2,135.44		
	95	5410	430830	144	Employer Contributions			2,595.56		
	96	5410	430830	146	Employer Contributions			6,916.06		
	97	5710	101000		Employer Contributions				3,433.23	
	98	5710	101000		Payroll Expenditure				6,649.62	
	99	5710	430252	100	Payroll Expenditure			6,649.62		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			23.27		
	101	5710	430252	142	Employer Contributions			270.90		
	102	5710	430252	143	Employer Contributions			481.91		
	103	5710	430252	144	Employer Contributions			596.49		
	104	5710	430252	146	Employer Contributions			2,060.66		
	105	7910	101000		Direct Deposit Clearing				125,860.77	
	106	7910	101000		Electronic Check				79,559.66	
	107	7910	101000		Employee Checks			196,710.79		
	108	7910	101000		Employer Contributions			82,743.76		
	109	7910	201000		Check for tax/benefit plan				58,867.51	
	110	7910	201000		Employee Checks				7,089.29	
	111	7910	212200		Electronic Check			13,832.37		
	112	7910	212200		Employee Deduction				5,317.87	
	113	7910	212200		Employer Contributions				8,514.50	
	114	7910	212501		Electronic Check			29,068.72		
	115	7910	212501		Employee Deduction				14,534.36	
	116	7910	212501		Employer Contributions				14,534.36	
	117	7910	212502		Electronic Check			20,273.32		
	118	7910	212502		Employee Deduction				9,493.74	
	119	7910	212502		Employer Contributions				10,779.58	
	120	7910	212503		Employer Contributions				676.49	
	121	7910	212504		Employer Contributions				7,393.93	
	122	7910	212505		Electronic Check			15,886.45		
	123	7910	212505		Employee Deduction				15,886.45	
	124	7910	212506		Check for tax/benefit plan			8,820.00		
	125	7910	212506		Employee Deduction				8,820.00	
	126	7910	212510		Check for tax/benefit plan			49,830.12		
	127	7910	212510		Electronic Check			498.80		
	128	7910	212510		Employee Deduction				9,490.92	
	129	7910	212510		Employer Contributions				40,844.90	
	130	7910	212515		Check for tax/benefit plan			217.39		
	131	7910	212515		Employee Deduction				217.39	
UB	2259	2/23					03/01/23			UB
	1	5210	122000		Billing - UB			139,252.76		
	2	5210	313021		Billing - UB				704.94	
	3	5210	343021		Billing - UB				138,547.82	
	4	5310	122000		Billing - UB			151,216.68		
	5	5310	343031		Billing - UB				151,216.68	
UB	2260	2/23					03/01/23			UB
	1	5210	101000		Receipts - ACH UB			26,597.17		
	2	5210	122000		Receipts - ACH UB				26,597.17	
	3	5310	101000		Receipts - ACH UB			26,363.48		
	4	5310	122000		Receipts - ACH UB				26,363.48	
UB	2261	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			304.67		
	2	5210	122000		Batch Payment ONLINE				304.67	
	3	5310	101000		Batch Payment ONLINE			469.33		
	4	5310	122000		Batch Payment ONLINE				469.33	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2262	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			262.47		
	2	5210		122000		Batch Payment ONLINE				262.47	
	3	5310		101000		Batch Payment ONLINE			365.29		
	4	5310		122000		Batch Payment ONLINE				365.29	
UB	2263	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,971.94		
	2	5210		122000		Batch Payment ONLINE				1,971.94	
	3	5310		101000		Batch Payment ONLINE			2,313.60		
	4	5310		122000		Batch Payment ONLINE				2,313.60	
UB	2264	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			679.01		
	2	5210		122000		Batch Payment ONLINE				679.01	
	3	5310		101000		Batch Payment ONLINE			916.86		
	4	5310		122000		Batch Payment ONLINE				916.86	
UB	2265	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			119.78		
	2	5210		122000		Batch Payment ONLINE				119.78	
	3	5310		101000		Batch Payment ONLINE			144.60		
	4	5310		122000		Batch Payment ONLINE				144.60	
UB	2266	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			823.03		
	2	5210		122000		Batch Payment ONLINE				823.03	
	3	5310		101000		Batch Payment ONLINE			803.65		
	4	5310		122000		Batch Payment ONLINE				803.65	
UB	2267	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			674.27		
	2	5210		122000		Batch Payment ONLINE				674.27	
	3	5310		101000		Batch Payment ONLINE			796.48		
	4	5310		122000		Batch Payment ONLINE				796.48	
UB	2268	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			2,383.39		
	2	5210		122000		Batch Payment ONLINE				2,383.39	
	3	5310		101000		Batch Payment ONLINE			1,914.16		
	4	5310		122000		Batch Payment ONLINE				1,914.16	
UB	2269	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			360.92		
	2	5210		122000		Batch Payment ONLINE				360.92	
	3	5310		101000		Batch Payment ONLINE			328.17		
	4	5310		122000		Batch Payment ONLINE				328.17	
UB	2270	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			322.58		
	2	5210		122000		Batch Payment ONLINE				322.58	
	3	5310		101000		Batch Payment ONLINE			379.31		
	4	5310		122000		Batch Payment ONLINE				379.31	
UB	2271	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			185.96		
	2	5210		122000		Batch Payment ONLINE				185.96	
	3	5310		101000		Batch Payment ONLINE			224.34		
	4	5310		122000		Batch Payment ONLINE				224.34	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2272	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			997.95		
	2	5210		122000		Batch Payment ONLINE				997.95	
	3	5310		101000		Batch Payment ONLINE			1,079.87		
	4	5310		122000		Batch Payment ONLINE				1,079.87	
UB	2273	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			118.79		
	2	5210		122000		Batch Payment ONLINE				118.79	
	3	5310		101000		Batch Payment ONLINE			175.06		
	4	5310		122000		Batch Payment ONLINE				175.06	
UB	2274	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			145.65		
	2	5210		122000		Batch Payment ONLINE				145.65	
	3	5310		101000		Batch Payment ONLINE			135.28		
	4	5310		122000		Batch Payment ONLINE				135.28	
UB	2275	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			171.44		
	2	5210		122000		Batch Payment ONLINE				171.44	
	3	5310		101000		Batch Payment ONLINE			230.85		
	4	5310		122000		Batch Payment ONLINE				230.85	
UB	2276	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			214.64		
	2	5210		122000		Batch Payment ONLINE				214.64	
	3	5310		101000		Batch Payment ONLINE			241.62		
	4	5310		122000		Batch Payment ONLINE				241.62	
UB	2277	2/23					TRANSFER	03/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,656.13		
	2	5210		101000		Adj-UB Auto Distribute				3,656.13	
	3	5310		101000		Adj-UB Auto Distribute			3,656.13		
	4	5310		122000		Adj-UB Auto Distribute				3,656.13	
UB	2278	2/23						03/01/23			UB
	1	5210		122000		Adjustment - UB			195.96		
	2	5210		343021		Adjustment - UB				195.96	
	3	5310		343031		Adjustment - UB			16.11		
	4	5310		122000		Adjustment - UB				16.11	
Grand Total									1,068,545.65	1,068,545.65	

Sewer 5310-430600

Feb-23

Payroll

100	\$22,360.97 ✓
141	\$78.24 ✓
142	\$827.71 ✓
143	\$1,646.77 ✓
144	\$2,005.78 ✓
146	\$4,989.57 ✓
Total	\$31,909.04

Supplies

200	\$3,653.99 ✓
-----	--------------

Purchased Services

300	\$20,313.10 ✓
-----	---------------

Utility Services

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

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-OPER

930	\$0.00
-----	--------

Imp Not Bldgs-Cap Proj

932	\$2,442.67 ✓
-----	--------------

Const-R&D

950	\$0.00
-----	--------

Const Capital R & D

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

Const Capital Capital Proj.

952	\$345.00 ✓
-----	------------

490510

610	\$0.00
620	\$0.00

Total

\$0.00

490520

610	\$0.00
620	\$0.00

Total

\$0.00

Grand Total:

\$58,663.80

Total Expenditures:
Credit Card Revenue:

Water 5210-430500

Feb-23

Payroll

100	\$26,168.88 ✓
141	\$91.57 ✓
142	\$1,186.22 ✓
143	\$1,936.45 ✓
144	\$2,347.35 ✓
146	\$5,149.90 ✓
Total	\$36,880.37

Supplies

200	\$6,454.25 ✓
-----	--------------

Purchased Services

300	\$10,452.66 ✓
-----	---------------

Utility Services

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

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-Oper

930	\$0.00
-----	--------

Mach & Equip - Oper

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

Mach & Equip-Cap Proj

943	\$0.00
-----	--------

Const-Cap Proj

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

Other Debt Services

490500-610 & 620	\$0.00
------------------	--------

490510

610	\$0.00
620	\$0.00

Total

\$0.00

490520

610	\$1,839.44 ✓
620	\$1,927.56 ✓

Total

\$3,767.00

Grand Total:

\$57,554.28

\$116,218.08
\$26,624.74

Total to be Transferred: \$89,593.34

Completed By: BreAnna Shanks Date: 3/15/23

Approved: _____ Date: _____

Approved: _____ Date: _____

03/15/23
10:12:20

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 2/23 - 2/23

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Report ID: B160

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
100 PERSONAL SERVICES								
PR 230200 83	Payroll Expenditure	/ /		22,360.97	2/23			
	Object Total:			22,360.97	189,614.34	326,974.00	137,359.66	58%
141 Unemployment Insurance								
PR 230200 84	Employer Contributions	/ /		78.24	2/23			
	Object Total:			78.24	663.67	1,144.00	480.33	58%
142 Workers' Compensation								
PR 230200 85	Employer Contributions	/ /		827.71	2/23			
	Object Total:			827.71	7,068.61	15,716.00	8,647.39	45%
143 F.I.C.A.								
PR 230200 86	Employer Contributions	/ /		1,646.77	2/23			
	Object Total:			1,646.77	13,994.61	25,014.00	11,019.39	56%
144 PERS								
PR 230200 87	Employer Contributions	/ /		2,005.78	2/23			
	Object Total:			2,005.78	16,575.45	29,328.00	12,752.55	57%
146 Health Insurance								
PR 230200 88	Employer Contributions	/ /		4,989.57	2/23			
	Object Total:			4,989.57	39,916.57	74,030.00	34,113.43	54%
200 SUPPLIES								
CL 40927 7	38944 OIL PLUG	797540	01/05/23	5.27	2/23	36 NAPA		
CL 40927 14	38944 CITY SHOP RESTOCK	798700	01/12/23	87.54	2/23	36 NAPA		
CL 40932 1	38949 ICE MELT	162336	02/08/23	36.00	2/23	20 EAST-MONT ENTERPRISES, INC.		
CL 40942 1	38956 CAR QUEST- HOSE CLAMP	495986	09/20/22	7.89	2/23	63 WATER DEPT. PETTY CASH		
CL 40942 2	38956 JOHNSON HARDWARE- ADAPTER	495987	09/22/22	7.74	2/23	63 WATER DEPT. PETTY CASH		
CL 40942 3	38956 NAPA- MISC. BOLTS	495988	09/22/22	3.99	2/23	63 WATER DEPT. PETTY CASH		
CL 40944 1	38958 ZIP TIES & SAFETY GLASSES	1511780	02/07/23	88.90	2/23	1207 BIG STATE INDUSTRIAL SUPPLY,		
CL 40949 1	38961 HOSE	8623378	02/16/23	263.73	2/23	1027 MFPC INC		
CL 40949 2	38961 HOSE	8622670	02/15/23	279.70	2/23	1027 MFPC INC		
CL 40953 1	38967 BOLTS, PINS AND WASHERS	307550	02/17/23	57.20	2/23	401 RICHLAND PUMP & SUPPLY		
CL 40956 1	38970 CASE OF BLOWER OIL	231028	01/30/23	461.32	2/23	1205 MIDWEST WELDING & MACHINE		
CL 40957 2	38971 NEW PRINTER @ CITY HALL	518463	02/02/23	1,787.50	2/23	263 BOSS INC.		
CL 40957 10	38971 SCISSORS & ZIPLOCK BAGS	527428	02/08/23	22.97	2/23	263 BOSS INC.		
CL 40964 4	38975 THERMOSTAT	440092175	02/17/23	24.99	2/23	25 AUTO VALUE PARTS STORE		
CL 40969 2	38980 3'' HYDRANT METER	81-1118	02/27/23	647.67	2/23	1072 YELLOWSTONE WATER WORKS		
CL 40996 6	-99568 BAST- AMAZON RETURN		02/07/23	-128.42	2/23	509 CARDMEMBER SERVICE - VISA		
	Object Total:			3,653.99	34,444.67	75,000.00	40,555.33	46%
300 PURCHASED SERVICES								
CL 40911 1	38928 SEWER SAMPLES	527419	01/04/23	88.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 2	38928 SEWER SAMPLES	528422	01/10/23	88.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 3	38928 SEWER SAMPLES	528484	01/10/23	270.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 4	38928 SEWER SAMPLES	529474	01/17/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 5	38928 SEWER SAMPLES	529472	01/17/23	201.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 8	38928 SEWER SAMPLES	530971	01/24/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40923 2	38940 NON DOT ALCOHOL- JURGENS	1306	01/31/23	35.00	2/23	1351 FIRST CHOICE DRUG TESTING,		
CL 40930 2	38947 3-PHASE		02/02/23	674.67	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40930 3	38947 SIDNEY LAGOON		02/02/23	5,568.10	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40930 4	38947 LAGOON		02/02/23	1,916.20	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40931 2	38948 E-STATEMENTS & WEB	86598	01/31/23	60.28	2/23	1174 VALLI		

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 2/23 - 2/23

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
POSTINGS									
CL 40933	1	38950 JANUARY 2023 BILLING	2493	01/31/23	2,300.00	2/23	1229 KALIL LAW FIRM		
CL 40941	2	-99575 SEWER CELL PHONE	9926997653	02/06/23	116.09	2/23	399 VERIZON WIRELESS		
CL 40942	6	38956 USPS- SEWER SAMPLES	495991	12/27/22	18.95	2/23	63 WATER DEPT. PETTY CASH		
CL 40942	7	38956 USPS- SEWER SAMPLES	495992	12/28/22	22.80	2/23	63 WATER DEPT. PETTY CASH		
CL 40943	6	38957 DEQ WWOC- JARED J TESTING FEE	616	01/09/23	70.00	2/23	5 CITY CLERK PETTY CASH		
CL 40943	7	38957 DEQ WWOC- JARED J TESTING FEE	617	02/06/23	70.00	2/23	5 CITY CLERK PETTY CASH		
CL 40946	2	-99573 RETURN NSF FEE #5410		01/31/23	75.54	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	4	-99573 SERVICE CHARGE #5410		01/31/23	16.50	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	8	-99573 MERCH. SERVICE FEE #6816		01/31/23	178.31	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40954	2	38968 2023 RADIO LICENSE		02/22/23	18.33	2/23	1001 BUSINESS RADIO LICENSING		
CL 40958	2	38964 LEE'S TIRE LIFT STATION		02/22/23	45.25	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	5	38964 SOUTH MEADOW SEWER LIFT STATIO		02/22/23	90.96	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	14	38964 N SIDNEY SEWER LIFT STATION		02/22/23	82.28	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	15	38964 HOLLY SUGAR SEWER LIFT		02/22/23	56.94	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40959	2	38972 CITY SHOP RESTOCK	5146436537	02/21/23	52.53	2/23	1150 CINTAS		
CL 40960	1	38973 MT00-OUTFALL CHARGE	5L2301441	02/21/23	2,279.00	2/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 40961	2	38963 FEBRUARY SEWER BILLS		02/27/23	135.78	2/23	70 U.S.P.O.		
CL 40963	2	38974 ANNUAL MAINT. @ CITY HALL	62685	02/23/23	713.84	2/23	581 TW ENTERPRISES INC		
CL 40963	4	38974 ANNUAL MAINT. @ WWTP	62810	02/28/23	1,913.52	2/23	581 TW ENTERPRISES INC		
CL 40977	1	38987 MONTHLY BILLING- FEB. 2023	17301C	02/28/23	1,050.00	2/23	1114 PINE COVE		
CL 40977	2	38987 RESTORE FEE	17301C	02/28/23	300.00	2/23	1114 PINE COVE		
CL 40979	2	38989 BEACON MOBILE HOSTING	80121458	02/28/23	101.80	2/23	244 BADGER METER INC.		
CL 40981	1	38991 SEWER SAMPLES	532961	02/05/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	3	38991 SEWER SAMPLES	534042	02/09/23	301.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	5	38991 SEWER SAMPLES	534937	02/15/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	7	38991 SEWER SAMPLES	536490	02/24/23	187.00	2/23	350 ENERGY LABORATORIES INC		
CL 40983	2	38992 EXCAVATION NOTIF. & COST OF BU	3025103	02/28/23	5.50	2/23	402 UTILITIES UNDERGROUND		
CL 40996	7	-99568 BAST- MISC. VENDORS		01/24/23	817.46	2/23	509 CARDMEMBER SERVICE - VISA		
CL 40996	9	-99568 BAST- FRGN FEES		02/03/23	0.47	2/23	509 CARDMEMBER SERVICE - VISA		
Object Total:					20,313.16	122,850.69	265,000.00	142,149.31	46%
340 Utility Services									
Object Total:					0.00	0.00	0.00	0.00	%
500 Fixed Charges									
Object Total:					0.00	24,873.50	24,874.00	0.50	100%
Account Total:					55,876.13	450,002.11	837,080.00	387,077.89	

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CITY OF SIDNEY
Budget Detail Report
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Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
930 Imp Not Bldgs-Oper-101000								
			/ /					
		Object Total:		0.00	9,996.03	20,150.00	10,153.97	50%
931 Imp Not Bldgs-R&D-102240								
			/ /					
		Object Total:		0.00	84,106.98	99,000.00	14,893.02	85%
932 Imp Not Bldgs-Cap Proj-102250								
CL 40936 1	38951 MEADOW SUB. DRAINAGE PERMIT	233223	02/09/23	2,442.67	2/23	307 MORRISON MAIERLE, INC.		
		Object Total:		2,442.67	15,440.11	61,170.00	45,729.89	25%
940 Mach & Equip-Oper-101000								
			/ /					
		Object Total:		0.00	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
			/ /					
		Object Total:		0.00	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250								
			/ /					
		Object Total:		0.00	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000								
			/ /					
		Object Total:		0.00	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
			/ /					
		Object Total:		0.00	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250								
CL 40936 2	38951 STORM WATER ON CALL	233214	02/09/23	345.00	2/23	307 MORRISON MAIERLE, INC.		
		Object Total:		345.00	777,874.65	970,000.00	192,125.35	80%
		Account Total:		2,787.67	1,016,423.18	1,214,820.00	198,396.82	
		Fund Total:		2,787.67	1,016,423.18	1,214,820.00	198,396.82	

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

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CITY OF SIDNEY
Budget Detail Report
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Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490510 Inter-Cap Loan								
610 Principal			/ /					
		Object Total:		0.00	190,000.00	382,000.00	192,000.00	50%
620 Interest			/ /					
		Object Total:		0.00	82,287.50	170,000.00	87,712.50	48%
		Account Total:		0.00	272,287.50	552,000.00	279,712.50	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal			/ /					
		Object Total:		0.00	14,000.00	28,000.00	14,000.00	50%
620 Interest			/ /					
		Object Total:		0.00	5,412.50	11,000.00	5,587.50	49%
		Account Total:		0.00	19,412.50	39,000.00	19,587.50	
		Fund Total:		55,876.13	741,702.11	1,428,080.00	686,377.89	

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

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Budget Detail Report
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Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
100 PERSONAL SERVICES								
PR 230200 75	Payroll Expenditure		/ /	26,168.88	2/23			
		Object Total:		26,168.88 ✓	213,449.58	275,247.00	61,797.42	78%
141 Unemployment Insurance								
PR 230200 76	Employer Contributions		/ /	91.57	2/23			
		Object Total:		91.57 ✓	747.06	963.00	215.94	78%
142 Workers' Compensation								
PR 230200 77	Employer Contributions		/ /	1,186.22	2/23			
		Object Total:		1,186.22 ✓	9,632.69	12,817.00	3,184.31	75%
143 F.I.C.A.								
PR 230200 78	Employer Contributions		/ /	1,936.45	2/23			
		Object Total:		1,936.45 ✓	15,804.98	21,056.00	5,251.02	75%
144 PERS								
PR 230200 79	Employer Contributions		/ /	2,347.35	2/23			
		Object Total:		2,347.35 ✓	18,985.13	24,690.00	5,704.87	77%
146 Health Insurance								
PR 230200 80	Employer Contributions		/ /	5,149.90	2/23			
		Object Total:		5,149.90 ✓	41,199.28	62,611.00	21,411.72	66%
200 SUPPLIES								
CL 40927 13	38944 CITY SHOP RESTOCK	798700	01/12/23	87.54	2/23	36 NAPA		
CL 40929 1	38946 PACER TRAFFIC REPAIR	S102485012	02/02/23	487.89	2/23	1074 DAKOTA SUPPLY GROUP		
CL 40932 2	38949 TOOTSIE POPS	162344	02/09/23	23.50	2/23	20 EAST-MONT ENTERPRISES, INC.		
CL 40942 5	38956 WATER DEPART. WASHING RAGS	495990	12/13/22	23.25	2/23	63 WATER DEPT. PETTY CASH		
CL 40942 8	38956 AUTO VALUE- FUSES	495993	01/09/23	4.49	2/23	63 WATER DEPT. PETTY CASH		
CL 40944 2	38958 ZIP TIES & SAFETY GLASSES	1511780	02/07/23	88.90	2/23	1207 BIG STATE INDUSTRIAL SUPPLY,		
CL 40950 1	38962 PADLOCK	167314	11/04/22	366.97	2/23	491 USA BLUE BOOK		
CL 40952 1	38966 CHLORINE CYLINDER	6402421	02/15/23	10.00	2/23	207 HAWKINS INC		
CL 40953 2	38967 BOLTS, PINS AND WASHERS	307550	02/17/23	57.20	2/23	401 RICHLAND PUMP & SUPPLY		
CL 40957 1	38971 NEW PRINTER @ CITY HALL	518463	02/02/23	1,787.50	2/23	263 BOSS INC.		
CL 40957 7	38971 HP 64 INK	523056	01/23/23	91.98	2/23	263 BOSS INC.		
CL 40957 11	38971 HP 64 INK	527696	02/09/23	49.99	2/23	263 BOSS INC.		
CL 40964 5	38975 BELT	440092338	02/22/23	46.99	2/23	25 AUTO VALUE PARTS STORE		
CL 40969 1	38980 3'' HYDRANT METER	81-1118	02/27/23	647.67	2/23	1072 YELLOWSTONE WATER WORKS		
CL 40980 1	38990 POT PERM	6413805	02/28/23	2,676.96	2/23	207 HAWKINS INC		
CL 40995 1	39004 WATER/SEWER CREDIT RETURN		03/03/23	3.42	2/23	999999 KIM RICHINS		
		Object Total:		6,454.25 ✓	53,374.90	150,000.00	96,625.10	36%
300 PURCHASED SERVICES								
CL 40910 2	38925 WATER TOWER		01/27/23	27.44	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40911 6	38928 WATER SAMPLES	529473	01/17/23	99.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 7	38928 WATER SAMPLES	530592	01/20/23	129.00	2/23	350 ENERGY LABORATORIES INC		
CL 40912 1	38929 COPR. WELLNESS PROGRAM	INV300150	01/31/23	425.00	2/23	1361 HEALTHY IS WELLNESS LLC		
CL 40918 1	38935 MEMBERSHIP RENEWAL 2023	7002083850	02/06/23	348.00	2/23	224 AMERICAN WATER WORKS		
CL 40919 1	38936 SPRAYING- WATER FACILITY	2023	02/06/23	339.50	2/23	365 CON'S WEED CONTROL		
CL 40922 1	38939 WATER CASHIER BOND	58169142	02/06/23	169.50	2/23	529 CNA SURETY		
CL 40930 1	38947 WATER TANK		02/02/23	136.65	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40931 1	38948 E-STATEMENTS & WEB POSTINGS	86598	01/31/23	60.27	2/23	1174 VALLI		

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 2/23 - 2/23

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
CL 40935	6	38927 WELL #10		02/02/23	114.01	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40935	7	38927 WATER TREATMENT PLANT		02/02/23	1,959.75	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40941	1	-99575 WATER CELL PHONE	9926997653	02/06/23	126.74	2/23	399 VERIZON WIRELESS		
CL 40946	1	-99573 RETURN NSF FEE #5410		01/31/23	75.54	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	3	-99573 SERVICE CHARGE #5410		01/31/23	16.50	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	7	-99573 MERCH. SERVICE FEE #6816		01/31/23	178.31	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40948	2	38960 CITY HALL RUGS CLEANED	2550121639	01/31/23	116.67	2/23	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40954	1	38968 2023 RADIO LICENSE		02/22/23	18.33	2/23	1001 BUSINESS RADIO LICENSING		
CL 40958	1	38964 WELL #9		02/22/23	747.03	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	7	38964 WELL #11		02/22/23	190.98	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	8	38964 WELLS #5 AND #7		02/22/23	774.83	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	11	38964 WELL #12		02/22/23	180.10	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40959	1	38972 CITY SHOP RESTOCK	5146436537	02/21/23	52.53	2/23	1150 CINTAS		
CL 40961	1	38963 FEBRUARY WATER BILLS		02/27/23	135.79	2/23	70 U.S.P.O.		
CL 40963	1	38974 ANNUAL MAINT. @ CITY HALL	62685	02/23/23	713.84	2/23	581 TW ENTERPRISES INC		
CL 40963	3	38974 ANNUAL MAINT. @ WELL #11	62809	02/28/23	1,123.06	2/23	581 TW ENTERPRISES INC		
CL 40963	5	38974 ANNUAL MAINT. @ WTP	62811	02/28/23	887.35	2/23	581 TW ENTERPRISES INC		
CL 40968	1	38979 HEATER PROBLEMS AT WATER PLANT	30607	02/23/23	231.00	2/23	624 FRONTIER HEATING, INC.		
CL 40979	1	38989 BEACON MOBILE HOSTING	80121458	02/28/23	101.80	2/23	244 BADGER METER INC.		
CL 40981	2	38991 WATER SAMPLES	532962	02/05/23	99.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	4	38991 WATER SAMPLES	534283	02/12/23	99.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	6	38991 WATER SAMPLES	536491	02/24/23	300.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	8	38991 WATER SAMPLES	536489	02/24/23	150.00	2/23	350 ENERGY LABORATORIES INC		
CL 40983	1	38992 EXCAVATION NOTIF. & COST OF BU	3025103	02/28/23	5.49	2/23	402 UTILITIES UNDERGROUND		
CL 40996	2	-99568 ELLETSON- USPS & AMAZON		02/02/23	320.65	2/23	509 CARDMEMBER SERVICE - VISA		
		Object Total:			10,452.66	98,820.59	300,000.00	201,179.41	33%
340 Utility Services									
		Object Total:			0.00	0.00	0.00	0.00	%
500 Fixed Charges									
		Object Total:			0.00	21,000.00	21,000.00	0.00	100%
		Account Total:			53,787.28	473,014.21	868,384.00	395,369.79	
490500 Other Debt Service Payments									
610 Principal									
		Object Total:			0.00	35,000.00	100,000.00	65,000.00	35%
620 Interest									
		Object Total:			0.00	19,687.50	25,000.00	5,312.50	79%
		Account Total:			0.00	54,687.50	125,000.00	70,312.50	

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 2/23 - 2/23

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Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
430500 Water Operating							
930 Imp Not Bldgs-Oper-101000		/ /					
	Object Total:		0.00	26,129.81	101,000.00	74,870.19	26%
931 Imp Not Bldgs-R&D-102240		/ /					
	Object Total:		0.00	7,381.35	116,000.00	108,618.65	6%
932 Imp Not Bldgs-Cap Proj-102250		/ /					
	Object Total:		0.00	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000		/ /					
	Object Total:		0.00	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240		/ /					
	Object Total:		0.00	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250		/ /					
	Object Total:		0.00	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000		/ /					
	Object Total:		0.00	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
952 Const-Cap Proj-102250		/ /					
	Object Total:		0.00	38,926.21	500,000.00	461,073.79	8%
	Account Total:		0.00	75,222.34	802,000.00	726,777.66	
	Fund Total:		0.00	75,222.34	802,000.00	726,777.66	

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

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 2/23 - 2/23

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Report ID: B160

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
490510 Inter-Cap Loan							
610 Principal		/ /					
	Object Total:		0.00	37,000.00	75,000.00	38,000.00	49%
620 Interest		/ /					
	Object Total:		0.00	21,364.80	45,000.00	23,635.20	47%
	Account Total:		0.00	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest							
610 Principal							
CL 40945 1 -99574 PRINCIPAL- MARCH 2023		03/18/22	1,839.44	2/23 492 USDA RURAL DEVELOPMENT			
	Object Total:		1,839.44	13,232.45	19,894.00	6,661.55	67%
620 Interest							
CL 40945 2 -99574 INTEREST- MARCH 2023		03/18/22	1,927.56	2/23 492 USDA RURAL DEVELOPMENT			
	Object Total:		1,927.56	16,903.55	25,310.00	8,406.45	67%
	Account Total:		3,767.00	30,136.00	45,204.00	15,068.00	
	Fund Total:		57,554.28	616,202.51	1,158,588.00	542,385.49	

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

Merchant Billing Statement

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



Cycle: CUTO Item c.

Statement Date: 02/28/23
 Store Number: 0000000000
 Merchant Number: 000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000019444 01 SP 0.600 106481680618761 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

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Your Resources For Help

For customer service, please call 800-725-1243

News For You

Fraud Alert: Please be aware that your payment device is a target for criminals. It contains your business's information and can be used without your knowledge and/or stolen. Please be aware who has access to your card reader and report any theft immediately.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	178	26,624.74	Credit Card Processing Charges	302.39
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	178	26,624.74	Payment Network and Associated Fees	57.14
Chargebacks	0	0.00	Authorization Fees	15.60
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	460.38
Total Sales	178	26,624.74		

Charges and Fees have been posted to Account #: XXXXXXX0486

Volume Recap

Card Type	--Sales--		--Credits--		--Net Sales--		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	2	161.28	0	0.00	161.28	0.48	1.50	
M/C	60	9,693.22	0	0.00	9,693.22	31.74	40.22	
MDCT	6	792.59	0	0.00	792.59	0.00	0.00	
VISA	110	15,977.65	0	0.00	15,977.65	210.05	18.40	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/01/23	02/01/23	13032098242	0000793	BATCH	685.87	0.00	685.87
02/02/23	02/02/23	13033250530	0000794	BATCH	116.30	0.00	116.30
02/03/23	02/03/23	12034945194	0000795	BATCH	1,844.97	0.00	1,844.97
02/04/23	02/04/23	13035034566	0000796	BATCH	2,163.52	0.00	2,163.52
02/07/23	02/07/23	12038857948	0000797	BATCH	1,999.90	0.00	1,999.90
02/08/23	02/08/23	12039882993	0000798	BATCH	781.21	0.00	781.21
02/09/23	02/09/23	13040163575	0000799	BATCH	1,121.38	0.00	1,121.38
02/10/23	02/10/23	12041822754	0000800	BATCH	2,085.13	0.00	2,085.13
02/11/23	02/11/23	13042045999	0000801	BATCH	2,461.45	0.00	2,461.45
02/14/23	02/14/23	12045843502	0000802	BATCH	900.65	0.00	900.65
02/15/23	02/15/23	12046959837	0000803	BATCH	2,333.16	0.00	2,333.16

Merchant Billing Statement

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



000019444 01 SP 0.600 106481680618761 P

Statement Date: 02/28/20 Item c.

Store Number: 0000000000

Merchant Number: 0000008035296816

Chain Number: 00000

DBA Name: CITY OF SIDNEY WATER SEWER

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Credit Card Processing Charges

(continued)

Description	Processing Fee Dollars
Discover Partial Qualified	0.48
MasterCard Partially Qualified	28.82
MasterCard Non Qualified	0.33
Visa Partially Qualified	23.07
Qualified Checkcard	9.03
Commercial Non-Qualified	13.56
Visa Non Qualified	0.51
Rewards Qual	0.76
Total Processing Fees	76.56
Total Charges	302.39

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					40.12
A/C FEE					
A/C FEE Fee Totals					16.74
MSCV FEE					
MSCV FEE Fee Totals					0.28
Total Payment Network and Associated Fees					57.14

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
PATCH 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
ADCT MONTH DCNTDR	DR	792.59	0.0000	0.00	6	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.51	50.0000	0.26	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	793.10		0.26	26		0.00
	CR	0.00		0.00	0		0.00
	NET	793.10		0.26	26		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	114	0.0800	9.12
A/C WAT	60	0.0800	4.80
MISC WAT	2	0.0800	0.16
MISC AUTH FEES	19	0.0800	1.52
Credit Card Authorization Fees:			14.08
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.52
Total Authorization Fees:			15.60

Sewer 5310-430600

Correction October 2022 - January 2023 900 object:

Payroll		
100	\$0.00	
141	\$0.00	
142	\$0.00	
143	\$0.00	
144	\$0.00	
146	\$0.00	
Total	\$0.00	
Supplies		
200	\$0.00	
Purchased Services		
300	\$0.00	
Imp Not Bldgs- Oper		
930	\$4,586.40	
Imp Not Bldgs-Cap Proj.		
932	\$12,997.44	
Imp Not Bldgs-R&D		
931	\$7,835.98	
Mach & Equip-Oper		
940	\$16,472.00	
Const-R&D		
950	\$2,534.00	
Const Capital R & D		
951	\$3,495.11	
Const Capital Capital Proj.		
952	\$32,149.78	
490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	
490520		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

Grand Total: \$80,070.71

Total Expenditures: \$122,010.52
Credit Card Revenue: \$0.00

Total to be Transferred: \$122,010.52

Completed By: Frederick Shanks Date: 3/15/23

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Correction October 2022 - January 2023 900 objects

Payroll		
100	\$0.00	
141	\$0.00	
142	\$0.00	
143	\$0.00	
144	\$0.00	
146	\$0.00	
Total	\$0.00	
Supplies		
200	\$0.00	
Purchased Services		
300	\$0.00	
Utility Services		
340	\$0.00	
Imp Not Bldgs-Oper		
930	\$21,172.31	
Imp Not Bldgs-cap Proj		
931	\$869.02	
Mach & Equip-Oper		
940	\$250.97	
Const-Oper		
950	\$2,534.00	
Const-Cap Proj		
952	\$17,113.51	
Other Debt Services		
490500-610	\$0.00	
490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	
490520		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

Grand Total: \$41,939.81

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

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Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%	
5310 Sewer Utility										
430600 Sewer Operating										
930 Imp Not Bldgs-Oper-101000										
					/ /					
Object Total:						0.00 ✓	5,409.63	20,150.00	14,740.37	27%
931 Imp Not Bldgs-R&D-102240										
CL 40505	2	38556 GREEN COAT PIPE	35170	09/28/22	505.00	10/22	332 BORDER STEEL & RECYCLING,			
CL 40506	1	38557 1 1/2 CONDUIT	S510691954	09/09/22	195.31	10/22	1083 CRESCENT ELECTRIC SUPPLY			
CL 40506	2	38557 WIRE STRIPPER & WIRING	S510740905	09/26/22	474.27	10/22	1083 CRESCENT ELECTRIC SUPPLY			
CL 40506	3	38557 WIRING	S510752014	09/28/22	109.84	10/22	1083 CRESCENT ELECTRIC SUPPLY			
Object Total:						1,284.42 ✓	77,555.42	99,000.00	21,444.58	78%
932 Imp Not Bldgs-Cap Proj-102250										
					/ /					
Object Total:						0.00 ✓	0.00	61,170.00	61,170.00	%
940 Mach & Equip-Oper-101000										
CL 40594	1	38637 UV BULBS & CLEANER	2001756-IN	10/14/22	14,672.00	10/22	1225 ENAQUA			
CL 40596	1	38639 CUES SOFTWARE SUPPORT	GN536	10/27/22	1,800.00	10/22	1148 CUES			
Object Total:						16,472.00 ✓	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110										
					/ /					
Object Total:						0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240										
					/ /					
Object Total:						0.00 ✓	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250										
					/ /					
Object Total:						0.00	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000										
CL 40494	1	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22	753 DEPARTMENT OF ENVIRONMENTAL			
Object Total:						2,534.00 ✓	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240										
CL 40480	1	38532 READY MIX- 7TH AVE & 9TH ST	112513	09/08/22	107.50	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	2	38532 READY MIX- LEE'S TIRE	112526	09/13/22	429.00	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	4	38532 READY MIX- 7TH ST & 4TH AVE	112549	09/13/22	146.25	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	5	38532 READY MIX- LEE'S TIRE	112552	09/16/22	825.00	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40535	2	38584 COUPLINGS- LEE'S TIRE	6798618	09/09/22	438.10	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	4	38584 PVC PIPES- LEE'S TIRE	6805340	09/21/22	468.90	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	5	38584 PVC PIPES- LEE'S TIRE	6806460	09/22/22	46.86	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	6	38584 GASKETED REPAIR COUPLER	6803161	09/28/22	785.52	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	7	38584 PVC PIPES- LEE'S TIRE	6803166	09/28/22	388.88	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	8	38584 PVC PIPES- LEE'S TIRE	6803168	09/28/22	76.70	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	9	38584 RETURN PLAIN END PIPE	CM6805340	09/29/22	-217.60	10/22	39 NORTHWEST PIPE FITTINGS,			
Object Total:						3,495.11 ✓	77,557.11	0.00	-77,557.11	%

03/15/23
10:21:57

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

Page: 2 of 2
Report ID: B160

Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility 430600 Sewer Operating 952 Const-Cap Proj-102250								
		Object Total:	/ /	0.00	691,216.79	970,000.00	278,783.21	71%
		Account Total:		23,785.53	903,187.25	1,214,820.00	311,632.75	
		Fund Total:		23,785.53	903,187.25	1,214,820.00	311,632.75	

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03/15/23
10:20:44

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 11/22 - 11/22

Page: 1 of 1
Report ID: B160

Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
930 Imp Not Bldgs-Oper-101000								
CL 40612 1 38653	READY MIX	112608	10/06/22	483.00	11/22	50 SIDNEY RED-E-MIX, INC.		
CL 40612 4 38653	READY MIX	112680	10/27/22	417.50	11/22	50 SIDNEY RED-E-MIX, INC.		
CL 40613 1 38654	PIPE RAILS	6810231	10/03/22	1,402.40	11/22	39 NORTHWEST PIPE FITTINGS,		
CL 40614 1 38655	6" PIPE	35342	10/20/22	50.50	11/22	332 BORDER STEEL & RECYCLING,		
Object Total:				2,353.40 ✓	7,763.03	20,150.00	12,386.97	39%
931 Imp Not Bldgs-R&D-102240								
Object Total:				0.00 ✓	77,555.42	99,000.00	21,444.58	78%
932 Imp Not Bldgs-Cap Proj-102250								
CL 40638 1 38678	MEADOW DRAINAGE SYSTEM	225616	11/10/22	8,801.69	11/22	307 MORRISON MAIERLE, INC.		
CL 40638 2 38678	MEADOW FLOOD MIGRATION	225617	11/10/22	4,195.75	11/22	307 MORRISON MAIERLE, INC.		
Object Total:				12,997.44 ✓	12,997.44	61,170.00	48,172.56	21%
940 Mach & Equip-Oper-101000								
Object Total:				0.00 ✓	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110								
Object Total:				0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
Object Total:				0.00 ✓	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250								
Object Total:				0.00 ✓	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000								
Object Total:				0.00 ✓	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
Object Total:				0.00 ✓	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250								
CL 40620 1 38661	PAY APPLICATION 4	4	09/20/22	53,621.45	11/22	1165 WESTERN MUNICIPAL		
*CL 40621 1 38662	1% GROSS RECEIPTS	4	09/20/22	541.63	11/22	536 DEPARTMENT OF REVENUE		
Object Total:				54,163.08	745,379.87	970,000.00	224,620.13	77%
Account Total:				69,513.92	972,701.17	1,214,820.00	242,118.83	
Fund Total:				69,513.92	972,701.17	1,214,820.00	242,118.83	

*Claim # 40021
*Claim # 40620

Not included

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03/15/23
10:20:18

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

Page: 1 of 1
Report ID: B160

Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility							
430600 Sewer Operating							
930 Imp Not Bldgs-Oper-101000							
CL 40784 3	38812 GENERAL ON CALL SERVICES	229122 12/07/22	2,233.00	12/22	307 MORRISON MAIERLE, INC.		
	Object Total:		2,233.00 ✓		9,996.03	20,150.00	10,153.97 50%
931 Imp Not Bldgs-R&D-102240							
CL 40689 1	38727 NEW SERVICES- LEE'S TIRE LIFT	WO-005379 11/22/22	5,123.80	12/22	470 AGRI INDUSTRIES INC.		
CL 40720 1	38752 NEW SERVICES- LEE'S-SHORT PAY	WO-005379 12/15/22	38.74	12/22	470 AGRI INDUSTRIES INC.		
	Object Total:		5,162.54 ✓		82,717.96	99,000.00	16,282.04 84%
932 Imp Not Bldgs-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓		12,997.44	61,170.00	48,172.56 21%
940 Mach & Equip-Oper-101000							
	Object Total:	/ /	0.00 ✓		27,101.60	0.00	-27,101.60 %
941 Mach & Equip-North Mead-102110							
	Object Total:	/ /	0.00 ✓		0.00	0.00	0.00 %
942 Mach & Equip-R&D-102240							
	Object Total:	/ /	0.00 ✓		0.00	20,000.00	20,000.00 %
943 Mach & Equip-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓		0.00	19,500.00	19,500.00 %
950 Const-Oper-101000							
	Object Total:	/ /	0.00 ✓		24,346.70	25,000.00	653.30 97%
951 Const-R&D-102240							
	Object Total:	/ /	0.00 ✓		77,557.11	0.00	-77,557.11 %
952 Const-Cap Proj-102250							
CL 40784 1	38812 FEMA BUILDING & BRIC	225783 12/14/22	7,140.50	12/22	307 MORRISON MAIERLE, INC.		
CL 40784 2	38812 SURVEYING NEW STORMWATER	225782 12/14/22	10,831.50	12/22	307 MORRISON MAIERLE, INC.		
	Object Total:		17,972.00 ✓		763,351.87	970,000.00	206,648.13 79%
	Account Total:		25,367.54		998,068.71	1,214,820.00	216,751.29
	Fund Total:		25,367.54		998,068.71	1,214,820.00	216,751.29

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03/15/23
10:16:00

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/23 - 1/23

Page: 1 of 1
Report ID: B160

Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
930 Imp Not Bldgs-Oper-101000								
			/ /					
		Object Total:		0.00 ✓	9,996.03	20,150.00	10,153.97	50%
931 Imp Not Bldgs-R&D-102240								
CL 40869 1	38888 CORE HOLE IN NEW LIFT STATION	27818	08/10/22	520.00	1/23	114 OLSON PLUMBING		
CL 40885 2	38924 REPLACE CITY SHOP HEATER	WO-006241	01/25/22	869.02	1/23	470 AGRI INDUSTRIES INC.		
		Object Total:		1,389.02 ✓	84,106.98	99,000.00	14,893.02	85%
932 Imp Not Bldgs-Cap Proj-102250								
		Object Total:	/ /	0.00 ✓	12,997.44	61,170.00	48,172.56	21%
940 Mach & Equip-Oper-101000								
		Object Total:	/ /	0.00 ✓	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110								
		Object Total:	/ /	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
		Object Total:	/ /	0.00 ✓	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250								
		Object Total:	/ /	0.00 ✓	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000								
		Object Total:	/ /	0.00 ✓	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
		Object Total:	/ /	0.00 ✓	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250								
CL 40886 1	38902 STORM WATER ON CALL ENGIN.	233100	01/17/23	558.00	1/23	307 MORRISON MAIERLE, INC.		
CL 40886 2	38902 DESIGN, SURVEYING & PERMIT	233102	01/17/23	9,881.78	1/23	307 MORRISON MAIERLE, INC.		
CL 40886 3	38902 PREPARING, FEMA BRIC GRANT	233103	01/17/23	3,738.00	1/23	307 MORRISON MAIERLE, INC.		
		Object Total:		14,177.78 ✓	777,529.65	970,000.00	192,470.35	80%
		Account Total:		15,566.80	1,013,635.51	1,214,820.00	201,184.49	
		Fund Total:		15,566.80	1,013,635.51	1,214,820.00	201,184.49	

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03/15/23
10:38:24

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
930 Imp Not Blgs-Oper-101000								
CL 40481 1	38533 MACRO COUPLER	835401	09/27/22	415.60	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481 2	38533 INSTATITE COUPLER	835481	09/27/22	43.00	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481 3	38533 MARCO COUPLER & VALVES	831344	09/29/22	916.71	10/22	480 FERGUSON WATERWORKS #1701		
CL 40529 1	38579 SIEMMENS SIZE 1 STARTERS WO-005407		10/11/22	1,085.00	10/22	470 AGRI INDUSTRIES INC.		
CL 40530 1	38580 AZONE & CHLORINE BUFFER	6305449	10/04/22	5,148.00	10/22	207 HAWKINS INC		
		Object Total:		7,608.31 ✓	12,565.81	101,000.00	88,434.19	12%
931 Imp Not Bldgs-R&D-102240								
			/ /	0.00 ✓	6,512.33	116,000.00	109,487.67	6%
932 Imp Not Bldgs-Cap Proj-102250								
			/ /	0.00 ✓	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000								
CL 40591 1	38634 VALVE SOLENOID	INV714649	10/24/22	250.97	10/22	1012 KURITA AMERICA INC.		
		Object Total:		250.97 ✓	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110								
			/ /	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
			/ /	0.00 ✓	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250								
			/ /	0.00 ✓	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000								
CL 40494 2	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22	753 DEPARTMENT OF ENVIRONMENTAL		
		Object Total:		2,534.00 ✓	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240								
			/ /	0.00 ✓	0.00	0.00	0.00	%
952 Const-Cap Proj-102250								
			/ /	0.00 ✓	21,812.70	500,000.00	478,187.30	4%
		Account Total:		10,393.28	43,675.81	802,000.00	758,324.19	
		Fund Total:		10,393.28	43,675.81	802,000.00	758,324.19	

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03/15/23
10:38:41

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 11/22 - 11/22

Page: 1 of 1
Report ID: B160

Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
930 Imp Not Bldgs-Oper-101000								
CL 40617 2	38658 WATER TREATMENT PLANT SECURITY	10336350	11/01/22	3,600.00	11/22	276 ELECTRIC LAND		
CL 40624 1	38665 TASK ORDER 4	48832	10/12/22	3,308.00	11/22	184 INTERSTATE ENGINEERING INC		
CL 40624 2	38665 PHASE III WATER IMPROVEMENTS	48833	10/12/22	2,255.00	11/22	184 INTERSTATE ENGINEERING INC		
	Object Total:			9,163.00 ✓		21,728.81	101,000.00	79,271.19 22%
931 Imp Not Bldgs-R&D-102240								
	Object Total:		/ /	0.00 ✓		6,512.33	116,000.00	109,487.67 6%
932 Imp Not Bldgs-Cap Proj-102250								
	Object Total:		/ /	0.00 ✓		0.00	24,500.00	24,500.00 %
940 Mach & Equip-Oper-101000								
	Object Total:		/ /	0.00 ✓		250.97	0.00	-250.97 %
941 Mach & Equip-North Mead-102110								
	Object Total:		/ /	0.00 ✓		0.00	0.00	0.00 %
942 Mach & Equip-R&D-102240								
	Object Total:		/ /	0.00 ✓		0.00	3,000.00	3,000.00 %
943 Mach & Equip-Cap Proj-102250								
	Object Total:		/ /	0.00 ✓		0.00	57,500.00	57,500.00 %
950 Const-Oper-101000								
	Object Total:		/ /	0.00 ✓		2,534.00	0.00	-2,534.00 %
951 Const-R&D-102240								
	Object Total:		/ /	0.00 ✓		0.00	0.00	0.00 %
952 Const-Cap Proj-102250								
CL 40622 1	38663 PAY APPLICATION 4	4	09/30/22	16,942.37	11/22	1336 FER-PAL CONSTRUCTION USA LLC		
CL 40623 1	38664 1% GROSS RECEIPTS	4	09/30/22	171.14	11/22	536 DEPARTMENT OF REVENUE		
	Object Total:			17,113.51 ✓		38,926.21	500,000.00	461,073.79 8%
	Account Total:			26,276.51		69,952.32	802,000.00	732,047.68
	Fund Total:			26,276.51		69,952.32	802,000.00	732,047.68

7

Not included

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03/15/23
10:38:58

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

Page: 1 of 1
Report ID: B160

Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
930 Imp Not Bldgs-Oper-101000								
CL 40686 1 38724	200 AMP TX AUTOMATIC SWITCH	21933	10/27/22	4,401.00	12/22	581 TW ENTERPRISES INC		
		Object Total:		4,401.00 ✓	26,129.81	101,000.00	74,870.19	26%
931 Imp Not Bldgs-R&D-102240								
		Object Total:	//	0.00 ✓	6,512.33	116,000.00	109,487.67	6%
932 Imp Not Bldgs-Cap Proj-102250								
		Object Total:	//	0.00 ✓	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000								
		Object Total:	//	0.00 ✓	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110								
		Object Total:	//	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
		Object Total:	//	0.00 ✓	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250								
		Object Total:	//	0.00 ✓	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000								
		Object Total:	//	0.00 ✓	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240								
		Object Total:	//	0.00 ✓	0.00	0.00	0.00	%
952 Const-Cap Proj-102250								
		Object Total:	//	0.00 ✓	38,926.21	500,000.00	461,073.79	8%
		Account Total:		4,401.00	74,353.32	802,000.00	727,646.68	
		Fund Total:		4,401.00	74,353.32	802,000.00	727,646.68	

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03/15/23
10:39:12

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/23 - 1/23

Page: 1 of 1
Report ID: B160

Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
430500 Water Operating							
930 Imp Not Bldgs-Oper-101000							
		/ /	0.00 ✓	26,129.81	101,000.00	74,870.19	26%
	Object Total:						
931 Imp Not Bldgs-R&D-102240							
CL 40885 1	38924 REPLACE CITY SHOP HEATER	WO-006241 01/25/22	869.02	1/23 470 AGRI INDUSTRIES INC.			
	Object Total:		869.02 ✓	7,381.35	116,000.00	108,618.65	6%
932 Imp Not Bldgs-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000							
	Object Total:	/ /	0.00 ✓	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110							
	Object Total:	/ /	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240							
	Object Total:	/ /	0.00 ✓	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000							
	Object Total:	/ /	0.00 ✓	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240							
	Object Total:	/ /	0.00 ✓	0.00	0.00	0.00	%
952 Const-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓	38,926.21	500,000.00	461,073.79	8%
	Account Total:		869.02	75,222.34	802,000.00	726,777.66	
	Fund Total:		869.02	75,222.34	802,000.00	726,777.66	

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03/17/23
11:21:52

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/23

Page: 1 of 5
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
40998	E	1038 WEX BANK	8,650.63					
	87536797	02/28/23 STREETS FUEL	371.75		NA	2565 430200	300	101000
	87536797	02/28/23 WATER FUEL	426.10		NA	5210 430500	300	101000
	87536797	02/28/23 SEWER FUEL	1,147.90		NA	5310 430600	300	101000
	87536797	02/28/23 SOLID WASTE FUEL	4,273.99		NA	5410 430830	300	101000
	85736797	02/28/23 PARKS FUEL	137.77		NA	1000 460430	300	101000
	85736797	02/28/23 SWEEPING FUEL	189.80		NA	5710 430252	300	101000
	85736797	02/28/23 ICE & SNOW FUEL	2,103.32		NA	2566 430251	300	101000
40999		1045 TRACTOR SUPPLY CREDIT PLAN	28.27					
	100579607	02/08/23 PROPANE	28.27		24065	2565 430200	200	101000
41000		401 RICHLAND PUMP & SUPPLY	20.00					
	308124	02/27/23 ZINC PLATED HAIRPINS	20.00		24008	5410 430830	200	101000
41001		332 BORDER STEEL & RECYCLING, INC.	577.28					
	36329	02/28/23 GRATE FOR GARBAGE BARN	554.68		24009	5410 430830	200	101000
	36332	02/28/23 GRATE FOR GARBAGE BARN	22.60		24007	5410 430830	200	101000
41002		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300199	02/28/23 CORP. WELLNESS PROGRAM	425.00		NA	5310 430600	300	101000
41003		581 TW ENTERPRISES INC	1,429.06					
	62859	03/06/23 ANNUNAL MAINT. @ WATER GEN.	1,429.06		NA	5210 430500	300	101000
41004		1390 TRANSOURCE TRUCK & EQUIPMENT,	1,705.64					
	42W4093	02/15/23 TRUCK REPAIR-16'' SEWER RODDE	1,705.64		24080	5310 430600	300	101000
41005		960 ALKOTA CLEANERS	66.18					
	02/27/23	VACCUM SWITCH	66.18		24075	2565 430200	200	101000
41006		38 NORMONT EQUIPMENT	1,938.75					
	29106	02/27/23 CUTTING TEETH ROUTERS	1,938.75		24081	2565 430200	200	101000
41007		1229 KALIL LAW FIRM	1,800.00					
	2555	02/28/23 FEBRUARY 2023 BILLING	1,800.00		NA	5210 430500	300	101000
41008		1174 VALLI	120.74					
	87113	02/28/23 E-STATEMENTS & WEB POSTINGS	60.37		NA	5210 430500	300	101000
	87113	02/28/23 E-STATEMENTS & WEB POSTINGS	60.37		NA	5310 430600	300	101000

03/17/23
11:21:52

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/23

Page: 2 of 5
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
41009		598 SCHAEFFER MFG CO.	1,847.45					
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5310 430600	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5210 430500	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5410 430830	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	5710 430252	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.90		24072	2565 430200	200	101000
	AF13660-IN	02/21/23 55 GALLON DRUM OF OIL	307.95*		24072	2566 430251	200	101000
41010		2 LOWER YELLOWSTONE R.E.A.	7,137.34					
	03/08/23	WATER TANK	125.22		NA	5210 430500	300	101000
	03/08/23	3-PHASE	637.52		NA	5310 430600	300	101000
	03/08/23	SIDNEY LAGOON	4,514.20		NA	5310 430600	300	101000
	03/08/23	LAGOON	1,860.40		NA	5310 430600	300	101000
41011		1027 MFCP INC	83.78					
	8638586	03/02/23 HYDRAULIC HOSE	83.78		24106	5410 430830	200	101000
41012		249 MID-RIVERS COMMUNICATIONS	877.24					
	02/28/23	WATER- PHONE/INTERNET	146.20		NA	5210 430500	300	101000
	02/28/23	SEWER- PHONE/INTERNET	146.20		NA	5310 430600	300	101000
	02/28/23	CITY SHOP- PHONE/INTERNET	146.20		NA	5410 430830	300	101000
	02/28/23	FIREHALL- PHONE/INTERNET	146.20		NA	1000 420400	340	101000
	02/28/23	CITY HALL- PHONE/INTERNET	146.20*		NA	1000 411200	300	101000
	02/28/23	SWIMMING POOL- INTERNET/PHONE	146.24		NA	1000 460445	300	101000
41013		1314 METZ FUEL & SERVICE, INC	969.60					
	5302	02/01/23 DYED DIESEL FOR LAGOON	969.60		NA	5310 430600	300	101000
41014		491 USA BLUE BOOK	2,235.59					
	280617	01/25/23 ZIP TUBE HYDRO EXCAVATOR	1,117.79		23707	5210 430500	200	101000
	280617	01/25/23 ZIP TUBE HYDRO EXCAVATOR	1,117.80		23707	5310 430600	200	101000
41015		307 MORRISON MAIERLE, INC.	1,311.75					
	233292	03/07/23 MEADOW SUBDIVISION DRAINAGE	1,311.75		NA	5310 430600	932	101000
41016		44 REYNOLDS WAREHOUSE GROCERY	156.50					
	1644834	02/08/23 CITY HALL BREAKROOM SUPPLIES	135.33		NA	1000 410540	200	101000
	1755223	02/24/23 CITY HALL BREAKROOM SUPPLIES	21.17		NA	1000 410540	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41017		47 SIDNEY CARBURETOR & ELECTRIC	76.00					
	378126	02/24/23 D1 PAN HEATER	76.00		23713	5210 430500	200	101000
41018		1103 RUSSELL INDUSTRIES	30.00					
	147054-00	02/24/23 SERVICE OIL PUMPS @ WWTP	30.00		NA	5310 430600	200	101000
41019	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	03/09/23	PRINCIPAL- APRIL 2023	1,639.57		NA	5210 490520	610	101000
	03/09/23	INTEREST- APRIL 2023	2,127.43		NA	5210 490520	620	101000
41020		153 GRAINGER INC	4.14					
	9588520503	01/27/23 SLEEVE BEARING BRONZE	4.14		23705	5210 430500	200	101000
41021		458 POWER PLAN OIB	324.04					
	P1612408	02/27/23 CUTTING EDGE	324.04		24089	5210 430500	200	101000
41022		1392 RICHLAND COUNTY JAYCEES	1,000.00					
	03/13/23	2023 SPONSORSHIP FOR JULY 4TH	1,000.00*		NA	2890 411850	700	101000
41023		85 BLACK MOUNTAIN SOFTWARE	1,883.00					
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	2565 430200	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5210 430500	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5310 430600	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5410 430830	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.83		NA	5710 430252	300	101000
	29000	03/13/23 ANNL. SERVICE AGREEMENT- CLOUD	313.85*		NA	1000 411200	300	101000
41024		756 AMERICAN WELDING & GAS, INC.	190.12					
	9134161	02/28/23 HOSE & FITTINGS	35.00		24069	2565 430200	200	101000
	9133981	02/28/23 GAS FOR WELDER	155.12		24010	2565 430200	200	101000
41025		1394 BADLANDS CONCRETE CONSTRUCTION	2,100.00					
	03/13/23	CURB AND GUTTER- 8TH & 7TH AVE	2,100.00*		NA	2821 430200	200	101000
41026		3 MONTANA DAKOTA UTILITIES	2,520.82					
	02/28/23	FIREHALL- 1105 3RD ST NW	2,438.85		NA	1000 411200	340	101000
	02/28/23	GENERATOR- 1105 3RD ST NW	81.97		NA	1000 411200	340	101000
41028		36 NAPA	816.86					
	800311	02/01/23 CLEVIS FOR SNAP BOX	53.98*		24060	2566 430251	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.21		24057	5310 430600	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.21		24057	5210 430500	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.21		24057	5410 430830	200	101000
	800388	02/01/23 CITY SHOP RESTOCK	73.19		24057	2565 430200	200	101000

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	800686	02/06/23 WASHERS	0.96		24063	2565 430200	200	101000
	801232	02/10/23 FEMALE EXTENSION CORDS	28.96		24005	2565 430200	200	101000
	801765	02/15/23 AIR FILTERS	159.62		24071	5410 430830	200	101000
	802061	02/17/23 OIL PAN & FUNNEL	92.25		23904	5310 430600	200	101000
	802577	02/23/23 WIPER REFILL	23.49		24078	5310 430600	200	101000
	802751	02/24/23 OIL PAN HEATER	49.99		23712	5210 430500	200	101000
	803038	02/28/23 AIR DRYER FILTER & WASHERS	114.79		24082	2565 430200	200	101000
	803005	02/28/23 CREDIT- ON WRONG ACCT.	-336.15*		NA	2566 430251	200	101000
	803005	02/28/23 TOOL BOX	336.15*		NA	2566 430251	200	101000
41029		3 MONTANA DAKOTA UTILITIES	8.23					
		03/14/23 SWIMMING POOL	8.23		NA	1000 460445	300	101000
41030		27 JOHNSON HARDWARE	33.27					
	140146	02/07/23 ICE MELT	20.98*		24101	2566 430251	200	101000
	138677	01/30/23 LIGHT BULB FOR CITY SHOP	12.29		24002	2565 430200	200	101000
41031		1085 ARAMARK- ACCOUNTS RECEIVABLE	489.68					
	2550127645	02/14/23 CITY SHOP RUGS CLEANED	116.67		NA	5710 430252	300	101000
	2550133906	02/28/23 CITY SHOP RUGS CLEANED	116.67		NA	5710 430252	300	101000
	2550140178	03/14/23 CITY SHOP RUGS CLEANED	118.05		NA	5710 430252	300	101000
	2550137330	03/07/23 CITY HALL RUGS CLEANED	138.29*		NA	1000 411200	300	101000
41032	E	399 VERIZON WIRELESS	700.78					
	9929393506	03/06/23 WATER CELL PHONE	146.70		NA	5210 430500	300	101000
	9929393506	03/06/23 SEWER CELL PHONE	374.72		NA	5310 430600	300	101000
	9929393506	03/06/23 PARKS CELL PHONE	44.84		NA	1000 460430	300	101000
	9929393506	03/06/23 STREETS CELL PHONE	44.84		NA	2565 430200	300	101000
	9929393506	03/06/23 GARBAGE CELL PHONE	44.84		NA	5410 430830	300	101000
	9929393506	03/06/23 FIRE CELL PHONE	44.84		NA	1000 420400	300	101000
41034		445 EAGLE COUNTRY FORD	151.05					
	66979	03/14/23 OIL CHANGE & AIR FILTER	88.10		NA	1000 420100	230	101000
	66907	03/06/23 OIL CHANGE	62.95		NA	1000 420100	230	101000
41035	E	399 VERIZON WIRELESS	705.62					
	9929393505	03/06/23 SPD CELLULAR SERVICES	705.62		NA	1000 420100	340	101000
41036		357 710 AUTO GLASS	40.00					
	00032256	03/16/23 WINDSHIELD REPAIR #6296	40.00		NA	1000 420100	230	101000

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41037		1220 COAST TO COAST SOLUTIONS	595.06					
	IVC0108152	03/16/23 POLICE COLORING BOOKS	595.06		NA	1000 420100	200	101000
41038		276 ELECTRIC LAND	49.99					
	02/24/23	DESKTOP MICROPHONE	49.99		NA	1000 420100	200	101000
41039		999999 MAX FLETCHER	106.00					
	03/16/23	MEAL PER DIEM- TRAINING	106.00		NA	2810 420100	300	101000
41040		999999 DAN NIEMAN	242.50					
	03/16/23	MEAL PER DIEM-FIREARM TRAINING	106.00		NA	2810 420100	300	101000
	03/16/23	MEAL PER DIEM-LEADERSHIP TRAIN	136.50		NA	2810 420100	300	101000
41041		1218 RCLEA	300.00					
	03/16/23	RCLEA RANGE USE FOR 2023	300.00		NA	1000 420100	300	101000
41042		77 RICHLAND COUNTY TREASURER	504.00					
	03/16/23	SPD PRISONER BOARD- FEB. 2023	504.00		NA	1000 420200	300	101000
41043		624 FRONTIER HEATING, INC.	357.00					
	30670 03/14/23	NO HEAT AT WTP	357.00		NA	5210 430500	300	101000
		# of Claims 44	Total: 48,375.96					
		Total Electronic Claims	13,824.03	Total Non-Electronic Claims		34551.93		

City Council Meeting 3-20-2023

2023-19	ON HOLD			
2023-29	ON HOLD			
2023-31	ON HOLD			
2023-39	ON HOLD			
2023-40	ON HOLD			
2023-41	Kallevig/Verizon	2848 W Holly	Cell Tower	COS27-1028 Parcel B
RC2023-20	ON HOLD			
RC2023-21	ON HOLD			
RC2023-22	ON HOLD			
RC2023-23	ON HOLD			
RC2023-24	ON HOLD			
RC2023-25	ON HOLD			
RC2023-26	Prairie Electirc	299 Main St, Savage Alteration		L12-17, B11, Savage Org.