



City of Sidney, MT
City Council Regular Meeting
August 01, 2022 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 832 7792 4962 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. [July 18th, 2022 Regular Meeting Minutes](#)
5. Visitors
 - a. Visitors:
6. Public Hearing
7. Mayor Norby
 - a. Richland County Fair August 3rd-6th
 - b. 2022 MLCT Conference in Kalispell October 5th-7th
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

[a. SDI Architects Contract-City Hall Remodel](#)

12. City Planner

13. City Attorney

14. Chief of Police

a. Update

15. Public Works Director

a. Update

b. Call for Water/Sewer Committee Meeting: ARPA Funding Grant

[c. Old Dump Ground Interlocal Agreement with Richland County](#)

16. Fire Marshal/Building Inspector

a. Update

17. City Clerk/Treasurer

[a. June 2022 Water/Sewer Bank Transfer](#)

b. Update

[c. June 2022 Treasurer's Report](#)

18. Consent Agenda

[a. Claims to be approved: \\$121,530.01](#)

b. Building Permits to be approved:

2023-005	David Knapp	305 10th Ave SW	Fence	L4, B00B, Nels Bach 3rd
2023-006	Kelly Prop.	538 35t Ave NW	Fence	L1, B9, Wagon Wheel
2023-006B	Evenson Const.	409 7th St SE	Fence	L3, B73, Kenoyer

2023-007	Bridget Basta	807 9th Ave SW	Fence	L7, B1, Carpenter-Simard
2023-008	Cindy Gjesdal	535 33rd Ave NW	Fence	L15 & 16, B6, Wagon Wheel
RC23-003	Jake Lunderby	12314 Cty Rd 351	Home	
RC23-004	Sky Towers	34024 MT HWY 200	Cell Tower	
RC23-005	Corie Kliner	T19N R57E SEc 26	Addition	
RC23-006	Victor Galindo	Savage	Mobile Home	l8-12, B1, Original
RC23-007	Travis Gerten	S06 T19N R58E	Green House	

19. Adjournment



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Meeting ID: 861 8734 0950 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, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. City Council Regular Meeting Minutes 7-5-22

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

b. Police and Fire Committee Meeting Minutes 7-5-22

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

5. Visitors

Keith Linberg: Mr. Linberg stated his next-door neighbor, Bill Long, has dead trees and he wanted to know what can be done. PWD Hintz stated he has been sent numerous letters over the years, and that some volunteers took some down, but there is new dead trees. Mr. Linberg stated one of the trees that is dead could fall on his home. City Attorney Kalil stated it is on the Nuisance Committee list and FM/BI Rasmussen stated he and PWD Hintz will go look at it tomorrow and take pictures for City Attorney Kalil. PWD Hintz stated he has cleaned the property up some.

Others Present: Lyn Solberg-Rodier (via phone), Pete Deg, Schrader, Jordan Mayer (Interstate Engineering), Laura Gundlach (Morrison-Maierle), Molly Davidson (Morrison-Maierle)

a. Jason Schrader-Dogs Running at Large

Mr. Schrader came before the City Council to discuss City Code 6-3-7. He stated his wife was walking their dog and a couple of dogs attempted to attack her. He stated he does not feel the current code gives law enforcement the backing to do anything about these dogs. He stated in the circumstance of his wife, no misdemeanors or fines were issued and how can we make the city code easier for law enforcement to enforce and make the fines harsh enough so people will not let it happen and Sidney can be safer. Chief Kraft stated in the particular circumstance, the owners of the two dogs were cited. He stated for a first offense it is a \$50 fine, going up for each offense after. He stated the SPD receives around 500 animal related calls each year, and when possible, citations are issued. He stated beyond the citation is out of law enforcements hands. Chief Kraft stated as for the code as written, they do cite, when possible, but if the Council would like to address a fine structure it can be looked at. Mr. Schrader stated he has concerns with a fine that is that low and that it would not deter people from allowing it to happen. Chief Kraft stated he has had a background in animal control, \$500 would be excessive in the circumstances of one-time accidental animals getting out, but routine offenders could be looked at. Alderman DiFonzo stated if people have dogs running at large routinely, harsher fines is understandable, but for a first-time offense it should not be higher than \$50, but ultimately the amount is decided by the Judge no matter what the code states. He stated he would like to see a review for repeat offenders. Mr. Schrader stated for repeat offenders, assessing them more would also be for police officer time that it takes to respond. Alderman DiFonzo asked for this to be looked at by the Police and Fire Committee.

Motion was made to send the review of the dog running at large city code to the Police and Fire Committee.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

6. Public Hearing

Nothing.

7. Mayor Norby

Mayor Norby thanked the Chamber for the mural on the side of the theatre.

8. Committee Meeting Work

a. Police and Finance-Approve FY22-23 Payroll Resolution (recommendation, resolution to follow on agenda)

Alderman Godfrey stated the Police and Fire Committee met and are recommending approval of the FY22-23 Payroll as presented and the resolution to follow.

b. Police and Fire-Updating Police Pay Scale (recommendation and motion)

Alderman Godfrey stated the Police and Fire Committee met and are recommending putting the PayScale increase for the police department on hold for a year.

Motion was made to hold the increase to the police scale and review again next fiscal year.

Motion made by Alderman Godfrey, Seconded by Alderman DiFonzo.

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

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderman DiFonzo asked for an update on the South Meadow park equipment and PWD Hintz stated they just got the equipment information to him today and he is working on it with him.

10. Unfinished Business

Nothing.

11. New Business

a. Solberg-Rodier Variance

PWD Hintz stated the Board of Adjustment met and are recommending approval of the variance with the condition that their fence is brought into compliance on height. FM/BI Rasmussen stated

the sunroom should not cause any sight issues or other concerns. Mr. Deg stated the fence is 20 feet from the avenue and street, but it will grow up to be 6 feet tall. He stated it is not an official fence, but they would like permission to wait until the hops are dormant to move the fence back the remaining 5 feet.

Motion was made to approve the variance request with the condition that the fence be relocated once the hops are dormant.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

12. City Planner

Nothing.

13. City Attorney

a. Resolution #3883-Setting FY22-23 Payroll

City Attorney Kalil read Resolution 3883, FY22-23 payroll, per the Police and Fire Committee recommendation.

Motion was made to approve the FY22-23 payroll.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

Voting Abstaining: Alderwoman Rasmussen

14. Chief of Police

a. June 2022 PD Report

Chief Kraft provided the City Council with the June 2022 Police Department Report. Chief Kraft stated he has been fielding numerous public records requests.

15. Public Works Director

a. June 2022 PD Report

PWD Hintz provided the City Council with the June 2022 Public Works Report. He stated the pool was inspected last week and the boiler was inspected today, both passing. He stated 4th Ave Street project is back in City crew hands to finish the curb and gutter, finishing the project entirely in the next couple of weeks. He further stated the Neilson-Halvorson Sewer project is wrapping up, Mrs. Gundlach stating the paving started today. PWD Hintz stated they will be starting the manhole work.

Alderman DiFonzo asked if the public works is issuing nuisance tickets and PWD Hintz stated he has issued more warnings than ever before. Alderman DiFonzo asked PWD Hintz to look at a specific property.

b. Nielson Halvorson Change Order 1

PWD Hintz presented the Nielson Halvorson Change Order. Mrs. Gundlach stated this decreasing the price by just over \$25,000 and increases the contract days by 6 days. She stated because of the water main relocation being done by a different contractor, deducting some of the work.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

c. Morrison Maierle Amendment 4 to Task Order 12

PWD Hintz presented the Morrison Maierle Amendment 4 to Task Order 12. She stated this is due to the adding of 6 contract days, so this increases the Morrison Maierle contract for them to be on sight. She stated this also includes drafting for the waterline replacement and permit work.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

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

d. WWTP P3 Draw #33 (Nielson Halvorson) for \$126,418

PWD Hintz presented the WWTP P3 Draw #33. Mrs. Gundlach stated this draw is the final amount on phase 3 loan, but the pay application is for more than that amount.

Motion was made to approve the WWTP Draw #33 and the pay application.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

e. FEMA Grant for North and South Meadow

PWD Hintz stated the FEMA application needs to be submitted this fall for funding. He stated this project did not get ARPA funding, and FEMA provides a 75% grant. Mrs. Davidson stated the storm water master plan has the Meadows project at the top for needed projects, with the Anderson Subdivision project being number 2 and winning an ARPA grant. She stated they have been waiting to apply for this grant because the Hazard Mitigation Plan has not been in compliance, and it is the hope that it will be finalized and so they would like to start the grant. She stated to prepare the grant it will cost approximately \$17,000, with it having so many required parts, but these fees could be reimbursed by the grant funding, up to 75%. She stated the grant

will have a better chance of funding if the preliminary plans are completed and to complete the preliminary plans it would cost approximately \$43,000, which could also have 75% refunded by the grant. Clerk/Treasurer Chamberlin stated

Motion was made to approve the grant application contract and the preliminary drawing with Morrison Maierle. In discussion Alderman DiFonzo asked if this would be approving the engineering for the entire project and Clerk/Treasurer Chamberlin stated this only approves the preliminary drawings.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

16. Fire Marshal/Building Inspector

a. June 2022 Fire Run Report

FM/BI Rasmussen provided the June 2022 Run Report.

Alderman DiFonzo asked if the City issues permits for demolishing and FM/BI Rasmussen stated the City does. Alderman DiFonzo asked if asbestos inspection is required and FM/BI Rasmussen stated the State does the asbestos, but it is required.

Alderman DiFonzo asked if Metz was contacted about leaking oil and FM/BI Rasmussen stated he was asked to remove the vehicles from the sidewalk. Alderman DiFonzo stated the business next to Metz has oil leaking onto his property and asked if it could they could be contacted. FM/BI Rasmussen stated that property is being sent letters for nuisance and they will look into that and include it if it is necessary.

17. City Clerk/Treasurer

a. June 2022 JV Report

Clerk/Treasurer Chamberlin provided the June 2022 JV Report. She stated the remaining reports will be on the next agenda, now that the fiscal year is closed.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

b. Richland County Fair Buttons for City Employees (\$5.00 X 79 = \$395.00)

Motion was made to approve.

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

18. Consent Agenda

Motion was made to approve the consent agenda 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: \$344,359.80

b. Building Permits to be approved:

2023-001	Weston Bauer	2735 Niehenke Drive	New Home	L9, B3, Mayo Sub
2023-002	Marlys Binder	1212 9th Ave SW	Deck	L3, B4, Peterson 1st Sub
2023-003	John Roth	515 East Holly	Shed	L1, B2, Kenoyer
2023-004	Paul Tjelde	334 21st Ave NW	Fence	Fairgrounds Add Lot 31

19. Adjournment

at 7:21pm

B105 Supplementary Conditions

1
2
3 Make the following modifications to **B105 Standard Short Form of Agreement Between Owner and**
4 **Architect:**

6 **ARTICLE 1 – ARCHITECT’S RESPONSIBILITIES**

7
8 Consulting Services to include:

- 9 A) Civil Engineering (N/A)
- 10 a. Site Survey (not included)
- 11 b. Construction Staking (not included)
- 12 B) Landscape Architect (N/A)
- 13 C) Geotechnical Engineering (N/A)
- 14 a. Soils Survey (not included)
- 15 D) Structural Engineering (N/A) SDI will manage internally to the best of our abilities, but a structural
16 engineer may be needed at some point depending on complexity of remodel.
- 17 E) Plumbing Engineering (**Simplicity Consulting Engineering & Design, LLC**)
- 18 a. Commissioning Services (not included)
- 19 F) Mechanical Engineering (**Simplicity Consulting Engineering & Design, LLC**)
- 20 a. Energy Analysis (not included)
- 21 b. Commissioning Services (not included)
- 22 G) Electrical Engineering (**Simplicity Consulting Engineering & Design, LLC**)
- 23 a. Energy Analysis (not included)
- 24 H) Commissioning Services (not included)
- 25 I) Grant Administration (N/A)
- 26 J) Specialty Consultants:
- 27 a. Kitchen Consultant (not included)
- 28 b. Laundry Consultant (not included)
- 29 c. Detention (not included)
- 30 d. Acoustics (not included)
- 31 e. Audio/Visual (not included)
- 32 f. Information Technology (not included)
- 33 g. Security Electronics (not included)
- 34 K) LEED Certification (N/A)
- 35 L) Hazardous Materials (N/A)
- 36 a. Hazardous Materials Survey & Report; no abatement services (not included)
- 37 i. Asbestos-Containing Materials (not included)
- 38 ii. Lead (not included)
- 39 iii. Mold (not included)
- 40 M) Testing (N/A)
- 41 a. Soils Compaction Testing (not included)
- 42 b. Concrete Testing (not included)
- 43 c. Asphalt Testing (not included)
- 44 d. Re-bar Inspections (not included)
- 45 e. Steel Inspections (not included)
- 46 N) Additional Services
- 47 a. Printing/Bid Document Reproduction (**included**)
- 48 b. Record Drawings (**included**)
- 49 c. One-Year Warranty (**included**)
- 50 d. 3-D Renderings (not included)

52 **ARTICLE 6 – PAYMENTS AND COMPENSATION TO THE ARCHITECT**

53
54 Compensation shall be **\$125,500.00** (~7.5% of project budget) and based on the following breakdown:

- 55 A) Schematic Design (**\$12,500.00**)
- 56 a. (2) in-person design meetings (already completed)
- 57 b. 3-D scanning, information gathering, and generating as-builts of existing conditions.
- 58 B) Design Development (**\$12,500.00**)
- 59 a. (1) in-person design meeting; updated drawings and cost estimate.

- 1 C) Construction Documents **(\$45,000.00)**
- 2 a. (2) in-person design meetings; updated drawings and cost estimate.
- 3 D) Bidding & Negotiations **(\$2,500.00)**
- 4 a. pre-bid meeting/walk-through, addenda, & bid opening.
- 5 E) Construction Administration **(\$48,000.00)**
- 6 a. pre-construction meeting, weekly field visits, & monthly site meetings.
- 7 b. submittal reviews, changes, & pay applications.
- 8 c. construction duration = **6 months**.
- 9 F) Additional Services
- 10 a. Printing/Bid Document Reproduction as reimbursable expense **(\$2,000.00 maximum)**
- 11 b. Record Drawings **(\$2,000.00)**
- 12 c. One-Year Warranty **(\$1,000.00)**

13
14 Initial payment amount to be **\$0.00**

15
16 For expense reimbursement, the rate will be **cost plus 10%**.

17
18 For payment due dates, the amount of days will be **30** and the late payments shall bear an interest rate of
19 **1% per month**.

20
21 For the Agreement duration, services shall not extend beyond **12 months** of the Agreement Date. Add
22 the following: The Owner and Architect shall discuss and negotiate additional compensation as needed.

23
24 **ARTICLE 7 – OTHER PROVISIONS**

25
26 Add the following paragraphs to Article 7:

27
28 **§ 7.1** Insurances: Architect to maintain \$1,000,000 General Liability; \$500,000 Automobile Liability;
29 \$100,000 Worker's Compensation; and \$1,000,000 Professional Liability insurances throughout the
30 duration of this Agreement.

31
32 **§ 7.2** Subrogation Waiver: All parties agree to waive their rights of subrogation against one another with
33 respect to any and all losses covered by the respective party's insurances during and after construction.

34
35 **§ 7.3** Disputes: Both the Owner and Contractor for the Project(s) agree that any and all disputes between
36 them arising out of or relating to the Project(s) will be submitted to mediation as a condition precedent to
37 any other legal proceedings unless the parties mutually agree otherwise.

38
39 **§ 7.4** Agreed Remedy: The Owner agrees that the total liability of the Architect, their employees and
40 Consultants, to the Owner and anyone claiming through or under the Owner, for any and all injuries,
41 claims, losses, expenses, or damages whatsoever, including attorney's fees, arising out of or in any way
42 related to the Architect's services, the Project(s) or this Agreement from and cause or causes whatsoever,
43 including but not limited to negligence, strict liability, breach of Contract or warranty, shall not exceed
44 \$75,000.

45
46 *END OF CONDITIONS*



AIA[®] Document B105™ – 2017

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the First day of August in the year Two Thousand Twenty-Two
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Sidney
115 2nd Street SE
Sidney, MT 59270
Telephone Number: 406-433-2809
Fax Number: 406-433-7509

and the Architect:
(Name, legal status, address and other information)

SDI Architects + Design, Subchapter S Corporation
909 Main Street
Miles City, MT 59301
Telephone Number: 406-234-0777
Fax Number: 406-234-8777

for the following Project:
(Name, location and detailed description)

2022007 - Sidney City Hall Remodel
Sidney, Montana
Remodel of the existing City facility located at 115 2nd Street SE, Sidney, MT 59270.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

Per Supplementary Conditions

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

Init.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105–2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect’s Compensation shall be:

Per Supplementary Conditions

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Ten percent (10.00 %).

Payments are due and payable upon receipt of the Architect’s monthly invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest from the date payment is due at the rate of One percent (1.00 %) monthly , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors’ requests for substitutions of materials or systems; providing services necessitated by the Contractor’s failure to perform; and the extension of the Architect’s Article 1 services beyond Twelve (12) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

Per Supplementary Conditions

This Agreement entered into as of the day and year first written above.

OWNER (Signature)
Rick Norby, Mayor
(Printed name and title)

ARCHITECT (Signature)
Brandon Janshen, President
(Printed name, title, and license number, if required)

Additions and Deletions Report for AIA® Document B105™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:16:35 ET on 07/26/2022.

PAGE 1

AGREEMENT made as of the First day of August in the year Two Thousand Twenty-Two

...

City of Sidney
115 2nd Street SE
Sidney, MT 59270
Telephone Number: 406-433-2809
Fax Number: 406-433-7509

...

SDI Architects + Design, Subchapter S Corporation
909 Main Street
Miles City, MT 59301
Telephone Number: 406-234-0777
Fax Number: 406-234-8777

...

2022007 - Sidney City Hall Remodel
Sidney, Montana
Remodel of the existing City facility located at 115 2nd Street SE, Sidney, MT 59270.

PAGE 2

Per Supplementary Conditions

PAGE 3

Per Supplementary Conditions

...

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

...

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Ten percent (10.00 %).

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User Notes:

(3B9ADA42)

...

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest from the date payment is due at the rate of One percent (1.00 %) monthly , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

...

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond Twelve (12) months of the date of this Agreement through no fault of the Architect.

...

Per Supplementary Conditions

...

Rick Norby, Mayor

Brandon Janshen, President

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:16:35 ET on 07/26/2022 under Order No. 2114337160 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B105™ - 2017, Standard Short Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Return to:

Tom Halvorson, Civil Attorney
 Richland County
 201 West Main Street
 Sidney, MT 59270

Interlocal Agreement for Usage of Old Dump Ground

1. Parties and Date

AGREEMENT between RICHLAND COUNTY, MONTANA, a political subdivision of the State of Montana, and a body politic and corporate, 201 West Main Street, Sidney, Montana 59270, and CITY OF SIDNEY, MONTANA, a municipal corporation and a political subdivision of the State of Montana, 115 Second Street SE, Sidney, Montana 59270.

2. Recitals

A. The City owns the following described tract of land commonly referred to as the old dump ground:

A certain tract of land in Richland County, Montana and being in the Southeast quarter of the Southeast quarter (SE¹/₄SE¹/₄) of Section 24 and the Northeast quarter of the Northeast quarter (NE¹/₄NE¹/₄) of Section 25 Township 23 Range 58 E and described as follows:

Beginning at the Section corner common to Sections 24 and 25 Township 23, Range 58, and Section 19 and 31, Township 23 Range 59; thence North along the 58th Range line a distance of six hundred twenty-nine and seventy-six hundredths (629.76) feet, thence South seventy-eight degrees twenty-six minutes West (S78° 26'W) a distance of one thousand three hundred nine and thirty-eight hundredths (1309.38') feet, more or less to the East Right-of-way line of Montana Highway Number 16, thence South forty-four degrees fifty-nine minutes East (S44° 59'E) along the said East Right-of-way line a distance of one thousand eight hundred fourteen and sixty-seven hundredths (1814.67') feet, thence North along said 58th Range Line a distance of nine hundred sixteen and thirty-two hundredths (916.32') feet, more or less, to the point of beginning, containing an area of twenty-two and seventy-seven hundredths 22.77 acres, more or less.

Deed Reference: Nels Bach and Anna Bach to City of Sidney, Montana dated September 23, 1946, recorded November 4, 1947, in Book A63, Pages 182-183 as Document No. 202486.

B. The County has used portions of the surface of the land for the staging and storage of equipment such as mowers, trailers, belly dump trailers, side dump trailers, water trucks, water vac trailers, cement pneumatic trailers, stockpiling conveyors, gravel hoppers, frac tanks, and dozers; and for the staging and storage of materials including gravel, scoria, asphalt, and chips.

C. The City also uses and wishes to continue using the surface of the land.

D. There is a trap shooting range on the premises.

E. The parties wish to memorialize their agreement about how the parties can continue their

respective uses compatibly with each other and with the use made on the trap shooting range.

3. Conditional Use

The parties mutually agree that:

A. City's Priority. The City shall retain priority on the fractional amount, location, and configuration of uses of the surface of the land.

B. County's Secondary Use. As space allows subject to the City's priority, the County may continue to use the surface for the staging and storage of equipment and materials of the sort recited above or relating to road construction and maintenance or other public works infrastructure.

C. Non-Interference. The County shall not place any of its equipment, materials, or property in such a way as would:

- i. Be a hazard relative to the trap shooting range.
- ii. Be an interference with the City's visible uses.
- iii. Impede, interfere with, or obstruct the City's ingress and egress or its maneuver on the premises.

D. Notice to Reduce Use. If the City, in the exercise of its priority, needs to reduce or eliminate all or a portion of the County's use, it shall give the County written notice delivered both to the Board of County Commissioners and the County's Director of Public Works describing the reduction needed, and the County shall have:

- i. **Equipment.** Twenty-One (21) days to remove so much of its equipment as necessary to accommodate the City's notice.
- ii. **Material.** Sixty (60) days to remove so much of its materials or other property as necessary to accommodate the City's notice.

E. "As Is" Condition. The City is providing use of the surface of the premises in an "as is" condition. Without limiting the generality of the previous sentence, the City has made no representations or warranties relative to the surface, the subsurface or the supersurface; the soil; air, water, gravel or minerals; buildings, improvements, fences, wells, sewers, septic tanks or the like; adjoining premises or the vicinity; access; utilities or services; compliance with laws, regulations, covenants, restrictions or zoning; encroachment by anything on adjoining lands onto the premises; prescriptive rights with the premises or prescriptive rights to which the premises might be subject; nuisances, hazards, dangers, trespasses or rights of action either on the premises or any adjoining lands or in the vicinity. The City in consummating this transaction is acting on the understanding that the County has made such inspection, inquiry, and investigation of the premises and the facts and conditions relative thereto as it deems adequate to accept the premises for use as contemplated by this agreement on an "as is" basis.

F. Risk of Loss. The risk of loss of the equipment, materials, and property belonging to the County shall remain upon the County and shall not be shifted to the City on the basis of its location, staging, or storage on the City's land.

G. Insurance. The County shall maintain commercial general liability insurance or the

equivalent for a local government entity covering its equipment, materials, property, and activities upon the premises.

H. Indemnification. The County shall protect, defend, indemnify, and hold the City, its elected and appointed officials, agents, and employees, while acting in their duties as such, harmless from and against all claims, liabilities, demands, causes of action, and judgments (including the cost of defense and reasonable attorney fees) arising in favor of or asserted by the City's employees or third parties on account of damage to property, bodily or personal injury, or death arising out of the staging, storage, or location of any of the County's equipment, material, or property on the premises except insofar as damage, injury, or death results from the fault, negligence, or breach of duty, obligation, or responsibility of a party or person other than the County and those whose wrongs are imputed to the County such as by *respondeat superior*.

4. Declarations required by § 7-11-105

A. Duration. The duration of this agreement shall be a term of ten (10) years. After the primary term of ten (10) years, this agreement shall renew automatically for successive one (1) year terms, unless superseded by a new agreement. Notwithstanding the primary term or any automatic renewal, this agreement may be terminated for convenience and without cause by either party upon a 60-day written notice. During the 60 days, both parties shall be obligated to continue to perform their respective duties.

B. No Separate Entity. No separate legal entity is created by this contract.

C. Purpose. The purpose of this contract is to make the most efficient use of the powers of each of the parties by cooperating with each other on the basis of mutual advantage for the best maintenance of their roads, infrastructure, equipment, materials, and the like influenced especially by geographic and economic factors.

D. Budgeting. No separate, special, or additional budgeting or financing is needed.

E. Ownership and Disposition. Each party shall continue to separately own its own respective property used in connection with this agreement, and upon partial or complete termination of this agreement, there will be no need for disposing of any property.

F. No Joint Administration. No joint administrator or board is being established for the undertaking. The respective directors of public works of the parties will supervise the undertaking.

G. Property. No additional real or personal property will be acquired, held, or disposed of for the undertaking beyond what each party otherwise would have held in connection with its own equipment and materials.

H. Retirement Systems. Each party remains separately responsible for reports and payment of retirement system contributions for its own respective employees.

I. Special Employment. There is no employment of any person under § 7-11-105(9) pursuant to this agreement.

5. Miscellaneous Provisions

A. Notices. Any notice or communication with respect to this Agreement shall be deemed sufficiently given if sent by registered or certified mail, postage prepaid and properly addressed as

follows:

COUNTY: Board of County Commissioners
201 West Main
Sidney, MT 59270

and

Richland County Director of Public Works
2140 West Holly Street
Sidney, MT 59270

City: Hon. Mayor of Sidney
115 2nd Street SE
Sidney, MT 59270

and

Sidney Director of Public Works
115 2nd Street SE
Sidney, MT 59270

and shall be deemed to have been delivered as of four (4) days following the date so mailed. Either party may change its address for the purposes of this paragraph by giving notice of the change to the other party in the above-described manner for giving notice.

B. Modifications. No modification of this agreement may be effective for any purpose unless the modification shall be memorialized in a signed and notarized written agreement entered by all the parties.

C. Counterpart Execution. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same agreement. The counterparts of this agreement may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

6. Execution and Acknowledgment

IN WITNESS WHEREOF, the parties have executed this instrument this _____ day of _____, 2022.

(s e a l)

RICHLAND COUNTY, MONTANA

By _____
Shane Gorder, Chairman
Board of County Commissioners

ATTEST:

STEPHANIE VERHASSELT
County Clerk

Sewer 5310-430600

Jun-22

Payroll

100	\$21,576.90
141	\$75.54
142	\$779.85
143	\$1,586.81
144	\$1,742.11
146	\$4,988.91

Total **\$30,750.12**

Supplies

200	\$4,809.16
-----	------------

Purchased Services

300	\$28,090.88
-----	-------------

Utility Services

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

Imp Not Bldgs-Oper

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

Imp Not Bldgs-R&D

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

Mach & Equip-R&D

942	\$0.00
-----	--------

Const-R&D

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

Const Capital R & D

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

Const Capital Capital Proj.

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

490510

610	\$187,000.00
620	\$84,625.00

Total **\$271,625.00**

490520

610	\$14,000.00
620	\$5,587.50

Total **\$19,587.50**

Grand Total: \$354,862.66

Total Expenditures:
Credit Card Revenue:

Water 5210-430500

Jun-22

Payroll

100	\$21,223.02
141	\$74.30
142	\$885.20
143	\$1,558.09
144	\$1,882.45
146	\$5,149.27

Total **\$30,772.33**

Supplies

200	\$7,064.09
-----	------------

Purchased Services

300	\$18,930.21
-----	-------------

Utility Services

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

Imp Not Bldgs-Oper

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

Imp Not Bldgs-R&D

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

Mach & Equip - R&

942	\$0.00
-----	--------

Mach & Equip-Cap Proj

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

Const-Oper

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

Other Debt Services

490500-610	\$54,112.50
------------	-------------

490510

610	\$37,000.00
620	\$21,025.96

Total **\$58,025.96**

490520

610	\$1,656.18
620	\$2,110.82

Total **\$3,767.00**

Grand Total: \$172,672.09

Total Expenditures:
\$527,534.75
\$21,881.21

Total to be Transferred: \$505,653.54

Completed By: Barbara Jankus Date: 7/26/22

Approved: _____ Date: _____

Approved: _____ Date: _____

07/26/22
14:18:52

CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 6/22 - 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 220600 97	Payroll Expenditure		6/22	21,576.90		
	Object Total:			244,083.14 DB		265,660.04 DB
141 Unemployment Insurance						
PR 220600 98	Employer Contributions		6/22	75.54		
	Object Total:			760.85 DB		836.39 DB
142 Workers' Compensation						
PR 220600 99	Employer Contributions		6/22	779.85		
PR 220600 100	Workman's Comp Discount		6/22		0.31	
	Object Total:			8,981.95 DB	0.31	9,761.49 DB
143 F.I.C.A.						
PR 220600 101	Employer Contributions		6/22	1,586.81		
	Object Total:			17,913.18 DB		19,499.99 DB
144 PERS						
PR 220600 102	Employer Contributions		6/22	1,742.11		
	Object Total:			21,500.82 DB		23,242.93 DB
146 Health Insurance						
PR 220600 103	Employer Contributions		6/22	4,988.91		
	Object Total:			63,109.12 DB	4,988.91	68,098.03 DB
200 SUPPLIES						
CL 39965 1	5110408998 CABINET RESTOCK FOR CITY	CINTAS	6/22	221.37		
CL 39968 2	80717 TOP MAT & STORAGE BAGS	JOHNSON HARDWARE	6/22	32.47		
CL 39989 3	CT57193 VENT PLUG	TRI-COUNTY IMPLEMENT	6/22	4.85		
CL 39989 4	CT57098 DECK ROLLER PINS	TRI-COUNTY IMPLEMENT	6/22	21.36		
CL 40001 1	13706 WATER JUGS FOR CITY SHOP	CENTRAL WATER CONDITIONING	6/22	33.00		
CL 40013 2	466250 PAPER	BOSS INC.	6/22	44.95		
CL 40023 1	85332531 BAGS OF GROUT	BUILDERS FIRSTSOURCE	6/22	39.16		
CL 40025 2	440080628 FUEL FILTERS	AUTO VALUE PARTS STORE	6/22	86.10		
CL 40028 1	8323984 STEEL ADAPTER	MFCP INC	6/22	6.40		
CL 40034 1	89575 55 GALLON DRUM	CROSS PETROLEUM	6/22	465.49		
CL 40055 1	4843 DYED DIESEL FUEL	METZ FUEL & SERVICE, INC	6/22	1,105.56		
CL 40071 2	200379926 BATTERY CABLE	TRACTOR SUPPLY CREDIT PLAN	6/22	40.36		
CL 40075 4	771724 CITY SHOP RESTOCK ORDER	NAPA	6/22	60.18		
CL 40076 1	495975 CROSS PETROLEUM- FUEL	WATER DEPT. PETTY CASH	6/22	43.25		
CL 40085 1	8343817 FITTINGS 3/8 CLAMP	MFCP INC	6/22	20.37		
CL 40085 2	8344780 QUICK CONNECT COUPLER	MFCP INC	6/22	21.28		
CL 40116 1	222730 BELTS FOR THE BLOWER	MIDWEST WELDING & MACHINE	6/22	960.14		
CL 40118 1	5112867665 SEWER CABINET RESTOCK SU	CINTAS	6/22	116.85		
CL 40119 1	CT57796 SHIFT CABLES	TRI-COUNTY IMPLEMENT	6/22	94.72		
CL 40119 2	CT57596 CABLE FLEX	TRI-COUNTY IMPLEMENT	6/22	173.40		
CL 40119 4	CT57594 MOWER BLADES & BOLTS	TRI-COUNTY IMPLEMENT	6/22	467.88		
CL 40124 6	BOB HARRIS- AMAZON & REPLACMEN	CARDMEMBER SERVICE - VISA	6/22	104.47		
CL 40126 1	4275 PH BUFFER KITS	USA BLUE BOOK	6/22	121.40		
CL 40157 1	6738134 8'' PVC T	NORTHWEST PIPE FITTINGS, I	6/22	181.45		
CL 40166 2	37591 TIMECARDS/PO BOOKS	ELK RIVER PRINTING	6/22	74.62		
CL 40173 1	100534686 FLOOD LIGHT	TRACTOR SUPPLY CREDIT PLAN	6/22	64.99		
CL 40173 3	200387479 FENCING PILERS	TRACTOR SUPPLY CREDIT PLAN	6/22	60.97		
CL 40173 4	200388283 POST CLIPS	TRACTOR SUPPLY CREDIT PLAN	6/22	11.98		

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 6/22 = 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
CL 40176 2	773813 BAGS OF QUICKCRETE	NAPA	6/22	34.94		
CL 40176 8	775207 BELT	NAPA	6/22	25.21		
CL 40176 10	775356 PIPE WRENCH	NAPA	6/22	69.99		
	Object Total:			46,122.52 DB	4,809.16	50,931.68 DB
300 PURCHASED SERVICES						
CL 39970 2	SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	6/22	83.70		
CL 39974 2	80100162 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 39997 3	SERVICE FEE #5410	STOCKMAN BANK - BANK FEES	6/22	55.00		
CL 39997 5	NSF FEE #5410	STOCKMAN BANK - BANK FEES	6/22	93.94		
CL 39997 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	188.63		
CL 40012 4	2550010216 CITY HALL RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB	6/22	138.29		
CL 40017 1	5345 DOT PHYSICAL- KEVIN BAST	YELLOWSTONE CHIROPRACTIC C	6/22	90.00		
CL 40018 2	82071 STATEMENT POSTING & MAIN	VALLI	6/22	58.68		
CL 40024 1	2074 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	6/22	425.00		
CL 40026 1	469808 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40026 2	470982 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	271.00		
CL 40026 5	474190 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40026 6	474611 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40032 2	2055103 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	6/22	15.96		
CL 40039 8	USPS	VISA	6/22	170.99		
CL 40049 4	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	6/22	42.25		
CL 40049 6	RETURN DEPOSITS #5410	STOCKMAN BANK - BANK FEES	6/22	264.57		
CL 40049 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	154.53		
CL 40060 4	ML00164 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES &	6/22	439.47		
CL 40065 3	65224952 SEWER FUEL	WEX BANK	6/22	1,669.08		
CL 40067 2	47263 DRONE FLIGHT- SIDNEY GIS	INTERSTATE ENGINEERING INC	6/22	3,125.00		
CL 40072 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/22	563.26		
CL 40072 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/22	4,459.00		
CL 40072 5	CAPITAL CREDIT	LOWER YELLOWSTONE R.E.A.	6/22		1,903.12	
CL 40077 1	23002 & 22 MUNICODE MEETINGS & WEBS	MUNICODE	6/22	1,600.00		
CL 40080 8	599 TREASURER- LICENSE PLATE	CITY CLERK PETTY CASH	6/22	30.39		
CL 40110 1	389739 ANNUNAL PROGRAM	GLOBAL SAFETY NETWORK, INC	6/22	41.50		
CL 40124 9	KEVIN BAST- USPS	CARDMEMBER SERVICE - VISA	6/22	1,156.95		
CL 40124 12	FRGN FEES- REAL TECH	CARDMEMBER SERVICE - VISA	6/22	17.10		
CL 40125 1	MAINT. ON GENERATORS	TW ENTERPRISES INC	6/22	2,045.23		
CL 40129 8	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	111.07		
CL 40129 10	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	86.65		
CL 40129 12	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	60.10		
CL 40129 15	LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	56.57		
CL 40133 2	SEWER BILLS- MAY 2022	U.S.P.O.	6/22	423.77		
CL 40135 2	9908145189 SEWER CELL PHONE	VERIZON WIRELESS	6/22	217.42		
CL 40143 2	SEWER- PHONE/INTERNET	MID-RIVERS COMMUNICATIONS	6/22	140.17		
CL 40151 2	80102347 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 40153 2	2065103 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	6/22	45.53		
CL 40161 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/22	607.84		
CL 40161 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/22	4,625.50		
CL 40161 4	LAGOON	LOWER YELLOWSTONE R.E.A.	6/22	648.70		
CL 40164 2	83203 E-STATEMENTS/WEB POST/MA	VALLI	6/22	58.61		

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CITY OF SIDNEY
Detail Ledger Query

Page: 3 of 3
Report ID: L091

For the Accounting Periods: 6/22 - 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 40170 3	82214516 SEWER FUEL	WEX BANK	6/22	2,779.07		
CL 40178 1	477083 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40178 3	480637 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	271.00		
CL 40178 4	480638 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	116.00		
CL 40178 6	480940 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
	Object Total:			174,977.79 DB	28,090.88	201,165.55 DB
	Account Total:			577,449.37 DB	1,903.12	639,196.10 DB
490510 Inter-Cap Loan						
610 Principal						
CL 40078 3	SRF 17404 PRINCIPAL WWTP P2	US BANK-SPA LOCKBOX	CM9695 6/22	187,000.00		
	Object Total:			185,000.00 DB	187,000.00	372,000.00 DB
620 Interest						
CL 40078 4	SRF 17405 INTEREST WWTP P2	US BANK-SPA LOCKBOX	CM9695 6/22	84,625.00		
	Object Total:			86,937.50 DB	84,625.00	171,562.50 DB
	Account Total:			271,937.50 DB	271,625.00	543,562.50 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 40078 1	SRF 16378 PRINCIPAL WWTP P1	US BANK-SPA LOCKBOX	CM9695 6/22	14,000.00		
	Object Total:			14,000.00 DB	14,000.00	28,000.00 DB
620 Interest						
CL 40078 2	SRF 16378 INTEREST WWTP P1	US BANK-SPA LOCKBOX	CM9695 6/22	5,587.50		
	Object Total:			5,762.50 DB	5,587.50	11,350.00 DB
	Account Total:			19,762.50 DB	19,587.50	39,350.00 DB
	Fund Total:			354,862.66	1,903.43	
	Grand Total:			354,862.66	1,903.43	

07/26/22
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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 6/22 - 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 220600 87	Payroll Expenditure		6/22	21,223.02		
	Object Total:			21,223.02		284,725.07 DB
141 Unemployment Insurance						
PR 220600 88	Employer Contributions		6/22	74.30		
	Object Total:			74.30		895.50 DB
142 Workers' Compensation						
PR 220600 89	Employer Contributions		6/22	885.20		
PR 220600 90	Workman's Comp Discount		6/22		0.39	
	Object Total:			885.20	0.39	12,146.92 DB
143 F.I.C.A.						
PR 220600 91	Employer Contributions		6/22	1,558.09		
	Object Total:			1,558.09		20,933.35 DB
144 PERS						
PR 220600 92	Employer Contributions		6/22	1,882.45		
	Object Total:			1,882.45		25,114.78 DB
146 Health Insurance						
PR 220600 93	Employer Contributions		6/22	5,149.27		
	Object Total:			5,149.27		70,983.09 DB
200 SUPPLIES						
CL 39968 1	80316 FILTER & HOUSING	JOHNSON HARDWARE	6/22	50.97		
CL 39968 7	84739 2-4D	JOHNSON HARDWARE	6/22	10.29		
CL 39968 10	85989 COOPER PIPE	JOHNSON HARDWARE	6/22	24.98		
CL 39968 12	86487 SPRINKLER	JOHNSON HARDWARE	6/22	13.49		
CL 39975 1	6185355 CHLORINE CYCLINDER	HAWKINS INC	6/22	40.00		
CL 39975 2	6191114 RETURN CHLORINE CYCLINDE	HAWKINS INC	6/22		30.00	
CL 40013 3	466733 PENCISL & EASERS	BOSS INC.	6/22	10.98		
CL 40033 1	10335059 USB MIC.	ELECTRIC LAND	6/22	49.99		
CL 40036 1	6719049 VALVE BOX TOPS	NORTHWEST PIPE FITTINGS, I	6/22	1,176.30		
CL 40036 4	6725353 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	358.38		
CL 40036 6	6727014 COMP CORPS & COUPLINGS	NORTHWEST PIPE FITTINGS, I	6/22	209.65		
CL 40036 7	6727764 BONNET REPAIR KIT	NORTHWEST PIPE FITTINGS, I	6/22	188.76		
CL 40036 9	CM6727014 RETURN BONNET REPAIR KIT	NORTHWEST PIPE FITTINGS, I	6/22		86.66	
CL 40036 11	6725535 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	380.72		
CL 40036 12	6736525 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	288.25		
CL 40036 13	6737443 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	494.19		
CL 40036 14	6737488 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	132.19		
CL 40036 15	6736535 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	132.19		
CL 40063 1	821985 COMP CORP STOP & INSERTS	FERGUSON WATERWORKS #1701	6/22	277.34		
CL 40075 5	771724 CITY SHOP RESTOCK ORDER	NAPA	6/22	60.18		
CL 40083 1	13071936 DPD BULK DISPENSER	HACH COMPANY	6/22	88.20		
CL 40084 2	6211482 CHLORINE CYLINDER	HAWKINS INC	6/22	10.00		
CL 40141 1	P00750 COVER & LATE FEE	TORGERSON'S LLC	6/22	2,091.35		
CL 40156 1	85602374 FACET	BUILDERS FIRSTSOURCE	6/22	31.99		
CL 40156 2	85513216 THROUGH THE ROOF	BUILDERS FIRSTSOURCE	6/22	19.98		
CL 40157 2	6739209 COMP BALL CORP	NORTHWEST PIPE FITTINGS, I	6/22	301.84		
CL 40157 3	6740167 PIPE TAPE & CTS COMP	NORTHWEST PIPE FITTINGS, I	6/22	101.27		
CL 40157 4	6745376 IP SERVICE SADDLE	NORTHWEST PIPE FITTINGS, I	6/22	76.92		

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CITY OF SIDNEY
Detail Ledger Query

Page: 2 of 3
Report ID: L091

For the Accounting Periods: 6/22 - 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
200 SUPPLIES						
CL 40157 6	6751263 MISC. WATER SUPPLIES	NORTHWEST PIPE FITTINGS, I	6/22	209.22		
CL 40166 1	37591 TIMECARDS/PO BOOKS	ELK RIVER PRINTING	6/22	74.62		
CL 40167 1	3775564 BATTERY- F-150	SIDNEY CARBURETOR & ELECTR	6/22	159.85		
	Object Total:			66,212.42 DB	7,064.09	116.66 73,159.85 DB
300 PURCHASED SERVICES						
CL 39970 1	WATER TELEPHONE	MID-RIVERS COMMUNICATIONS	6/22	83.70		
CL 39970 9	WATER TREATMENT PLANT INT.	MID-RIVERS COMMUNICATIONS	6/22	83.70		
CL 39974 1	80100162 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 39997 2	SERVICE FEE #5410	STOCKMAN BANK - BANK FEES	6/22	55.00		
CL 39997 4	NSF FEE #5410	STOCKMAN BANK - BANK FEES	6/22	93.94		
CL 39997 8	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	188.63		
CL 40012 3	2550000697 CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB	6/22	114.38		
CL 40018 1	82071 STATEMENT POSTING & MAIN	VALLI	6/22	58.69		
CL 40026 3	470983 WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40026 4	470981 WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40026 7	475322 WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40032 1	2055103 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	6/22	73.53		
CL 40035 1	8158031000 WATER TOWER	MONTANA DAKOTA UTILITIES	6/22	32.09		
CL 40039 2	AWWA & MSU & USPS	VISA	6/22	825.75		
CL 40040 2	WELL #10	MONTANA DAKOTA UTILITIES	6/22	91.17		
CL 40040 5	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	6/22	2,010.08		
CL 40047 1	30405 WATER DEPT- WEED SPRAYIN	CON'S WEED CONTROL	6/22	325.00		
CL 40049 3	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	6/22	42.25		
CL 40049 5	RETURN DEPOSITS #5410	STOCKMAN BANK - BANK FEES	6/22	264.56		
CL 40049 8	MERCH. SERICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	154.53		
CL 40060 3	ML00164 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES &	6/22	439.47		
CL 40065 2	65224952 WATER FUEL	WEX BANK	6/22	601.58		
CL 40066 1	27084 CHANGE STOP VALVES	OLSON PLUMBING	6/22	554.49		
CL 40067 1	47263 DRONE FLIGHT- SIDNEY GIS	INTERSTATE ENGINEERING INC	6/22	3,125.00		
CL 40072 4	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/22	1,000.60		
CL 40077 2	23002 & 22 MUNICODE MEETINGS & WEBS	MUNICODE	6/22	1,600.00		
CL 40080 3	594 USPS- WATER BOND REPORTS	CITY CLERK PETTY CASH	6/22	29.10		
CL 40080 5	596 GREG A- REIMBURSEMENT	CITY CLERK PETTY CASH	6/22	50.00		
CL 40110 2	389739 ANNUNAL PROGRAM	GLOBAL SAFETY NETWORK, INC	6/22	41.50		
CL 40124 3	JASON ELLETSON- USPS	CARDMEMBER SERVICE - VISA	6/22	68.07		
CL 40125 2	MAINT. ON GENERATORS	TW ENTERPRISES INC	6/22	2,045.23		
CL 40129 1	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	6/22	812.03		
CL 40129 4	WELL #12	MONTANA DAKOTA UTILITIES	6/22	97.65		
CL 40129 7	WELL #11	MONTANA DAKOTA UTILITIES	6/22	581.95		
CL 40129 9	WELL #9	MONTANA DAKOTA UTILITIES	6/22	652.52		
CL 40133 1	WATER BILLS- MAY 2022	U.S.P.O.	6/22	423.78		
CL 40135 1	9908145189 WATER CELL PHONE	VERIZON WIRELESS	6/22	239.62		
CL 40143 1	WATER- PHONE/INTERNET	MID-RIVERS COMMUNICATIONS	6/22	140.17		
CL 40151 1	80102347 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 40153 1	2065103 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	6/22	45.53		
CL 40161 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/22	79.64		
CL 40164 1	83203 E-STATEMENTS/WEB POST/MA	VALLI	6/22	58.61		
CL 40170 2	82214516 WATER FUEL	WEX BANK	6/22	1,063.31		

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 6/22 - 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 40178 2 478113	WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40178 5 480639	WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
	Object Total:			18,930.21		158,379.59 DB
	Account Total:			56,766.63	117.05	646,338.15 DB
490500 Other Debt Service Payments						
610 Principal						
CL 40078 7 WRF 21459 4TH AVE PRINCIPAL		US BANK-SPA LOCKBOX CM9695	6/22	54,112.50		
	Object Total:			54,112.50		88,112.50 DB
620 Interest						
CL 40078 8 WRF 21459 4TH AVE INTEREST		US BANK-SPA LOCKBOX CM9695	6/22			
	Object Total:			18,342.50 DB		18,342.50 DB
	Account Total:			52,342.50 DB	54,112.50	106,455.00 DB
490510 Inter-Cap Loan						
610 Principal						
CL 40078 9 WRF 22493 WEST HOLLY PRINCIPAL		US BANK-SPA LOCKBOX CM9695	6/22	37,000.00		
	Object Total:			37,000.00		73,000.00 DB
620 Interest						
CL 40078 10 WRF 22493 WEST HOLLY INTEREST		US BANK-SPA LOCKBOX CM9695	6/22	21,025.96		
	Object Total:			6,756.68 DB		27,782.64 DB
	Account Total:			42,756.68 DB	58,025.96	100,782.64 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 40070 1 PRINCIPAL- JULY 2022		USDA RURAL DEVELOPMENT	6/22	1,656.18		
	Object Total:			17,477.50 DB		19,133.68 DB
620 Interest						
CL 40070 2 INTEREST- JULY 2022		USDA RURAL DEVELOPMENT	6/22	2,110.82		
	Object Total:			23,959.50 DB		26,070.32 DB
	Account Total:			41,437.00 DB	3,767.00	45,204.00 DB
	Fund Total:				172,672.09	117.05
	Grand Total:				172,672.09	117.05

~~\$54,112.50~~
~~\$37,000.00~~

~~\$97,112.50~~

Merchant Billing Statement

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



Cycle: CUT Item a.

Statement Date: 06/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000038152 01 SP 0.530 106481522955379 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

News For You

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

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	160	21,881.21	Credit Card Processing Charges	264.41
Returns	0	0.00	Payment Network and Associated Fees	53.50
Net Sales	160	21,881.21	Authorization Fees	14.80
Chargebacks	0	0.00	Other Fees	20.00
Adjustments	0	0.00	Total Charges and Fees	352.71
Convenience Adjustments	0	0.00		
Total Sales	160	21,881.21		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	--Sales--		--Credits--		--Net Sales--		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	2	306.52	0	0.00	306.52	0.92	1.50	
M/C	46	7,860.52	0	0.00	7,860.52	26.03	30.92	
VISA	112	13,714.17	0	0.00	13,714.17	186.70	18.34	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
06/01/22	06/01/22	13152472772	0000632	BATCH	458.58 657.89	199.31	657.89
06/02/22	06/02/22	13153001000	0000633	BATCH	may 1,012.33	0.00	1,012.33
06/03/22	06/03/22	13154401308	0000634	BATCH	2,510.15	1049.92 + 1460.23	2,510.15
06/04/22	06/04/22	13155190575	0000635	BATCH	2,098.98	0.00	2,098.98
06/07/22	06/07/22	13158514124	0000636	BATCH	1,395.54	0.00	1,395.54
06/08/22	06/08/22	13159484757	0000637	BATCH	1,175.69	0.00	1,175.69
06/09/22	06/09/22	13160411419	0000638	BATCH	337.91	0.00	337.91
06/10/22	06/10/22	13161291759	0000639	BATCH	1,624.28	0.00	1,624.28
06/11/22	06/11/22	13162345440	0000640	BATCH	2,048.11	0.00	2,048.11
06/14/22	06/14/22	13165371486	0000641	BATCH	871.53	0.00	871.53
06/15/22	06/15/22	13166399411	0000642	BATCH	2,299.87	0.00	2,299.87
06/16/22	06/16/22	13167181239	0000643	BATCH	734.05	0.00	734.05

This report \$21,881.21 June 30th on July stmt
 My report \$20,045.24 458.58 may 31st on may stmt

✓ 31

Merchant Billing Statement

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



000038152 01 SP 0.530 106481522955379 P

Statement Date: 06/30/20
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Item a.

Page 3 of 3

Payment Network and Associated Fees

<i>Description</i>	<i>Amount</i>	<i>Item Count</i>	<i>Percentage Rate</i>	<i>Per Item Rate</i>	<i>Fee Amount</i>
VISA FEE					39.17
VISA FEE Fee Totals					39.17
M/C FEE					13.81
M/C FEE Fee Totals					13.81
DSCV FEE					0.52
DSCV FEE Fee Totals					0.52
Total Payment Network and Associated Fees					53.50

Other Transaction Charges

<i>Description</i>	<i>DR CR</i>	<i>Sales Amount</i>	<i>Discount Rate</i>	<i>Discount Charges</i>	<i>Item Count</i>	<i>Per Item Rate</i>	<i>Item Charge</i>
BTCH BATCH HDR	DR	0.00	0.0000	0.00	21	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	21		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	21		0.00

Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA WAT	113	0.0800	9.04
M/C WAT	49	0.0800	3.92
DISC WAT	2	0.0800	0.16
MISC AUTH FEES	21	0.0800	1.68
Credit Card Authorization Fees:			13.12
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.68
Total Authorization Fees:			14.80

Other Fees

Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00

Total Non-Taxable Items:	20.00
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	20.00

**Treasurer's Report
June 2022**

Item c.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$2,267,188.26	84%	\$2,617,357.78	103%	\$350,169.52	\$1,396,206.02	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$1,051.47	6%	\$195.00	100%	-\$856.47	\$17,952.47	
2062	Tennis Courts	\$0.00	0%	\$8,625.00	100%	\$8,625.00	\$55,308.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$97,248.48	130%	\$77,574.24	103%	-\$19,674.24	\$10,483.76	
2170	Airport	\$19,598.00	100%	\$6,630.92	226%	-\$12,967.08	-\$732.02	
2190	Comprehensive Liability	\$60,485.00	100%	\$68,279.16	56%	\$7,794.16	\$18,815.72	
2220	Library Levy	\$100,000.00	100%	\$20,615.74	365%	-\$79,384.26	-\$68,139.13	
2260	Emergency Disaster	\$0.00	0%	\$5,899.39	106%	\$5,899.39	\$25,368.58	
2370	PERS	\$110,377.94	75%	\$152,320.97	104%	\$41,943.03	\$588,708.27	
2371	Group Health	\$209,169.39	75%	\$246,799.00	96%	\$37,629.61	\$99,795.06	
2390	Drug Forfeiture	\$8,349.64	28%	\$2,089.00	17%	-\$6,260.64	\$45,700.12	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$127,386.54	77%	\$146,673.83	91%	\$19,287.29	\$359,949.49	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$332,383.76	93%	\$320,198.62	91%	-\$12,185.14	\$74,288.70	
2566	Snow Removal	\$172,114.72	100%	\$114,159.00	88%	-\$57,955.72	\$77,119.55	
2584	Mowing	\$7,480.00	50%	\$11,120.22	206%	\$3,640.22	\$76,647.76	
2598	MVS Park Maintenance	\$0.00	0%	\$3,085.12	137%	\$3,085.12	\$17,056.92	
2810	Police Reserve Training	\$15,961.60	64%	\$15,745.00	98%	-\$216.60	\$21,464.84	
2820	Gas Apportionment Tax	\$118,076.39	56%	\$128,607.78	107%	\$10,531.39	\$237,120.66	
2821	New Fuel Tax	\$137,904.27	95%	\$138,358.57	100%	\$454.30	\$141,006.92	
2890	Oil/Gas Severance	\$188,297.00	74%	\$280,444.73	133%	\$92,147.73	\$289,254.92	
2990	HB 645- ARPA	\$0.00	0%	\$1,583,794.49	200%	\$1,583,794.49	\$1,583,794.49	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$1,583,794.49	
3600	SID 100	\$0.00	0%	\$180.19	180%	\$180.19	\$27,115.09	
3601	SID 101A	\$26,375.00	100%	\$18,164.77	100%	-\$8,210.23	\$26,791.45	
3602	SID 102	\$80,012.10	99%	\$63,049.17	70%	-\$16,962.93	-\$52,420.55	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$51,992.90	95%	\$43,729.71	73%	-\$8,263.19	-\$34,233.57	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$50,325.00	100%	\$49,564.25	\$160,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$6,100.00	100%	-\$6,225.67	\$28,774.33	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$105,668.40	104%	\$102,804.83	\$593,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$3,319,640.52	96%	\$4,098,784.94	102%	\$779,144.42	\$4,349,573.58	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utilitiy	\$2,289,693.20	89%	\$2,008,758.49	98%	-\$280,934.71	\$4,153,448.93	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$689,058.00	74%	\$704,601.57	92%	\$15,543.57	\$687,874.00	
5710	Sweeping Operating	\$175,963.39	59%	\$330,947.11	132%	\$154,983.72	\$296,454.89	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$85,000.00	100%	\$53,980.38	116%	-\$31,019.62	-\$19,559.16	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$10,712,698.56	71%	\$13,441,063.29	106%	\$2,728,364.73	15703,983.85	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Item c.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	567,499.43	2,267,188.26	2,699,545.00	2,699,545.00	432,356.74	84 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	1,051.47	1,051.47	19,000.00	19,000.00	17,948.53	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	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	14,182.74	97,248.48	75,000.00	75,000.00	-22,248.48	130 %
2170 Airport	19,598.00	19,598.00	19,598.00	19,598.00	0.00	100 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	11,020.64	110,377.94	148,150.00	148,150.00	37,772.06	75 %
2371 Employer Contribution Group Health	14,714.03	209,169.39	277,950.00	277,950.00	68,780.61	75 %
2390 Drug Forfeiture	1,175.50	8,349.64	30,000.00	30,000.00	21,650.36	28 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,607.13	127,386.54	165,000.00	165,000.00	37,613.46	77 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	30,542.89	332,383.76	359,250.00	359,250.00	26,866.24	93 %
2566 SNOW REMOVAL	12,244.65	172,114.72	172,750.00	172,750.00	635.28	100 %
2584 Mowing	1,590.00	7,480.00	15,000.00	15,000.00	7,520.00	50 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,669.87	15,961.60	25,000.00	25,000.00	9,038.40	64 %
2820 Gas Apportionment Tax	61,659.15	118,076.39	209,500.00	209,500.00	91,423.61	56 %
2821 NEW FUEL TAX	4,255.00	137,904.27	145,000.00	145,000.00	7,095.73	95 %
2890 Oil/Gas Severance	158,500.00	188,297.00	253,000.00	253,000.00	64,703.00	74 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Item c.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	25,687.50	26,375.00	26,500.00	26,500.00	125.00	100 %
3602 SID #102	40,006.05	80,012.10	80,500.00	80,500.00	487.90	99 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	51,992.90	55,000.00	55,000.00	3,007.10	95 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	259,660.89	3,319,640.52	3,447,358.00	3,447,358.00	127,717.48	96 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	474,630.14	2,289,693.20	2,545,224.00	2,545,224.00	255,530.80	90 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	63,219.02	689,058.00	927,724.00	927,724.00	238,666.00	74 %
5710 Sweeping Operating	17,633.12	175,963.39	296,000.00	296,000.00	120,036.61	59 %
7120 Fire Disability	42,500.00	85,000.00	85,000.00	85,000.00	0.00	100 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,962,643.67	10,712,698.56	15,089,445.00	15,089,445.00	4,376,746.44	71 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

Item c.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	692,524.71	2,617,357.78	2,532,653.00	-84,704.78	103 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	8,500.00	8,625.00	8,625.00	0.00	100 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	0.00	77,574.24	75,000.00	-2,574.24	103 %
2170 Airport	899.85	6,630.92	2,928.00	-3,702.92	226 %
2190 Comprehensive Liability	21,547.48	68,279.16	122,578.00	54,298.84	56 %
2220 Library Levy	1,804.06	20,615.74	5,641.00	-14,974.74	365 %
2260 Emergency Disaster	1,795.64	5,899.39	5,566.00	-333.39	106 %
2370 P.E.R.S. - Employer Contribution	49,381.11	152,320.97	146,503.00	-5,817.97	104 %
2371 Employer Contribution Group Health	70,129.58	246,799.00	257,942.00	11,143.00	96 %
2390 Drug Forfeiture	0.00	2,089.00	12,125.00	10,036.00	17 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	43,243.45	146,673.83	160,365.00	13,691.17	91 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	8,724.37	320,198.62	352,100.00	31,901.38	91 %
2566 SNOW REMOVAL	114,124.00	114,159.00	130,035.00	15,876.00	88 %
2584 Mowing	2,015.00	11,120.22	5,400.00	-5,720.22	206 %
2598 MVS Park Maintenance #98	980.89	3,085.12	2,250.00	-835.12	137 %
2810 Police Reserve Training	0.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	10,029.40	128,607.78	120,739.00	-7,868.78	107 %
2821 NEW FUEL TAX	0.00	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	1,985.91	280,444.73	210,550.00	-69,894.73	133 %
2990 ARPA	790,784.75	1,583,794.49	790,638.00	-793,156.49	200 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

Item c.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3600 SID 100 SMV Paving	0.00	180.19	100.00	-80.19	180 %
3601 SID 101A	6,000.76	18,164.77	18,200.00	35.23	100 %
3602 SID #102	14,608.27	63,049.17	90,200.00	27,150.83	70 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	14,860.65	43,729.71	60,200.00	16,470.29	73 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	50,000.00	50,325.00	50,325.00	0.00	100 %
4025 Police Investigative CIP	6,000.00	6,100.00	6,100.00	0.00	100 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	0.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	100,000.00	105,668.40	101,375.00	-4,293.40	104 %
4060 Enhancement Project-CTEP-Bike Path	0.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	181,346.98	4,098,784.94	4,027,350.00	-71,434.94	102 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	166,709.02	2,008,758.49	2,044,500.00	35,741.51	98 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	193,533.45	704,601.57	762,000.00	57,398.43	92 %
5710 Sweeping Operating	85,609.70	330,947.11	249,836.00	-81,111.11	132 %
7120 Fire Disability	9,880.99	53,980.38	46,531.00	-7,449.38	116 %
Grand Total:	2,647,020.02	13,441,063.29	12,671,950.00	-769,113.29	106 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,150,341.05	692,524.71	128.00	6,000.00	432,448.41	1,404,545.35
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-1,958.00	0.00	0.00	0.00	0.00	-1,958.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,142,001.72	692,524.71	128.00	6,000.00	432,448.41	1,396,206.02
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	1,051.47	17,952.47
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	8,500.00	0.00	0.00	0.00	55,308.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	18,575.00	0.00	0.00	0.00	8,091.24	10,483.76
2170 Airport						
101000 Cash - Operating	17,966.13	899.85	0.00	0.00	19,598.00	-732.02
2190 Comprehensive Liability						
101000 Cash - Operating	-2,731.76	21,547.48	0.00	0.00	0.00	18,815.72
2220 Library Levy						
101000 Cash - Operating	30,056.81	1,804.06	0.00	0.00	100,000.00	-68,139.13
2260 Emergency Disaster						
101000 Cash - Operating	23,572.94	1,795.64	0.00	0.00	0.00	25,368.58
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	20,347.80	49,381.11	0.00	0.00	11,020.64	58,708.27
2371 Employer Contribution Group Health						
101000 Cash - Operating	44,379.51	70,129.58	0.00	0.00	14,714.03	99,795.06
2390 Drug Forfeiture						
101000 Cash - Operating	46,875.62	0.00	0.00	0.00	1,175.50	45,700.12
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	326,579.58	43,243.45	0.00	0.00	9,873.54	359,949.49
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	90,849.29	122,848.37	0.00	114,124.00	25,284.96	74,288.70

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/22

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-26,079.42	114,124.00	0.00	0.00	10,925.03	77,119.55
2584 Mowing						
101000 Cash - Operating	76,222.76	2,015.00	0.00	0.00	1,590.00	76,647.76
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,076.03	980.89	0.00	0.00	0.00	17,056.92
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	26,134.71	0.00	0.00	0.00	4,669.87	21,464.84
2820 Gas Apportionment Tax						
101000 Cash - Operating	254,077.21	10,029.40	0.00	0.00	26,985.95	237,120.66
2821 NEW FUEL TAX						
101000 Cash - Operating	144,588.92	0.00	0.00	0.00	3,582.00	141,006.92
2890 Oil/Gas Severance						
101000 Cash - Operating	445,769.01	1,985.91	0.00	158,500.00	0.00	289,254.92
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	512.00	0.00	0.00	512.00	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	793,009.74	790,784.75	0.00	0.00	0.00	1,583,794.49
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,115.09	0.00	0.00	0.00	0.00	27,115.09
3601 SID 101A						
101000 Cash - Operating	46,478.19	6,000.76	0.00	0.00	25,687.50	26,791.45
3602 SID #102						
101000 Cash - Operating	-27,022.77	14,608.27	0.00	0.00	40,006.05	-52,420.55
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-23,097.77	14,860.65	0.00	0.00	25,996.45	-34,233.57
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
Total Fund	93,080.00					93,080.00
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,362.00					64,362.00
4020 Police CIP						
101000 Cash - Operating	125,725.00	50,000.00	0.00	0.00	0.00	175,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
Total Fund	110,503.04	50,000.00				160,503.04
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	6,000.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-12,225.67	0.00	0.00	0.00	0.00	-12,225.67
Total Fund	22,774.33	6,000.00				28,774.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
Total Fund	92,669.17					92,669.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	375.00	0.00	0.00	0.00	0.00	375.00
Total Fund	128,011.08					128,011.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	100,000.00	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	-167,274.17	0.00	0.00	0.00	0.00	-167,274.17
Total Fund	493,477.29	100,000.00				593,477.29
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	66,320.05					66,320.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
Total Fund	12,503.07					12,503.07
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
Total Fund	-2,529.04					-2,529.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,248,835.00	127,750.60	116.66	0.00	176,498.42	3,200,203.84
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	4,398,204.74	127,750.60	116.66		176,498.42	4,349,573.58
5211 WATER IMPACT FEES						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,605,740.93	151,841.28	6,960.69	0.00	453,729.38	2,310,813.52
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
Total Fund	4,448,376.34	151,841.28	6,960.69		453,729.38	4,153,448.93
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	-110,960.79	193,533.45	0.00	0.00	53,752.41	28,820.25
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	548,092.96	193,533.45			53,752.41	687,874.00
5710 Sweeping Operating						
101000 Cash - Operating	-85,722.47	85,609.70	0.00	0.00	15,989.26	-16,102.03
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	226,834.45	85,609.70			15,989.26	296,454.89
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	13,059.85	9,880.99	0.00	0.00	42,500.00	-19,559.16
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	290.00	0.00	0.00	290.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-11,569.12	0.00	0.00	0.00	350.00	-11,919.12
7910 Payroll						
101000 Cash - Operating	123,595.59	0.00	288,658.25	1,710,602.88	0.00	-1,298,349.04
7930 Claims						
101000 Cash - Operating	12,781.01	0.00	1,211,481.55	685,186.72	0.00	539,075.84
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,142,026.19	2,693,481.90	1,507,345.15	2,674,413.60	1,506,322.11	15,162,117.53

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

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

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 7/22

* Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
40208	207 HAWKINS INC	7,917.63							
6246013	07/22/22 1 TON OF CHLORINE	2,177.00		22346	5210 430500	200		101000	
6246992	07/22/22 PALLET OF SODA ASH	2,040.00		22347	5210 430500	200		101000	
6227325	06/30/22 1 TON OF CHLORINE	3,690.63		22344	5210 430500	200		101000	
6211482	06/15/22 CHLORINE CYCLINDER	10.00		NA	5210 430500	200		101000	
40209	119 CENTRAL WATER CONDITIONING	137.50							
07/06/22	CITY SHOP WATER DELIVERED	66.00		23298	5310 430600	200		101000	
07/18/22	CITY POOL WATER DELIVERED	71.50		NA	1000 460445	200		101000	
40210	1174 VALLI	75.00							
82599	05/31/22 ONLINE MONTHLY MAINT.	75.00		NA	5310 430600	300		101000	
40211	1027 MFCP INC	79.08							
8399890	07/26/22 BLUE PVC PIPE	76.00		23225	5310 430600	200		101000	
8400287	07/26/22 CAMLOCK GASKET	3.08		23226	5310 430600	200		101000	
40212	1148 CUES	548.37							
615628	07/13/22 CAMERA ASSEMBLY	37.19		KEVIN	5310 430600	200		101000	
615638	07/13/22 SCREWS & TIRE RUBBER	511.18		KEVIN	5310 430600	200		101000	
40213	25 AUTO VALUE PARTS STORE	66.58							
440082921	06/30/22 TEMPERATURE SWITCH	10.99		23295	1000 460430	200		101000	
440082925	06/30/22 ECT SENSOR	14.00		23296	1000 460430	200		101000	
440082929	06/30/22 RETURN COOLANT	-7.00		RETURN	1000 460430	200		101000	
440083304	07/11/22 FILTER CABIN	31.60		23601	5710 430252	200		101000	
440083701	07/19/22 SOCKET	16.99		23611	1000 460430	200		101000	
40214	20 EAST-MONT ENTERPRISES, INC.	66.00							
160932	07/14/22 8 OZ. CUPS FOR CITY SHOP	66.00		23169	5410 430830	200		101000	
40215	12 CROSS PETROLEUM	899.45							
91501	07/11/22 DRUMS OF SCHELL OIL	299.82		23602	5410 430830	200		101000	
91501	07/11/22 DRUMS OF SCHELL OIL	299.82		23602	5310 430600	200		101000	
91501	07/11/22 DRUMS OF SCHELL OIL	299.81		23602	2565 430200	200		101000	
40216	7 ASSOCIATED SUPPLY CO. INC.	180.12							
A100502	07/15/22 PENTAIR PROVAC	180.12		JEFF	1000 460445	200		101000	

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40217			429 SWS EQUIPMENT, INC	714.29					
	145645-in	07/12/22 HYDRAULIC FILTERS #417		714.29		23603	5410 430830	200	101000
40218	E		492 USDA RURAL DEVELOPMENT	3,767.00					
	08/01/22	PRINCIPAL- AUGUST 2022		1,591.80		NA	5210 490520	610	101000
	08/01/22	INTEREST- AUGUST 2022		2,175.20		NA	5210 490520	620	101000
40219			1346 MONTANA DEPARTMENT OF LABOR	76.00					
	2022-BOILE	07/18/22 CERTF. & INSPECTION FEE- P		76.00		NA	1000 460445	300	101000
40220			1159 TBID	5,172.00					
	#W8884	07/13/22 WAG PROPERTIES		5,172.00		NA	2101 460440	700	101000
40221			609 DEPARTMENT OF LABOR & INDUSTRY	327.18					
	07/19/22	CITY OF SIDNEY EDUCATION FUND		327.18		NA	1000 420531	300	101000
40222	E		1122 STOCKMAN BANK - BANK FEES	744.70					
	06/30/22	NSF FEE & SERVICE CHAGRE #5410		58.90		NA	5210 430500	300	101000
	06/30/22	NSF FEE & SERVICE CHARGE #5410		58.89		NA	5310 430600	300	101000
	06/30/22	SERVICE CHARGE #0486		30.00		NA	1000 410550	300	101000
	06/30/22	MERCH. SERVICE FEE #2929		136.01		NA	1000 410550	300	101000
	06/30/22	MERCH. SERVICE FEE #6816		145.95		NA	5210 430500	300	101000
	06/30/22	MERCH. SERVICE FEE #6816		145.95		NA	5310 430600	300	101000
	06/30/22	NSF FEE & SERVICE CHARGE #0173		169.00		NA	1000 410550	300	101000
40223			1231 ADAM SMITH	500.00					
	08/01/22	PERSONAL VEHICLE USE		500.00		NA	1000 420400	300	101000
40224			1362 JOHN SEITZ	350.00					
	08/01/22	PERSONAL VEHICLE USE		350.00		NA	1000 420400	300	101000
40225			1190 JUSTIN VERHASSELT	350.00					
	08/01/22	PERSONAL VEHICLE USE		350.00		NA	1000 420400	300	101000
40226			102 NEWMAN SIGNS, INC.	985.58					
	TFORD04207	07/05/22 POSTS & BREAKAWAYS		985.58		23045	2565 430200	200	101000
40227			1351 FIRST CHOICE DRUG TESTING, LLC	170.00					
	1181	07/15/22 DOT LAB URINE		95.00		NA	5310 430600	300	101000
	1181	07/15/22 DOT LAB URINE		25.00		NA	5410 430830	300	101000
	1181	07/15/22 DOT LAB URINE		50.00		NA	2565 430200	300	101000

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40228	757 BIOLYNCEUS LLC	10,582.93						
9519	07/01/22 PROBIOTIC SCRUBBER	10,582.93		23220	5310 430600	200	101000	
40229	1368 MONTANA DEPARTMENT OF LABOR & 07/19/22 RICHLAND COUNTY EDUCATION FUND	280.44 280.44		NA	1000 420531	300	101000	
40230	3 MONTANA DAKOTA UTILITIES	4,456.79						
	07/15/22 1101 3RD ST NW	201.28			2425 430263	300	101000	
	07/15/22 SEWER WASH DOWN FACILITY	22.61			2425 430263	300	101000	
	07/15/22 SOFTBALL FIELDS	79.26			2425 430263	300	101000	
	07/15/22 1101 3RD ST NW	16.74			2425 430263	300	101000	
	07/15/22 HOLLY SUGAR SEWER LIFT	66.10			5310 430600	300	101000	
	07/15/22 WELL #12	109.17			5210 430500	300	101000	
	07/15/22 REYNOLDS PARKING LOT	33.25			2425 430263	300	101000	
	07/15/22 LEE'S TIRE SEWER LIFT	61.91			5310 430600	300	101000	
	07/15/22 LONE TREE WALKING PATH	46.43			2425 430263	300	101000	
	07/15/22 N SIDNEY SEWER LIFT	83.99			5310 430600	300	101000	
	07/15/22 WELL #11	2,373.86			5210 430500	300	101000	
	07/15/22 LYNDAL PARK	37.88			1000 460430	300	101000	
	07/15/22 WELL #9	347.04			5210 430500	300	101000	
	07/15/22 S MEADOW SEWER LIFT	110.79			5310 430600	300	101000	
	07/15/22 1101 3RD ST NW- CITY SHOP	213.68			2425 430263	300	101000	
	07/15/22 WELLS #5 AND #7	652.80			5210 430500	300	101000	
40236	1085 ARAMARK- ACCOUNTS RECEIVABLE	361.83						
	2550035395 07/26/22 CITY HALL RUGS CLEANED	138.29		NA	1000 410210	300	101000	
	2550032020 07/19/22 CITY SHOP RUGS CLEANED	111.77		NA	5210 430500	300	101000	
	2550025878 07/05/22 CITY SHOP RUGS CLEANED	111.77		NA	2565 430200	300	101000	
	*** Claim from another period (6/22) ***							
40237	994 MACON SUPPLY	778.00						
	79465 07/18/22 EDGER & SEALER & ADAPTERS	598.00		23170	2821 430200	200	101000	
	78755 06/14/22 SUPPLY CORD	75.00		23166	2565 430200	200	101000	
	76467 06/21/22 POWER SUPPLY CORD	105.00		23167	2565 430200	200	101000	
40238	27 JOHNSON HARDWARE	754.16						
	93888 06/28/22 VACUM CLEANER	179.99		23217	5310 430600	200	101000	
	93957 06/28/22 HOSE REPAIRS	11.48		22984	5210 430500	200	101000	
	94584 06/30/22 HOSE	75.98		23308	1000 460445	200	101000	
	95317 07/01/22 WAX RING	3.99		23219	5310 430600	200	101000	
	95439 07/05/22 WEED KILLER & SPRAY	66.98		22986	5210 430500	200	101000	
	95439 07/06/22 STRING TRIM	23.99		23078	5210 430500	200	101000	
	96724 07/11/22 GRASS SEED & FASTENERS	29.55		23079	5210 430500	200	101000	
	98279 07/18/22 FLEX TAPE	24.99		23080	5210 430500	200	101000	
	98324 07/18/22 SCREWS & LEXEL	14.99		22988	5210 430500	200	101000	

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	98345	07/18/22	FASTENERS	15.28		22989	5210 430500	200	101000
	98402	07/18/22	DOOR STOPS	16.58		21795	1000 460445	200	101000
	98413	07/18/22	DEWALTS TOOLS	254.99		22990	5210 430500	200	101000
	98965	07/21/22	MURIATIC ACID	35.37		21796	1000 460445	200	101000
	*** Claim from another period (6/22) ****								
40239	E	509	CARDMEMBER SERVICE - VISA	4,757.37					
	2949	06/16/22	EXXON MOBILE	88.39		NA	1000 410210	300	101000
	6565	07/06/22	USPS	39.48		NA	5210 430500	300	101000
	3614	06/27/22	E-REPLACEMENT PARTS	39.74		23289	2565 430200	200	101000
	1685	06/27/22	WALMART	587.69		NA	1000 420400	200	101000
	1685	06/27/22	WALMART	587.70		NA	1000 420531	200	101000
	3867	06/22/22	USPS & HP	194.07		NA	5310 430600	300	101000
	7431	07/05/22	USPS & HP	2,599.98		NA	5310 430600	200	101000
	1249	06/18/22	MSFT	310.16		NA	1000 410540	300	101000
	1249	06/18/22	MSFT	310.16		NA	1000 410550	300	101000
	*** Claim from another period (6/22) ****								
40240		27	JOHNSON HARDWARE	1,020.01					
	86767	05/26/22	THREADED ROD & FASTENERS	65.98		22976	1000 460445	200	101000
	87177	05/27/22	BOLTS & NUTS	4.88		22978	5210 430500	200	101000
	87831	06/02/22	BRUSHES & BOWLS	19.16		23301	5210 430500	200	101000
	88228	05/31/22	CAR POLISH & ROOF BRUSH	25.27		22979	1000 460445	200	101000
	88242	06/02/22	SHOVEL	21.49		21793	5210 430500	200	101000
	89102	06/06/22	TAPE & DISH SOAP	32.47		23208	5310 430600	200	101000
	89394	06/07/22	POLYBRIAD ROPE	39.98		23303	1000 460445	200	101000
	89890	06/09/22	DISH SOAP & CLEANER	37.05		23211	5310 430600	200	101000
	90892	06/14/22	SPRINKLER HEADS	33.37		22599	1000 460430	200	101000
	91077	06/15/22	GRINDING DISCS	24.28		22931	5310 430600	200	101000
	91087	06/15/22	COUPLER	1.19		23074	5210 430500	200	101000
	92266	06/20/22	DR TRIMMER	539.99		23214	5310 430600	200	101000
	92611	06/22/22	BROOM HANDLE	22.47		23304	1000 460445	200	101000
	92638	06/22/22	BATTERIES	21.98		21794	1000 460445	200	101000
	92739	06/22/22	FAUCET	39.99		23076	5210 430500	200	101000
	92777	06/22/22	TEMP WATER SUPPLIES	143.44		22983	5210 430500	200	101000
			CREDIT	-52.98			5210 430500	200	101000
40241		1114	PINE COVE	1,350.00					
	15647C	07/29/22	MONTHLY BILLING- JULY 2022	1,050.00		NA	1000 411200	340	101000
	15648C	07/29/22	RESTORE FEE	300.00		NA	1000 411200	340	101000
40242		1103	RUSSELL INDUSTRIES	74,062.00					
	144774-00	07/14/22	LEE'S TIRE LIFT STATION REH	74,062.00*		22656	5310 430600	951	101000
	# of Claims		30	Total:		121,530.01			
	Total Electronic Claims			9,269.07	Total Non-Electronic Claims			112260.94	