



City of Sidney, MT
City Council Regular Meeting 9-15-25
September 15, 2025 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 713 080 5898 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [September 2nd, 2025 Regular Meeting Minutes](#)
5. Visitors
 - a. Booster Club-Sports Flags
 - b. Sidney Chamber-2025 Downtown Boo Bash and 2025 Fall Festival
6. Public Hearing
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

Budget and Finance – Chairman Christensen – DiFonzo, Koffler. Police and Fire– Chairman DiFonzo – Rasmussen, Larson. Parks and Recreation – Chairman Christensen – Larson, Rasmussen. Water and Sewer – Chairman Buxbaum – Christensen, DiFonzo. Street and Alley – Chairman Rasmussen – DiFonzo, Koffler. Sanitation– Chairman Larson – Koffler, Buxbaum. City Buildings & Street Lighting– Chairman Koffler – Buxbaum, Christensen

10. Unfinished Business

[a.](#) American Tower Lease

[b.](#) Richland Youth Hockey-Landlord's Consent to Assignment (Tabled at the 9-2-25 meeting)

11. New Business

12. City Planner

13. City Attorney

a. Update:

14. Chief of Police

a. Update:

15. Public Works Director

a. Update:

[b.](#) B&B Maintenance Agreement WO 4 for WWTP Glass Replacement \$3,670.00

[c.](#) NPWTRP ARPA Draw #6 for \$9,944.50

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

[a.](#) August 2025 JV Report

[b.](#) August 2025 Treasurer's Report

18. Consent Agenda

[a.](#) Claims to be approved: \$169,583.77

Intermediary Claims (\$0.00):

[b.](#) Building Permits to be approved: RC2026-1,2,7,9,11 and 2026-10 to16

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 9-2-25
 September 02, 2025 6:30 PM
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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, Larsen, Koffler, Rasmussen and DiFonzo. Absent: Godfrey

4. **Correction or Approval of Minutes**

a. **August 18th, 2025 City Council Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

5. **Visitors**

Madison Kapp, Carter Hessem, Monica Steinbeisser, Eric Steinbeisser, Wade Whiteman, Aubree Whiteman, Madison Rosaaen, Logan Lowrey, Daxten Brower, Christen Rasmussen, Moran Kindopp, Dyson Romo, Rhys Larson, Mariyah Bauer and Jody Wells (Round-up)

6. **Public Hearing**

a. **Fiscal Year 2025-26 Budget**

Mayor Norby called the public hearing for the FY25-26 budget to order at 6:31pm.

Clerk/Treasurer Chamberlin stated the FY25-26 budget was reviewed at the Budget and Finance Committee meeting and has been available for public review on the website and at City Hall.

Mayor Norby called for any proponents, three times, with none coming forward.

Mayor Norby called for any opponents, three times, with none coming forward.

Mayor Norby closed the public hearing for the FY25-26 budget to order at 6:32pm.

7. Mayor Norby

a. Update:

Mayor Norby congratulated PWD Hintz, Captain Rosaaen, and Councilmembers Tami Christensen and Jamie Larson for making the 20 over 40 list and all others who were recognized.

8. Committee Meeting Work

Nothing.

9. Alderman Requests and Committee Reports

Budget and Finance – Chairman Christensen – DiFonzo, Koffler. Police and Fire – Chairman DiFonzo – Rasmussen, Larson. Parks and Recreation – Chairman Christensen – Larson, Rasmussen. Water and Sewer – Chairman Buxbaum – Christensen, DiFonzo. Street and Alley – Chairman Rasmussen – DiFonzo, Koffler. Sanitation – Chairman Larson – Koffler, Buxbaum. City Buildings & Street Lighting – Chairman Koffler – Buxbaum, Christensen

Nothing.

10. Unfinished Business

a. American Tower Lease

No additional action was taken.

11. New Business

a. Richland Youth Hockey-Landlord's Consent to Assignment

Motion was made to table this for a later date to review information and get clarification on this matter such as what the project is, the lease agreement, etc.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

12. City Planner

13. City Attorney

a. Resolution No. 3951: FY25-26 Budget-Garbage

Motion was made to approve Resolution 3951, setting FY25-26 garbage rates.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.

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

b. Resolution No. 3952: FY25-26 Budget-Residential Street Lighting

Motion was made to approve Resolution 3952, setting FY25-26 residential street lighting rates.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

c. Resolution No. 3953: FY25-26 Budget-Commercial Street Lighting

Motion was made to approve Resolution 3953, setting FY25-26 commercial street lighting rates.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Larson.

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

d. Resolution No. 3954: FY25-26 Budget-Residential Sweeping

Motion was made to approve Resolution 3954, setting FY25-26 residential sweeping lighting rates.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

e. Resolution No. 3955: FY25-26 Budget-Commercial Sweeping

Motion was made to approve Resolution 3955, setting FY25-26 commercial sweeping lighting rates.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

f. Resolution No. 3956: FY25-26 Budget-Mowing

Motion was made to approve Resolution 3956, setting FY25-26 mowing budget.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

g. Resolution No. 3957: FY25-26 Budget-SM Park

Motion was made to approve Resolution 3957, setting FY25-26 South Meadow Park rates.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

h. Resolution No. 3958: FY25-26 Budget-Delinquent Utilities

Motion was made to approve Resolution 3958, setting FY25-26 delinquent utility assessments.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Larson.

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

i. Resolution No. 3959: FY25-26 Budget-Dutch Elm

Motion was made to approve Resolution 3959, setting FY25-26 dutch elm assessments.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.

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

j. Resolution No. 3960: FY25-26 Budget-SID 104

Motion was made to approve Resolution 3960, setting FY25-26 SID 104 assessments.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

k. Resolution No. 3961: FY25-26 Budget-Snow Removal

Motion was made to approve Resolution 3961, setting FY25-26 Snow Removal assessments.

Motion made by Alderwoman Larson, Seconded by Alderman DiFonzo.

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

l. Resolution No. 3962: FY25-26 Budget-Street Maintenance

Motion was made to approve Resolution 3962, setting FY25-26 Street Maintenance assessments.

Motion made by Alderwoman Rasmussen, Seconded by Alderman DiFonzo.

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

m. Resolution No. 3963: FY25-26 Budget Mill Levy's

Motion was made to approve Resolution 3963, setting FY25-26 Budget Mill Levy's assessments.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

n. Resolution 3964-Canceling Certain Election Offices for the November 2025 Election

Motion was made to approve Resolution 3964, canceling certain election offices for the November 2025 election.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

o. Update:

Nothing.

14. Chief of Police

a. Update:

Chief Kraft expressed his thanks and recognized everyone who has assisted in the recent situations the Police Department has had. He stated the public works department, staff of the police department, which is 25% understaff and have stepped up when needed and done terrific work, very proud, fire, EMT and all others have helped to ensure the good outcomes they have had.

Chief Kraft further stated K9 Ringo was injured not in the line of duty when he stepped wrong and injured a front leg requiring surgery to fuse the front joint. He will be out for 8 weeks but expected to recover and return to duty.

Alderman DiFonzo stated he would like to thank all of the police, fire and first responders, no one was hurt and it was handled very well. All agreed and thanked them.

15. Public Works Director

a. Update:

PWD Hintz thanked Chief Kraft for the thanks for the recognition and that he will pass it on, and should they ever need help just call.

PWD Hintz stated he has been approached by the residents in south meadow for improvements to the bike path and would like to look into raising the rates to do improvements for those.

b. Morrison Maierle Amendment 2 to TO 13 (On-call GIS Services)-increase \$30,000

PWD Hintz stated this is for GIS drafting which he is not finding the time to do and do correctly, so he would like to let professionals handle it. He stated we will still do the surveying but they will do the tech work and it was budgeted in this fiscal years budget.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

c. TA Project - W. Holly Pedestrian Bridge - Scheduled to be let for bids in November 2025

PWD Hintz stated they will do a call for bids in November with a spring start with the underground sub-structure. They will then return in fall after canal empty to set bridge beams and are hoping for a fall 2026 completion.

d. TA Project - 22nd Avenue NW

PWD Hintz stated they received a letter last week from MDT approving the 22nd Ave Bike Path Grant for first round for grant applications. It will now move into scoring with 23 applications. He stated there is \$23 million in applications and only \$9 million to give out and our project was \$1.5 million. If we do not get the grant, we will continue to update the application and keep applying. The grant has a match of 13.42% for the city.

Alderman DiFonzo asked if this project will include lights on 22nd and PWD Hintz stated MDU installs and have contacted them previously about 22nd and other locations in town. PWD Hintz stated there are light's just after lee's tire currently and will contact MDU about getting this started. Alderman DiFonzo stated he feels this is a worthwhile project to get into. MDU installs and we pay it back over 20 years and we might have to look at rates. Clerk/Treasurer Chamberlin stated the current street lighting fund should be able to compensate for these additions considering they will then be added to the tax rolls.

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. FY24-25 Closing and Audit Update

Clerk/Treasurer Chamberlin stated they have submitted all required documents to proceed with the FYE closing and are working on getting the information for the audit gathered and thanked Deputy Schmierer for all her work on this. She stated they will be submitting their Audit Report in lieu of an Annual Financial Report, but the AFR is due prior to the Audit so they will likely need to

request an extension for the AFR, which is not an uncommon occurrence. She stated by doing this, it will save on costs with the auditor.

18. Consent Agenda

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

a. Claims to be approved: \$161,219.38

Intermediary Claims (\$):1155.02

U.S.P.S \$1155.02

b. Building Permits to be approved: RC2026-07, 2026-11, 2026-12, 2026-13, and 2026-14

19. Adjournment

6:54pm.



August 1, 2025

City of Sidney MT
115 2nd St SE
Sydney, MT 59270

RE: American Tower Site No. 420099 / 420099 ("Tower Site")

Dear Valued Landlord,

As the leading independent operator of wireless and broadcast communication sites, American Towers LLC (together with its affiliates and subsidiaries, "American Tower") understands the importance of maintaining productive long-term relationships with its landlords. American Tower has therefore engaged MD7 to reach out to its landlords to review ways to grow and develop those relationships.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit. The proposal below outlines two options available for the tower on your property:

Option 1: Rent Reduction

- A one-time signing bonus of \$1,500.00
- \$1,100.00 per month commencing second rental payment after close
- 2% annual escalation will continue

Option 2: Perpetual Easement

- One-time payment of \$232,975.00

I look forward to working with you to secure this mutually beneficial relationship for the years to come. After you review the options outlined above, please contact me to discuss further.

Respectfully,

Joshua Plaza
jplaza@md7.com
(858) 900-9782

MD7 | Lease Consultant
An authorized vendor of American Towers LLC and its subsidiaries and affiliates

**PLEASE NOTE: All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and MD7.

YELLOWSTONE BANK

120 2ND STREET NW
SIDNEY, MONTANA 59270

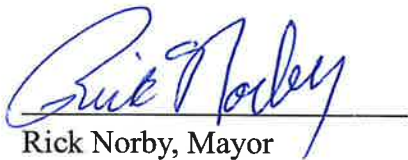
July 30, 2025

In order for Richland Youth Hockey, Inc. to complete the loan process with Yellowstone Bank, both parties, City of Sidney and Richland Youth Hockey, Inc., agree to these final conditions as required by the Addendum of Municipal Lease signed on July 30th, 2025.

First is the manner, terms and conditions of any encumbrance must first be approved by the City of Sidney and the City of Sidney shall not unreasonably withhold approval of said encumbrance. This is a \$300,000.00 variable interest loan, currently at 6.50% with 15 annual payments. The loan is secured by a Deed of Trust on the property leased by Richland Youth Hockey, Inc.

The City of Sidney hereby approves the above manner, terms and conditions of the loan

CITY OF SIDNEY



Rick Norby, Mayor

Second, is the City of Sidney shall have the right to satisfy the indebtedness for which the encumbrance is given and by doing so be entitled to the possession and use of the leased premises if said premises are no longer being used by Richland Youth Hockey, Inc. and if Richland Youth Hockey, Inc. is in default of the terms and conditions of said encumbrance.

Richland Youth Hockey, Inc. acknowledges the City of Sidney's rights under this agreement

RICHLAND YOUTH HOCKEY

Dawn Rehbein, Treasurer

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first written above.

CITY OF SIDNEY


Rick Norby, Mayor

RICHLAND YOUTH HOCKEY, INC.

Dawn Rehbein, Treasurer

ATTEST:

Jessica Redfield, City Clerk

STATE OF MONTANA)
 :SS
COUNTY OF RICHLAND)

On this ____ day of _____, 2025, before me a Notary Public for the State of Montana, personally appeared RICHARD NORBY known to me or proved to me on oath to be the MAYOR OF SIDNEY that executed the within instrument and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year in this certificate first above written.

(NOTARY)

STATE OF MONTANA)
 :SS
COUNTY OF RICHLAND)

On this ____ day of _____, 2025, before me a Notary Public for the State of Montana, personally appeared DAWN REHBEIN known to me or proved to me on oath to be the TREASURE OF RICHLAND YOUTH HOCKEY, INC. that executed the within instrument and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year in this certificate first above written.

(NOTARY)

ADDENDUM TO MUNICIPAL LEASE

This Addendum to the Municipal Lease is made on this 30th day of July, 2025, between the CITY OF SIDNEY, a municipal corporation whose address is 115 2nd St. S.E., Sidney, Montana, 59270, (hereinafter Lessor) and RICHLAND YOUTH HOCKEY, INC., a Montana non-profit corporation whose address is P.O. Box 26, Sidney, Montana, 59270, (hereinafter "Lessee").

This Addendum modifies and amends the Municipal Lease between Lessor and Lessee dated September 3, 1996, for certain real estate situated in the City of Sidney, Richland County, Montana, more particularly described in Section 1 of said Municipal Lease.

The Municipal Lease of September 3, 1996 is amended as follows:

Section 15. Encumbrance of Leasehold Interest

In order to make it possible for the Lessee to secure a loan of money for the purpose of making improvements within the main building on the leased premises relating to the replacement of hockey boards, the Lessor hereby agrees that the Lessee may encumber its leasehold interest in said premises as established by this lease on the following conditions:

1. The manner, terms and conditions of any encumbrance must first be approved by the Lessor. The Lessor shall not unreasonably withhold approval of said encumbrance.
2. The Lessor shall have the right to satisfy the indebtedness for which the encumbrance is given and by doing so be entitled to possession and use of the leased premises if said premises are no longer being used by the Lessee and if the Lessee is in default of the terms and conditions of said encumbrance.

It is further agreed that except as provided above and in the Municipal Lease, the original Lessee (Richland Youth Hockey, Inc.) shall not in any way encumber its leasehold interest in said premises except as allowed by the Municipal Lease, this addendum, or through written consent by the Lessor.

LANDLORD'S CONSENT TO ASSIGNMENT

Item b.							
Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
	07-30-2025	10-15-2039	2902502	1E2	R0018760	DG	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower:
Richland Youth Hockey, Inc.
PO Box 26
Sidney, MT 59270-0026

Lender:
YELLOWSTONE BANK
Sidney
120 2nd Street NW
Sidney, MT 59270

THIS LANDLORD'S CONSENT TO ASSIGNMENT is entered into among Richland Youth Hockey, Inc. ("Borrower"), whose address is PO Box 26, Sidney, MT 59270-0026; YELLOWSTONE BANK ("Lender"), whose address is Sidney, 120 2nd Street NW, Sidney, MT 59270; and CITY OF SIDNEY ("Landlord"), whose address is 115 2nd St SE, Sidney, MT 59270. Borrower and Lender have entered into, or are about to enter into, an agreement whereby Lender has acquired or will acquire a security interest or other interest in the Collateral. Some or all of the Collateral may be affixed or otherwise become located on the Premises. To induce Lender to extend the Loan to Borrower against such security interest in the Collateral and for other valuable consideration, Landlord hereby agrees with Lender and Borrower as follows.

COLLATERAL DESCRIPTION. The word "Collateral" means certain of Borrower's personal property in which Lender has acquired or will acquire a security interest, including without limitation the following specific property:

Municipal Lease dated September 3, 1996 between CITY OF SIDNEY (Lessor), and RICHLAND YOUTH HOCKEY, INC. (Lessee) including ADDENDUM TO MUNICIPAL LEASE dated July 30, 2025.

BORROWER'S ASSIGNMENT OF LEASE. Borrower hereby assigns to Lender all of Borrower's rights in the Lease, as partial security for the Loan. The parties intend that this assignment will be a present transfer to Lender of all of Borrower's rights under the Lease, subject to Borrower's rights to use the Premises and enjoy the benefits of the Lease while not in default on the Loan or Lease. Upon full performance by Borrower under the Loan, this assignment shall be ended, without the necessity of any further action by any of the parties. This assignment includes all renewals of and amendments to the Lease or the Loan, until the Loan is paid in full. No amendments may be made to the Lease without Lender's prior written consent, which shall not be unreasonably withheld or delayed.

CONSENT OF LANDLORD. Landlord consents to the above assignment. If Borrower defaults under the Loan or the Lease, Lender may reassign the Lease, and Landlord agrees that Landlord's consent to any such reassignment will not be unreasonably withheld or delayed. So long as Lender has not entered the Premises for the purpose of operating a business, Lender will have no liability under the Lease, including without limitation liability for rent. Whether or not Lender enters into possession of the Premises for any purpose, Borrower will remain fully liable for all obligations of Borrower as lessee under the Lease. While Lender is in possession of the Premises, Lender will cause all payments due under the Lease and attributable to that period of time to be made to Landlord. If Lender later reassigns the Lease or vacates the Premises, Lender will have no further obligation to Landlord.

LEASE DEFAULTS. Both Borrower and Landlord agree and represent to Lender that, to the best of their knowledge, there is no breach or offset existing under the Lease or under any other agreement between Borrower and Landlord. Landlord agrees not to terminate the Lease, despite any default by Borrower without giving Lender written notice of the default and an opportunity to cure the default within a period of sixty (60) days from the receipt of the notice. If the default is one that cannot reasonably be cured by Lender (such as insolvency, bankruptcy, or other judicial proceedings against Borrower), then Landlord will not terminate the Lease so long as Landlord receives all sums due under the Lease for the period during which Lender is in possession of the Premises, or so long as Lender reassigns the Lease to a new lessee reasonably satisfactory to Landlord.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement. This Agreement shall extend to and bind the respective heirs, personal representatives, successors and assigns of the parties to this Agreement. The covenants of Borrower and Landlord respecting subordination of the claim or claims of Landlord in favor of Lender shall extend to, include, and be enforceable by any transferee or endorsee to whom Lender may transfer any claim or claims to which this Agreement shall apply. Lender need not accept this Agreement in writing or otherwise to make it effective. This Agreement shall be governed by and construed in accordance with the laws of the State of Montana. If Landlord is other than an individual, any agent or other person executing this Agreement on behalf of Landlord represents and warrants to Lender that he or she has full power and authority to execute this Agreement on Landlord's behalf. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is in writing and signed by Lender. Without notice to Landlord and without affecting the validity of this Consent, Lender may do or not do anything it deems appropriate or necessary with respect to the Loan, any obligors on the Loan, or any Collateral for the Loan, including without limitation extending, renewing, rearranging, or accelerating any of the Loan indebtedness.

AMENDMENTS. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

NO WAIVER BY LENDER. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Landlord, shall constitute a waiver of any of Lender's rights or of any of Landlord's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

SEVERABILITY. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code:

Agreement. The word "Agreement" means this Landlord's Consent to Assignment, as this Landlord's Consent to Assignment may be amended or modified from time to time, together with all exhibits and schedules attached to this Landlord's Consent to Assignment from time to time.

Borrower. The word "Borrower" means Richland Youth Hockey, Inc. and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all of Borrower's right, title and interest in and to all the Collateral as described in the Collateral Description section of this Agreement.

Landlord. The word "Landlord" means CITY OF SIDNEY, and is used for convenience purposes only. Landlord's interest in the Premises may be that of a fee owner, lessor, sublessor or lienholder, or that of any other holder of an interest in the Premises which may be, or may become, prior to the interest of Lender.

Lease. The word "Lease" means that certain lease of the Premises, dated September 3, 1996, between Landlord and Borrower..

Lender. The word "Lender" means YELLOWSTONE BANK, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced.

Note. The word "Note" means the Note dated July 30, 2025 and executed by Richland Youth Hockey, Inc. in the principal amount of \$300,000.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Premises. The word "Premises" means the real property located in Richland County, State of Montana, commonly known as 601 7th Ave

an No: 2902502

SW, Sidney, MT 59270.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guarantees, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

BORROWER AND LANDLORD ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS LANDLORD'S CONSENT TO ASSIGNMENT, AND BORROWER AND LANDLORD AGREE TO ITS TERMS. THIS AGREEMENT IS DATED JULY 30, 2025.

BORROWER:

RICHLAND YOUTH HOCKEY, INC.

By: Justin R Verhasselt, President of Richland Youth Hockey, Inc.

By: Dawn M Rehbein, Treasurer of Richland Youth Hockey, Inc.

LANDLORD:

LENDER:

YELLOWSTONE BANK

CITY OF SIDNEY
By: 
Authorized Signer for CITY OF SIDNEY

X
Don Garsjo, Senior Vice President

By: Authorized Signer for CITY OF SIDNEY

EXHIBIT C - WORK ORDER*for use with Master Agreement Between Owner and Contractor***WORK ORDER** number 004 made as of the 4th day of September, 2025.**BETWEEN** the Owner:**City of Sidney**115 2nd Street SE

Sidney, Montana, 59270

(406) 433-2809

and the Contractor:

B & B Builders Inc.108 2nd St NE

Sidney, Montana, 59270

(406) 482-4401

License no. 12210 for the following **PROJECT:**
(Name, location, and detailed description)Waster Water Treatment Plant
714 7th Ave SW
Sidney, MT 59270
Replace 5 pieces of glassThe Architect for the Project:
(Name, legal status, address, and other information)**THE CONTRACT**This Work Order, together with the Contract Documents enumerated herein, including the Master Agreement between Owner and Contractor dated the 5 day of May, 2025 form the Contract.

The Owner and Contractor agree as follows.

TABLE OF ARTICLES

1. THE WORK OF THIS WORK ORDER
2. DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
3. CONTRACT SUM
4. PAYMENTS
5. INSURANCE AND BONDS
6. PARTY REPRESENTATIVES
7. ENUMERATION OF CONTRACT DOCUMENTS

ARTICLE 1 THE WORK OF THIS WORK ORDER

The Contractor shall execute and pay for the Work described in the Contract Documents enumerated in Article 7 of this Work Order, and any modifications issued after execution of this Work Order, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ The date of this Work Order.

☐ A date set forth in a notice to proceed issued by the Owner.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

The Date of Commencement of the Work for the Project shall be the date that the Building Permit is issued for the Work.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Work Order.

§ 2.2 The Contract Time shall be measured from the date of commencement.

§ 2.3 Substantial Completion

§ 2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check the appropriate box and complete the necessary information.)

☒ Not later than (60) calendar days from the date of commencement of the Work.

☐ By the following date:

§ 2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work

Substantial Completion Date

§ 2.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 2.3, liquidated damages, if any, shall be assessed as set forth in Section 3.6.

ARTICLE 3 CONTRACT SUM

§ 3.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:

(Check the appropriate box.)

☐ Stipulated Sum, in accordance with Section 3.2 below

☐ Cost of the Work plus the Contractor's Fee, in accordance with Section 3.3 below

☐ Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 3.4 below

☒ Other, in accordance with Section 3.5 below

(Based on the selection above, complete Section 3.2, 3.3, 3.4 or 3.5 below.)

§ 3.2 Stipulated Sum

§ 3.2.1 The Stipulated Sum shall be (\$_____), subject to additions and deductions as provided in the Contract Documents. See Exhibit "B" for Contract Sum breakdown. Contractor's clarifications to the scope of Work are attached as Exhibit "C". The Work shall be performed in accordance with the schedule attached as Exhibit "D".

For Change Orders or Construction Change Directive Work, the amount for overhead and for profit added or deducted shall be a total of ten percent (10%) of the Cost of the Work that is added or deducted, respectively ("Contractor's Fee"). Cost of the Work is defined in Exhibit "A". Such Contractor's Fee includes all profit, overhead, general conditions costs, and insurance (but not additional bond costs, if applicable), except if a Change Order extends the Date of Substantial Completion, then Contractor's reasonable extended daily general conditions costs shall be added to the cost of the Change Order per §12.5 of the Master Agreement. Likewise, subcontractors shall not add general conditions costs, except that if the change includes an increase in the Contract Time, then extended daily general conditions costs may be added in accordance with §12.5 of the Master Agreement. However, fee shall not be reduced for deductive Change Orders arising as a result of the Sales Tax Savings Program of Article 21.12 of

the Master Agreement, except fee on the amount of the sales tax saved shall be deducted.

1. For Change Order Work accomplished by the Contractor's own forces, acting in the role of a subcontractor, overhead and profit shall be a maximum of 10% of the Cost of the Work.
2. For Change Order Work accomplished by Subcontractors, Subcontractor's overhead and profit shall be a maximum of 10% of the Cost of the Work.
3. For each Subcontractor, for Work performed by that Subcontractor's sub-subcontractor, no overhead charges, but a 5% fee for overhead and profit on the amount due the sub-subcontractor shall be paid the Subcontractor.
4. For each Sub-subcontractor, for Work performed by that Sub-subcontractor, overhead and profit shall be a maximum of 10% of the Cost of the Work.
5. No further tiering of sub-subcontractors will be allowed mark up for fees, overhead, or profit.

§ 3.2.2 The Stipulated Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Work Order, attach a schedule of such other alternates showing the change in the Stipulated Sum for each and the deadline by which the alternate must be accepted.)

Exhibit “B”

§ 3.2.3 Unit prices, if any:

(Identify the item and state the unit price and any applicable quantity limitations.)

Item	Units and Limitations	Price per Unit (\$0.00)
Exhibit “B”		

§ 3.2.4 Allowances, if any, included in the Stipulated Sum:

(Identify each allowance.)

Item	Price
Exhibit “B”	

§ 3.3 Cost of the Work plus Contractor's Fee

§ 3.3.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§ 3.3.1.1 The following costs are subject to the Owner's prior approval:

§ 3.3.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the fee for changes in the Work.)

§ 3.4 Cost of the Work plus Contractor's Fee with a Guaranteed Maximum Price

§ 3.4.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§ 3.4.1.1 The following costs are subject to the Owner's prior approval:

§ 3.4.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the fee for changes in the Work.)

§ 3.4.3 Guaranteed Maximum Price

§ 3.4.3.1 The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed (\$_____), subject to additions and deductions by changes in the Work as provided in the Contract Documents. This maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner. *(Insert specific provisions if the Contractor is to participate in any savings.)*

§ 3.4.3.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Work Order, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 3.4.3.3 Unit Prices, if any:

(Identify the item and state the unit price and any applicable quantity limitations.)

Item	Units and Limitations	Price Per Unit (\$0.00)
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§ 3.4.3.4 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item	Price
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§ 3.4.3.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

§ **3.4.3.6** To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ **3.4.3.7** The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in Section 3.4.3.5. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions contained in Section 3.4.3.5 and the revised Contract Documents.

§ **3.5 Other**

§ **3.5.1** The Contract Sum shall be determined in accordance with the following:

(Insert a description of how the Contract Sum will be determined.)

Per attached estimate 1367 dated 8/1/2025 project "2025 WWTP Glass"

§ **3.6** Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

ARTICLE 4 PAYMENTS

§ **4.1** Payments shall be in accordance with Article 3 of the Master Agreement, except as indicated below:

(Indicate all payment terms that differ from those set forth in the Master Agreement, such as period covered by each Application for Payment or date upon which each Application/or Payment is due.)

See Master Agreement.

§ **4.2** Retainage will be withheld in accordance with Article 3 of the Master Agreement, except as indicated below: *(Indicate all retainage terms that differ from those set forth in the Master Agreement, such as retainage amount, items not subject to retainage, terms for reduction, or limitation of retainage.)*

See Master Agreement.

ARTICLE 5 INSURANCE AND BONDS

§ **5.1** Insurance and Bonds shall be in accordance with Article 15 of the Master Agreement.

ARTICLE 6 PARTY REPRESENTATIVES

§ **6.1** The Owner identifies the following representative in accordance with Section 1.4.1 of the

Master Agreement:

Jeff Hintz
(406) 433-2809

§ 6.2 The Contractor identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address, and other information.)

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

§ 7.1 The Contract Documents are defined in Section 5.2 of the Master Agreement and, except for Modifications issued after execution of this Work Order, are enumerated in the sections below.

§ 7.1.1 This Work Order

§ 7.1.2 The Master Agreement

§ 7.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
See Exhibit E, if any.			

§ 7.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Work Order.)

Section	Title	Date	Pages
See Exhibit E			

§ 7.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Work Order.)

Number	Title	Date
See Exhibit E		

§ 7.1.6 The Addenda, if any:

Number	Date	Pages
See Exhibit E		

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are enumerated in this Article 5.

§ 7.1.7 Additional documents, if any, forming part of the Contract Documents:

(List here any additional documents that are intended to form part of the Contract Documents.)

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

OWNER *(Signature)*

(Printed name and title)

CONTRACTOR *(Signature)*

Sean Suisse, President

(Printed name and title)

B & B Builders, Inc.

108 2nd St NE
Sidney, MT 59270

ESTIMATE

Item b.

Date	ESTIMATE NO.
8/1/2025	1367

NAME / ADDRESS
City of Sidney 115 2nd St SE Sidney, MT 59270

PROJECT

2025 WWTP Glass		
DESCRIPTION		Total
Labor and materials to replace five pieces of glass at the Sidney Waste Water Treatment Plant		3,670.00
Due to market volatility, material cost is subject to change after 15 days.		Total \$3,670.00
Phone #	Fax #	E-mail
406-482-4401	406-482-9023	admin@bbbbuildersinc.com

September 11, 2025

Christalle Thompson, ARPA Grant Specialist
Montana DNRC

Dear Chrissy,

The City of Sidney seeks relief from ARPA grant agreement AM-23-0207, Section 7 that states that the Subrecipient agrees to submit documentation of grant expenses it has incurred to receive reimbursement from DNRC. The City of Sidney does not maintain reserves for expenditures as large as this reimbursement requires.

The invoice tracking and status of funds spreadsheet shows that expenses for ARPA MAG Draw #6, for \$9,944.50, have not been paid to date.

We request that you release the funds to the City of Sidney.

Sincerely,

Rick Norby
Mayor

STATE OF MONTANA		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
<h2 style="text-align: center;">VENDOR INVOICE</h2>				
VENDOR'S NAME AND ADDRESS		BILLED TO		
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name: Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: August 9, 2025 to August 23, 2025		Reimbursement Request Number: Draw #6		
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	59242	9/5/2025	Design Eng, Construct Eng, Additional Services	\$9,944.50
			GRAND TOTAL	\$9,944.50
STATE USE ONLY APPROVED FOR PAYMENT		I certify that this invoice is correct in all respects and that payment has not been received.		
		Authorized Recipient Name	Rick Norby	
		Date Processed		
Authorized Signature		Authorized Recipient Signature		
Date		Title	Mayor	



PLEASE MAIL PAYMENTS TO:
 INTERSTATE ENGINEERING, INC.
 PO BOX 2035 • JAMESTOWN, ND 58402
 PH. 701.252.0234

City of Sidney
 Attn: Jessie Chamberlin
 115 2nd Street SE
 Sidney, MT 59270

September 5, 2025
 Project No: WR2300047
 Invoice No: 59242

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through August 23, 2025

Design Engineering Services Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance	25,000.00	84.00	21,000.00	18,250.00	2,750.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	200,000.00	0.00
Design Engineering - Amendment No. 1	87,000.00	100.00	87,000.00	87,000.00	0.00
Bidding or Negotiating	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	366,000.00		362,000.00	359,250.00	2,750.00
Total Fee					2,750.00
Total this Phase					\$2,750.00

Construction Engineering Services

	Hours	Rate	Amount	
ENG I	1.00	130.00	130.00	
ENG VII	3.00	220.00	660.00	
TECH III	1.00	117.00	117.00	
TECH IV	.50	132.00	66.00	
TECH V	.50	147.00	73.50	
TECH VI	4.00	162.00	648.00	
Totals	10.00		1,694.50	
Total Labor				1,694.50
Total this Phase				\$1,694.50

Additional Services: Phase II - Contractor Due Diligence for Recommendation of Award
City of Sidney System Integrator Solicitations and Correspondence for Future RFQ

	Hours	Rate	Amount	
ENG IV	1.00	175.00	175.00	
ENG VII	22.50	220.00	4,950.00	
ENG IX	1.50	250.00	375.00	
Totals	25.00		5,500.00	
Total Labor				5,500.00
Total this Phase				\$5,500.00

Project

WR2300047

Sidney City TO7 North Park Water Tank

Invoice

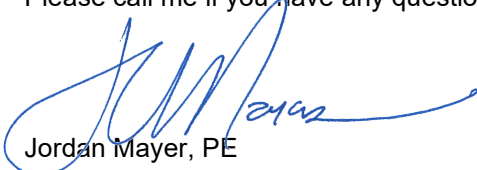
59242

Item c.

Total Due this Invoice

\$9,944.50

Please call me if you have any questions regarding this invoice.

A handwritten signature in blue ink, appearing to read "JM 2/12", is written over the printed name "Jordan Mayer, PE".

Jordan Mayer, PE

406.433.5617



ARPA Water & Sewer Infrastructure Grant Program
UPDATED Progress Report Form

General Information

Subrecipient Entity: City of Sidney
Project Title: Phase 4 Water Tank
Grant Agreement Number(s): AM-23-0207
Grant Term End Date(s): 12/31/2025

Form Preparer Name: LaNette Diaz
Form Preparer Phone: 406-998-2493
Form Preparer Email: lanette.diaz@interstateeng.com
Reporting Period: August 9, 2025 to August 23, 2025
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

☒ Progress Report **with** Reimbursement Request.
☐ Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See [Progress Reports, Amendments, and Closeout](#) on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

☒ **Updated [Schedule Form](#) is included with this report (REQUIRED).**
 The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**

☒ **Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).**
 Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

The new water tank project is being done in three “sub-projects”: The water main, the new water tank, the park rehabilitation where the water tank is located. Construction funds from ARPA are in the water main Ph. 1 Construction on the Uniform Budget.

ARPA CONSTRUCTION			
Related task(s) from grant agreement	Quarterly Summary	% of work completed	Notes
Design Engineering	Design, bidding for Ph 1 Construction is done, however, there is further design for the Ph 2 water tank.	100%	
Bidding	Bidding has been complete for Ph 1 water mains. Bids were open 1/30/25 and the bid was awarded to Western Municipal. Bidding for the Ph 2 water tower was opened 6/24/25, award has not been made yet.	100%	
Ph 1: Water Main Construction	Construction started in May 2025	90%	

2. Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None.

3. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

The Ph 1, Schedule 1 Water Main project will wrap up next quarter. Phase 2 water project was awarded to McGuire Tanks.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. **Review Agreement Section 2. Term** – Is the Term End Date in the grant agreement still appropriate for the project?

<input checked="" type="checkbox"/> YES – Term End Date in the grant agreement is appropriate for the project to date.	<input type="checkbox"/> NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
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2. **Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables)** – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

<input checked="" type="checkbox"/> YES – Scope of Work in the grant agreement accurately reflects the project to date.	<input type="checkbox"/> NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
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3. **Review Grant Agreement Attachment B – Budget** – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

<input checked="" type="checkbox"/> YES – The budget in the grant agreement accurately reflects the project to date.	<input type="checkbox"/> NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
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Additional Report Attachments (Optional)

Please consider including the any of the following documents with this report.

- **Photos** of project or project work to date.
- **Submittal documents** received since last quarter (e.g., DEQ/permit approvals, bid or contract documents, etc.).
- **Articles** or other publicity related to this project.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Jessica Chamberlin

Subrecipient Contact Title: City Clerk/Treasurer

Subrecipient Contact Email: clerktreasurer@cityofsidneymt.com

- ☒ The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

Via email

Project Schedule

Use this document throughout the application and grant period to track the status of project milestones. Documentation associated with each milestone should be included in the ARPA application and/or submitted to the ARPA Grant Manager throughout the project.

Applicant/Subrecipient Entity Name: Sidney

Project Title: Water Phase 4

	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
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ENGINEERING PROCUREMENT*

Project Engineer procured and engineering contract executed.	Yes		07/19/2021	
Other:				

PLANNING & DESIGN*

Preliminary design document completed (PER or Tech Memo).	Yes		3/2015	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes	10/2024	11/2024	
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	2/2025	1/2025	
Permit and/or other Agency Review: SUBMITTED for review.	No			
Permit and/or other Agency Approval: APPROVAL received.	No			
Water Rights finalized.	No			
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes		1/2025	
MEPA/NEPA complete or MEPA checklist submitted to DNRC.	Yes	9/2024	1/2025	
Other:				

PROJECT BIDDING

Bid document advertised.	Yes	2/2025	1/2025	
Bid complete and construction contract executed.	Yes	5/2025	2/2025	
Other:				

PROJECT CONSTRUCTION

Construction start.	Yes	4/2025	5/2025	
Construction complete.	Yes	10/2025		
Project closeout.	Yes	12/2025		
Other:				

*Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.

**DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.

09/12/25
07:44:17CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/25Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250800	8/25							09/04/25			karm
	1	1000		101000		Employer Contributions				11,327.53	
	2	1000		101000		Payroll Expenditure				120,808.99	
	3	1000		410130	100	Payroll Expenditure			1,500.00		
	4	1000		410130	142	Employer Contributions			5.88		
	5	1000		410130	143	Employer Contributions			114.78		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			8.00		
	8	1000		410210	143	Employer Contributions			127.83		
	9	1000		410540	100	Payroll Expenditure			1,413.97		
	10	1000		410540	141	Employer Contributions			3.54		
	11	1000		410540	142	Employer Contributions			5.50		
	12	1000		410540	143	Employer Contributions			101.53		
	13	1000		410550	100	Payroll Expenditure			1,413.98		
	14	1000		410550	141	Employer Contributions			3.53		
	15	1000		410550	142	Employer Contributions			5.52		
	16	1000		410550	143	Employer Contributions			101.50		
	17	1000		420100	100	Payroll Expenditure			84,001.00		
	18	1000		420100	141	Employer Contributions			210.02		
	19	1000		420100	142	Employer Contributions			1,493.14		
	20	1000		420100	143	Employer Contributions			6,193.64		
	21	1000		420180	100	Payroll Expenditure			1,537.00		
	22	1000		420180	141	Employer Contributions			3.85		
	23	1000		420180	142	Employer Contributions			15.06		
	24	1000		420180	143	Employer Contributions			112.46		
	25	1000		420400	100	Payroll Expenditure			3,440.91		
	26	1000		420400	141	Employer Contributions			8.59		
	27	1000		420400	142	Employer Contributions			13.42		
	28	1000		420400	143	Employer Contributions			236.36		
	29	1000		420531	100	Payroll Expenditure			4,977.93		
	30	1000		420531	141	Employer Contributions			12.45		
	31	1000		420531	142	Employer Contributions			28.49		
	32	1000		420531	143	Employer Contributions			348.82		
	33	1000		460430	100	Payroll Expenditure			12,540.14		
	34	1000		460430	141	Employer Contributions			31.37		
	35	1000		460430	142	Employer Contributions			519.61		
	36	1000		460430	143	Employer Contributions			918.10		
	37	1000		460445	100	Payroll Expenditure			7,934.06		
	38	1000		460445	141	Employer Contributions			19.85		
	39	1000		460445	142	Employer Contributions			77.73		
	40	1000		460445	143	Employer Contributions			606.96		
	41	2370		101000		Employer Contributions				12,462.23	
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			128.24		
	44	2370		410550	144	Employer Contributions			128.25		
	45	2370		420100	144	Employer Contributions			10,042.77		
	46	2370		420180	144	Employer Contributions			139.40		
	47	2370		420400	144	Employer Contributions			312.09		
	48	2370		420531	144	Employer Contributions			451.50		
	49	2370		460430	144	Employer Contributions			934.70		

09/12/25
07:44:18

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/25

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370		460445	144	Employer Contributions			302.60		
	51	2371		101000		Employer Contributions				22,231.08	
	52	2371		410210	146	Employer Contributions			1,333.60		
	53	2371		410540	146	Employer Contributions			321.37		
	54	2371		410550	146	Employer Contributions			317.90		
	55	2371		420100	146	Employer Contributions			14,669.60		
	56	2371		420180	146	Employer Contributions			382.48		
	57	2371		420400	146	Employer Contributions			1,062.57		
	58	2371		420531	146	Employer Contributions			1,445.03		
	59	2371		430200	146	Employer Contributions			3.38		
	60	2371		460430	146	Employer Contributions			2,695.15		
	61	2565		101000		Employer Contributions				6,869.98	
	62	2565		101000		Payroll Expenditure				14,779.07	
	63	2565		430200	100	Payroll Expenditure			14,779.07		
	64	2565		430200	141	Employer Contributions			36.96		
	65	2565		430200	142	Employer Contributions			557.94		
	66	2565		430200	143	Employer Contributions			1,066.57		
	67	2565		430200	144	Employer Contributions			1,340.45		
	68	2565		430200	146	Employer Contributions			3,868.06		
	69	2566		101000		Employer Contributions				3,458.50	
	70	2566		101000		Payroll Expenditure				7,435.47	
	71	2566		430251	100	Payroll Expenditure			7,435.47		
	72	2566		430251	141	Employer Contributions			18.58		
	73	2566		430251	142	Employer Contributions			307.21		
	74	2566		430251	143	Employer Contributions			539.08		
	75	2566		430251	144	Employer Contributions			674.37		
	76	2566		430251	146	Employer Contributions			1,919.26		
	77	5210		101000		Employer Contributions				7,479.40	
	78	5210		101000		Payroll Expenditure				14,399.17	
	79	5210		430500	100	Payroll Expenditure			14,399.17		
	80	5210		430500	141	Employer Contributions			35.99		
	81	5210		430500	142	Employer Contributions			443.73		
	82	5210		430500	143	Employer Contributions			1,027.65		
	83	5210		430500	144	Employer Contributions			1,285.06		
	84	5210		430500	146	Employer Contributions			4,686.97		
	85	5310		101000		Employer Contributions				11,617.68	
	86	5310		101000		Payroll Expenditure				24,903.12	
	87	5310		430600	100	Payroll Expenditure			24,903.12		
	88	5310		430600	141	Employer Contributions			62.26		
	89	5310		430600	142	Employer Contributions			859.55		
	90	5310		430600	143	Employer Contributions			1,809.01		
	91	5310		430600	144	Employer Contributions			2,258.73		
	92	5310		430600	146	Employer Contributions			6,628.13		
	93	5410		101000		Employer Contributions				14,504.42	
	94	5410		101000		Payroll Expenditure				30,889.00	
	95	5410		430830	100	Payroll Expenditure			30,889.00		
	96	5410		430830	141	Employer Contributions			77.20		
	97	5410		430830	142	Employer Contributions			1,197.91		
	98	5410		430830	143	Employer Contributions			2,236.25		
	99	5410		430830	144	Employer Contributions			2,801.63		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	146	Employer Contributions			8,191.43		
	101	5710		101000		Employer Contributions				3,090.56	
	102	5710		101000		Payroll Expenditure				10,433.22	
	103	5710		430252	100	Payroll Expenditure			10,433.22		
	104	5710		430252	141	Employer Contributions			26.10		
	105	5710		430252	142	Employer Contributions			355.60		
	106	5710		430252	143	Employer Contributions			775.95		
	107	5710		430252	144	Employer Contributions			769.45		
	108	5710		430252	146	Employer Contributions			1,163.46		
	109	7910		101000		Direct Deposit Clearing				132,525.08	
	110	7910		101000		Electronic Check				94,244.38	
	111	7910		101000		Employee Checks			223,648.04		
	112	7910		101000		Employer Contributions			93,041.38		
	113	7910		201000		Check for tax/benefit plan				63,667.25	
	114	7910		201000		Employee Checks				19,355.13	
	115	7910		212200		Electronic Check			15,642.33		
	116	7910		212200		Employee Deduction				6,013.70	
	117	7910		212200		Employer Contributions				9,628.63	
	118	7910		212501		Electronic Check			32,632.98		
	119	7910		212501		Employee Deduction				16,316.49	
	120	7910		212501		Employer Contributions				16,316.49	
	121	7910		212502		Electronic Check			22,383.37		
	122	7910		212502		Employee Deduction				10,420.08	
	123	7910		212502		Employer Contributions				11,963.29	
	124	7910		212503		Employer Contributions				550.29	
	125	7910		212504		Employer Contributions				5,894.29	
	126	7910		212505		Electronic Check			16,398.14		
	127	7910		212505		Employee Deduction				16,398.14	
	128	7910		212506		Electronic Check			6,862.00		
	129	7910		212506		Employee Deduction				6,862.00	
	130	7910		212510		Check for tax/benefit plan			63,534.23		
	131	7910		212510		Electronic Check			325.56		
	132	7910		212510		Employee Deduction				15,624.40	
	133	7910		212510		Employer Contributions				48,688.39	
	134	7910		212515		Check for tax/benefit plan			133.02		
	135	7910		212515		Employee Deduction				133.02	
UB	2964	8/25						09/02/25			UB
	1	5210		122000		Billing - UB			213,351.11		
	2	5210		313021		Billing - UB				724.14	
	3	5210		343021		Billing - UB				212,626.97	
	4	5310		122000		Billing - UB			164,713.95		
	5	5310		343031		Billing - UB				164,713.95	
UB	2965	8/25						09/02/25			UB
	1	5210		101000		Receipts - ACH UB			58,788.34		
	2	5210		122000		Receipts - ACH UB				58,788.34	
	3	5310		101000		Receipts - ACH UB			32,609.40		
	4	5310		122000		Receipts - ACH UB				32,609.40	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2966	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			971.03		
	2	5210		122000		Batch Payment				971.03	
	3	5310		101000		Batch Payment			856.28		
	4	5310		122000		Batch Payment				856.28	
UB	2967	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			3,205.26		
	2	5210		122000		Batch Payment				3,205.26	
	3	5310		101000		Batch Payment			2,196.98		
	4	5310		122000		Batch Payment				2,196.98	
UB	2968	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			3,248.69		
	2	5210		122000		Batch Payment				3,248.69	
	3	5310		101000		Batch Payment			2,712.74		
	4	5310		122000		Batch Payment				2,712.74	
UB	2969	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			9,708.40		
	2	5210		122000		Batch Payment				9,708.40	
	3	5310		101000		Batch Payment			6,586.53		
	4	5310		122000		Batch Payment				6,586.53	
UB	2970	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			5,662.00		
	2	5210		122000		Batch Payment				5,662.00	
	3	5310		101000		Batch Payment			3,383.46		
	4	5310		122000		Batch Payment				3,383.46	
UB	2971	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			2,071.88		
	2	5210		122000		Batch Payment				2,071.88	
	3	5310		101000		Batch Payment			1,366.37		
	4	5310		122000		Batch Payment				1,366.37	
UB	2972	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			7,598.71		
	2	5210		122000		Batch Payment				7,598.71	
	3	5310		101000		Batch Payment			5,209.87		
	4	5310		122000		Batch Payment				5,209.87	
UB	2973	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			2,337.51		
	2	5210		122000		Batch Payment				2,337.51	
	3	5310		101000		Batch Payment			1,489.01		
	4	5310		122000		Batch Payment				1,489.01	
UB	2974	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			3,987.75		
	2	5210		122000		Batch Payment				3,987.75	
	3	5310		101000		Batch Payment			2,443.26		
	4	5310		122000		Batch Payment				2,443.26	
UB	2975	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			852.49		
	2	5210		122000		Batch Payment				852.49	
	3	5310		101000		Batch Payment			676.06		
	4	5310		122000		Batch Payment				676.06	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2976	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			630.58		
	2	5210		122000		Batch Payment				630.58	
	3	5310		101000		Batch Payment			446.85		
	4	5310		122000		Batch Payment				446.85	
UB	2977	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			2,466.98		
	2	5210		122000		Batch Payment				2,466.98	
	3	5310		101000		Batch Payment			1,637.65		
	4	5310		122000		Batch Payment				1,637.65	
UB	2978	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			914.92		
	2	5210		122000		Batch Payment				914.92	
	3	5310		101000		Batch Payment			659.75		
	4	5310		122000		Batch Payment				659.75	
UB	2979	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			541.98		
	2	5210		122000		Batch Payment				541.98	
	3	5310		101000		Batch Payment			385.46		
	4	5310		122000		Batch Payment				385.46	
UB	2980	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			1,530.29		
	2	5210		122000		Batch Payment				1,530.29	
	3	5310		101000		Batch Payment			1,117.74		
	4	5310		122000		Batch Payment				1,117.74	
UB	2981	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			251.62		
	2	5210		122000		Batch Payment				251.62	
	3	5310		101000		Batch Payment			473.24		
	4	5310		122000		Batch Payment				473.24	
UB	2982	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			1,345.78		
	2	5210		122000		Batch Payment				1,345.78	
	3	5310		101000		Batch Payment			1,316.19		
	4	5310		122000		Batch Payment				1,316.19	
UB	2983	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			8,626.31		
	2	5210		122000		Batch Payment				8,626.31	
	3	5310		101000		Batch Payment			3,381.54		
	4	5310		122000		Batch Payment				3,381.54	
UB	2984	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			215.03		
	2	5210		122000		Batch Payment				215.03	
	3	5310		101000		Batch Payment			228.85		
	4	5310		122000		Batch Payment				228.85	
UB	2985	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			1,339.96		
	2	5210		122000		Batch Payment				1,339.96	
	3	5310		101000		Batch Payment			667.64		
	4	5310		122000		Batch Payment				667.64	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2986	8/25						09/02/25			UB
	1	5210		101000		Batch Payment			572.84		
	2	5210		122000		Batch Payment				572.84	
	3	5310		101000		Batch Payment			631.91		
	4	5310		122000		Batch Payment				631.91	
UB	2987	8/25					TRANSFER	09/02/25			UB
	1	5210		122000		Adj-UB Auto Distribute			2,813.43		
	2	5210		101000		Adj-UB Auto Distribute				2,813.43	
	3	5310		101000		Adj-UB Auto Distribute			2,813.43		
	4	5310		122000		Adj-UB Auto Distribute				2,813.43	
UB	2988	8/25						09/02/25			UB
	1	5210		122000		Adjustment - UB			537.80		
	2	5210		343021		Adjustment - UB				537.80	
	3	5310		122000		Adjustment - UB			267.19		
	4	5310		343031		Adjustment - UB				267.19	
Grand Total									1,363,132.51	1,363,132.51	

**Treasurer's Report
August 2025**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$407,227.43	10%	\$254,091.81	6%	-\$153,135.62	\$1,448,510.35	
2060	Playgrounds & Parks	\$0.00	0%	\$750.00	100%	\$750.00	\$31,992.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$500.00	100%	\$500.00	\$24,300.75	
2062	Tennis Courts	\$0.00	0%	\$5,000.00	4%	\$5,000.00	\$196,599.56	
2063	Bike Path Enhancement	\$0.00	0%	\$2,500.00	20%	\$2,500.00	\$98,912.23	
2101	TBID	\$14,422.16	5%	\$14,161.50	5%	-\$260.66	\$34,012.60	
2170	Airport	\$0.00	0%	\$1,553.68	8%	\$1,553.68	\$3,211.74	
2190	Comprehensive Liability	\$48,913.50	100%	\$3,914.04	8%	-\$44,999.46	-\$43,114.63	
2220	Library Levy	\$0.00	0%	\$667.87	134%	\$667.87	\$15,000.78	
2260	Emergency Disaster	\$0.00	0%	\$1,371.46	16%	\$1,371.46	\$50,377.25	
2350	Local Govt Study Comm	\$0.00	0%	\$3,363.27	448%	\$3,363.27	\$30,191.24	
2370	PERS	\$25,760.30	8%	\$17,160.09	8%	-\$8,600.21	\$109,199.65	
2371	Group Health	\$44,552.63	12%	\$27,462.85	10%	-\$17,089.78	\$71,441.78	
2372	Permissive Health Levy	\$0.00	0%	\$24.82	0%	\$24.82	\$2,876.37	
2390	Drug Forfeiture	\$33.93	0%	\$800.00	6%	\$766.07	\$33,131.25	
2399	Impact Fees	\$0.00	0%	\$6,000.00	100%	\$6,000.00	\$322,617.50	
2425	Street Lighting	\$20,398.89	9%	\$20,421.46	9%	\$22.57	\$416,626.97	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$0.00	0%	\$0.00	\$4,829.95	
2565	Street Maintenance	\$104,185.98	18%	\$66,601.32	12%	-\$37,584.66	\$286,774.36	
2566	Snow Removal	\$22,011.70	8%	\$4,000.00	2%	-\$18,011.70	\$181,273.33	
2584	Mowing	\$5,885.26	10%	\$5,406.12	16%	-\$479.14	\$104,658.65	
2598	MVS Park Maintenance	\$0.00	0%	\$1,204.53	44%	\$1,204.53	\$30,107.01	
2810	Police Reserve Training	\$4,089.62	20%	\$0.00	0%	-\$4,089.62	\$4,048.39	
2820	Gas Apportionment Tax	\$81,611.32	22%	\$10,000.00	3%	-\$71,611.32	\$448,487.71	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$3,039.00	4%	\$500.00	1%	-\$2,539.00	\$20,500.00	
2869	Nuisance	\$0.00	0%	\$2,400.00	6%	\$2,400.00	\$30,404.25	
2890	Oil/Gas Severance	\$0.00	0%	\$8,169.62	1%	\$8,169.62	\$390,236.68	
2990	HB 645- ARPA	\$0.00	0%	\$850.00	100%	\$850.00	\$55,986.09	
3400	Revolving Fund	\$0.00	0%	\$850.00	100%	\$850.00	\$63,771.93	
3600	SID 100	\$0.00	0%	\$70.01	0%	\$70.01	\$28,785.10	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
3604	SID 104	\$0.00	0%	\$10,815.59	17%	\$10,815.59	\$4,015.76	
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$105,525.06	
4011	Pool CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$101,781.85	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$98,796.99	
4016	Parks Facility CIP	\$70,000.00	57%	\$20,000.00	20%	-\$50,000.00	\$15,822.05	
4020	Police CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$111,387.25	
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$60,942.96	
4030	Street Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$87,924.37	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$111,589.28	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$950,388.23	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$88,110.94	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,927.42	
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	0%	\$0.00	\$899.96	
5210	Water Utility	\$712,040.39	7%	\$999,899.39	9%	\$287,859.00	\$7,282,052.02	
5211	Water Impact Fees	\$0.00	0%	\$6,000.00	100%	\$0.00	\$313,752.38	
5310	Sewer Utilitiy	\$234,357.50	5%	\$531,279.30	19%	\$296,921.80	\$4,290,760.72	
5311	Sewer Impact Fees	\$0.00	1%	\$6,000.00	200%	\$6,000.00	\$156,842.53	
5410	Solid Waste	\$150,900.35	16%	\$113,509.77	9%	-\$37,390.58	\$292,718.46	
5710	Sweeping Operating	\$43,658.90	15%	\$37,599.98	9%	-\$6,058.92	\$360,763.08	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$6,160.73	6%	\$6,160.73	-\$2,490.58	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$6,119.24	
	Totals	\$1,993,088.86	8%	\$2,191,059.21	9%	\$197,970.35	\$19,006,077.25	

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Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	209,345.65	407,227.43	3,958,568.00	3,958,568.00	3,551,340.57	10%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	320,000.00	320,000.00	320,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	14,422.16	14,422.16	300,000.00	300,000.00	285,577.84	5%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	48,913.50	48,914.00	48,914.00	0.50	100%
2220 Library Levy	0.00	0.00	14,500.00	14,500.00	14,500.00	0%
2260 Emergency Disaster	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
2350 Local Govt Study Commission	0.00	0.00	26,828.00	26,828.00	26,828.00	0%
2370 P.E.R.S. - Employer Contribution	12,462.23	25,760.30	319,550.00	319,550.00	293,789.70	8%
2371 Employer Contribution Group Health	22,231.08	44,552.63	368,250.00	368,250.00	323,697.37	12%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	33.93	33.93	25,000.00	25,000.00	24,966.07	0%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	9,208.62	20,398.89	233,500.00	233,500.00	213,101.11	9%
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	4,600.00	4,600.00	4,600.00	0%
2565 City Wide Street Maintenance	48,922.12	104,185.98	570,750.00	570,750.00	466,564.02	18%
2566 SNOW REMOVAL	10,893.97	22,011.70	264,105.00	264,105.00	242,093.30	8%
2584 Mowing	4,114.73	5,885.26	60,000.00	60,000.00	54,114.74	10%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	3,637.62	4,089.62	20,000.00	20,000.00	15,910.38	20%
2820 Gas Apportionment Tax	775.00	81,611.32	375,070.00	375,070.00	293,458.68	22%
2861 MAIN STREET MT GRANT	3,039.00	3,039.00	80,000.00	80,000.00	76,961.00	4%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 25

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Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
2890 Oil/Gas Severance	0.00	0.00	672,100.00	672,100.00	672,100.00	0%
2990 ARPA	0.00	0.00	55,986.00	55,986.00	55,986.00	0%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	0.00	52,500.00	52,500.00	52,500.00	0%
4010 City Hall CIP	0.00	0.00	105,780.00	105,780.00	105,780.00	0%
4011 POOL CIP	0.00	0.00	169,000.00	169,000.00	169,000.00	0%
4015 Parks CIP	0.00	0.00	123,500.00	123,500.00	123,500.00	0%
4016 PARKS FACILITY CIP	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57%
4020 Police CIP	0.00	0.00	110,000.00	110,000.00	110,000.00	0%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	0.00	127,800.00	127,800.00	127,800.00	0%
4031 Cap Proj-Street Construction	0.00	0.00	107,000.00	107,000.00	107,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
5210 Water Utility	65,500.48	712,040.39	10,673,904.00	10,673,904.00	9,961,863.61	7%
5211 WATER IMPACT FEES	0.00	0.00	310,000.00	310,000.00	310,000.00	0%
5310 Sewer Utility	124,863.53	234,357.50	4,345,200.00	4,345,200.00	4,110,842.50	5%
5311 SEWER IMPACT FEES	0.00	0.00	153,000.00	153,000.00	153,000.00	0%
5410 Solid Waste	62,911.85	150,900.35	927,850.00	927,850.00	776,949.65	16%
5710 Sweeping Operating	18,313.15	43,658.90	293,750.00	293,750.00	250,091.10	15%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%

Grand Total:

610,675.12

1,993,088.86

26,272,658.00

26,272,658.00

24,279,569.14

8%

Item b.

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 25

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Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	40,481.49	254,091.81	3,955,011.00	3,700,919.19	6 %
2060 PLAYGROUNDS & PARKS	0.00	750.00	750.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	5,000.00	120,000.00	115,000.00	4 %
2063 BIKE PATH	0.00	2,500.00	12,500.00	10,000.00	20 %
2101 TBID	12,789.00	14,161.50	300,750.00	286,588.50	5 %
2170 Airport	242.62	1,553.68	20,637.00	19,083.32	8 %
2190 Comprehensive Liability	684.21	3,914.04	49,610.00	45,695.96	8 %
2220 Library Levy	159.54	667.87	500.00	-167.87	134 %
2260 Emergency Disaster	84.82	1,371.46	8,780.00	7,408.54	16 %
2350 Local Govt Study Commission	356.04	3,363.27	750.00	-2,613.27	448 %
2370 P.E.R.S. - Employer Contribution	2,398.19	17,160.09	204,756.00	187,595.91	8 %
2371 Employer Contribution Group Health	4,045.43	27,462.85	282,070.00	254,607.15	10 %
2372 Permissive Health LEvy	23.86	24.82	0.00	-24.82	%
2390 Drug Forfeiture	50.00	800.00	12,750.00	11,950.00	6 %
2399 Impact Fees	0.00	6,000.00	6,000.00	0.00	100 %
2425 Street Lighting	2,578.01	20,421.46	232,100.00	211,678.54	9 %
2565 City Wide Street Maintenance	14,368.02	66,601.32	562,500.00	495,898.68	12 %
2566 SNOW REMOVAL	0.00	4,000.00	226,000.00	222,000.00	2 %
2584 Mowing	511.27	5,406.12	33,200.00	27,793.88	16 %
2598 MVS Park Maintenance #98	106.83	1,204.53	2,750.00	1,545.47	44 %
2810 Police Reserve Training	0.00	0.00	16,000.00	16,000.00	0 %
2820 Gas Apportionment Tax	10,000.00	10,000.00	296,236.00	286,236.00	3 %
2861 MAIN STREET MT GRANT	0.00	500.00	60,000.00	59,500.00	1 %
2869 Nuisance	500.00	2,400.00	40,750.00	38,350.00	6 %
2890 Oil/Gas Severance	826.11	8,169.62	676,500.00	668,330.38	1 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 25

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Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990 ARPA	0.00	850.00	850.00	0.00	100 %
3400 Revolving Fund	0.00	850.00	850.00	0.00	100 %
3600 SID 100 SMV Paving	70.01	70.01	0.00	-70.01	0 %
3604 SID #104	0.00	10,815.59	63,100.00	52,284.41	17 %
4011 POOL CIP	0.00	0.00	45,000.00	45,000.00	0 %
4015 Parks CIP	0.00	0.00	65,000.00	65,000.00	0 %
4016 PARKS FACILITY CIP	20,000.00	20,000.00	98,000.00	78,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	40,000.00	40,000.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	50,000.00	50,000.00	0 %
5210 Water Utility	213,903.91	999,899.39	11,436,600.00	10,436,700.61	9 %
5211 WATER IMPACT FEES	4,749.28	6,000.00	6,000.00	0.00	100 %
5310 Sewer Utility	366,292.12	531,279.30	2,801,300.00	2,270,020.70	19 %
5311 SEWER IMPACT FEES	3,000.00	6,000.00	3,000.00	-3,000.00	200 %
5410 Solid Waste	20,084.69	113,509.77	1,238,000.00	1,124,490.23	9 %
5710 Sweeping Operating	7,898.58	37,599.98	413,216.00	375,616.02	9 %
7120 Fire Disability	992.23	6,160.73	95,196.00	89,035.27	6 %
Grand Total:	727,196.26	2,191,059.21	23,477,512.00	21,286,452.79	9 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 8/25

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Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,600,964.52	40,481.49	0.00	0.00	185,294.46	1,456,151.55
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-1,774.87	0.00	0.00	0.00	0.00	-1,774.87
102250 Cash-Capital Equipment	-7,205.00	0.00	0.00	0.00	0.00	-7,205.00
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	1,593,323.32	40,481.49			185,294.46	1,448,510.35
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,992.27	0.00	0.00	0.00	0.00	31,992.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	24,300.75	0.00	0.00	0.00	0.00	24,300.75
2062 TENNIS COURTS						
101000 Cash - Operating	196,599.56	0.00	0.00	0.00	0.00	196,599.56
2063 BIKE PATH						
101000 Cash - Operating	98,912.23	0.00	0.00	0.00	0.00	98,912.23
2101 TBID						
101000 Cash - Operating	30,136.26	12,789.00	0.00	0.00	8,912.66	34,012.60
2170 Airport						
101000 Cash - Operating	2,969.12	242.62	0.00	0.00	0.00	3,211.74
2190 Comprehensive Liability						
101000 Cash - Operating	-43,798.84	684.21	0.00	0.00	0.00	-43,114.63
2220 Library Levy						
101000 Cash - Operating	14,841.24	159.54	0.00	0.00	0.00	15,000.78
2260 Emergency Disaster						
101000 Cash - Operating	50,292.43	84.82	0.00	0.00	0.00	50,377.25
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	29,835.20	356.04	0.00	0.00	0.00	30,191.24
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	119,263.69	2,398.19	0.00	0.00	12,462.23	109,199.65
2371 Employer Contribution Group Health						
101000 Cash - Operating	89,627.43	4,045.43	0.00	0.00	22,231.08	71,441.78
2372 Permissive Health LEvy						
101000 Cash - Operating	2,852.51	23.86	0.00	0.00	0.00	2,876.37
2390 Drug Forfeiture						
101000 Cash - Operating	33,115.18	50.00	0.00	0.00	33.93	33,131.25
2399 Impact Fees						
101000 Cash - Operating	322,617.50	0.00	0.00	0.00	0.00	322,617.50
2425 Street Lighting						
101000 Cash - Operating	422,570.20	2,578.01	0.00	0.00	8,521.24	416,626.97
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

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Cash Report
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Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	296,871.44	14,368.02	36.87	0.00	23,894.01	287,382.32
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	296,263.48	14,368.02	36.87		23,894.01	286,774.36
2566 SNOW REMOVAL						
101000 Cash - Operating	192,167.30	0.00	0.00	0.00	10,893.97	181,273.33
2584 Mowing						
101000 Cash - Operating	107,556.63	511.27	0.00	0.00	3,409.25	104,658.65
2598 MVS Park Maintenance #98						
101000 Cash - Operating	30,000.18	106.83	0.00	0.00	0.00	30,107.01
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	7,686.01	0.00	0.00	0.00	3,637.62	4,048.39
2820 Gas Apportionment Tax						
101000 Cash - Operating	439,262.71	10,000.00	0.00	0.00	775.00	448,487.71
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	20,500.00	0.00	0.00	0.00	0.00	20,500.00
2869 Nuisance						
101000 Cash - Operating	29,904.25	500.00	0.00	0.00	0.00	30,404.25
2890 Oil/Gas Severance						
101000 Cash - Operating	389,410.57	826.11	0.00	0.00	0.00	390,236.68
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	495.00	0.00	0.00	495.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	55,986.09	0.00	0.00	0.00	0.00	55,986.09
3400 Revolving Fund						
101000 Cash - Operating	63,771.93	0.00	0.00	0.00	0.00	63,771.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	70.01	0.00	0.00	0.00	28,785.10
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3604 SID #104						
101000 Cash - Operating	4,015.76	0.00	0.00	0.00	0.00	4,015.76
4010 City Hall CIP						
101000 Cash - Operating	124,567.21	0.00	0.00	0.00	0.00	124,567.21
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	105,525.06					105,525.06
4011 POOL CIP						
101000 Cash - Operating	101,781.85	0.00	0.00	0.00	0.00	101,781.85
4015 Parks CIP						

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CITY OF SIDNEY
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	98,796.99	0.00	0.00	0.00	0.00	98,796.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	-4,177.95	20,000.00	0.00	0.00	0.00	15,822.05
4020 Police CIP						
101000 Cash - Operating	125,102.61	0.00	0.00	0.00	0.00	125,102.61
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-20,303.78	0.00	0.00	0.00	0.00	-20,303.78
Total Fund	111,387.25					111,387.25
4025 Police Investigative CIP						
101000 Cash - Operating	62,092.96	0.00	0.00	0.00	0.00	62,092.96
102250 Cash-Capital Equipment	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00
Total Fund	60,942.96					60,942.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	259,248.59	0.00	0.00	0.00	0.00	259,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	11,825.00	0.00	0.00	0.00	0.00	11,825.00
102250 Cash-Capital Equipment	-188,858.00	0.00	0.00	0.00	0.00	-188,858.00
Total Fund	87,924.37					87,924.37
4031 Cap Proj-Street Construction						
101000 Cash - Operating	11,739.77	0.00	0.00	0.00	0.00	11,739.77
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-3,950.00	0.00	0.00	0.00	0.00	-3,950.00
Total Fund	111,589.28					111,589.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	768,581.97	0.00	0.00	0.00	0.00	768,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
102250 Cash-Capital Equipment	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total Fund	950,388.23					950,388.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	19,275.00	0.00	0.00	0.00	0.00	19,275.00
102250 Cash-Capital Equipment	-2,175.00	0.00	0.00	0.00	0.00	-2,175.00
Total Fund	88,110.94					88,110.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	10,750.00	0.00	0.00	0.00	0.00	10,750.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
Total Fund	23,927.42					23,927.42
4075 Curb & Sidewalk						
101000 Cash - Operating	7,734.46	0.00	0.00	0.00	0.00	7,734.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50

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Cash Report
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Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	899.96					899.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,262,159.30	250,203.54	0.00	0.00	38,650.55	5,473,712.29
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
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	7,070,499.03	250,203.54			38,650.55	7,282,052.02
5211 WATER IMPACT FEES						
101000 Cash - Operating	309,003.10	4,749.28	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,154,396.41	359,010.05	2,813.43	0.00	53,344.24	2,462,875.65
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	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	3,982,281.48	359,010.05	2,813.43		53,344.24	4,290,760.72
5311 SEWER IMPACT FEES						
101000 Cash - Operating	153,842.53	3,000.00	0.00	0.00	0.00	156,842.53
5410 Solid Waste						
101000 Cash - Operating	335,346.56	20,084.69	0.00	0.00	62,712.79	292,718.46
5710 Sweeping Operating						
101000 Cash - Operating	370,397.51	7,898.58	0.00	0.00	17,533.01	360,763.08
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	2,677.92	992.23	0.00	0.00	0.00	3,670.15
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	270.00	0.00	0.00	270.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	355.00	0.00	0.00	355.00	10.00
7910 Payroll						
101000 Cash - Operating	105,629.16	0.00	316,689.42	226,769.46	0.00	195,549.12
7930 Claims						
101000 Cash - Operating	191,203.11	0.00	133,886.32	0.00	0.00	325,089.43
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	19,010,133.31	757,333.82	453,426.04	226,769.46	453,426.04	19,540,697.67

*** 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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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44300		1159 TBID	3,972.00					
	W9389	08/01/25 WAG PROP 2ND QTR 2025	3,972.00			2101 460440	700	101000
44301		105 FRANZ CONSTRUCTION, INC.	51,522.24					
	75911	08/21/25 HOTMIX HAUL 3RD ST NW	27,522.24			2820 430200	200	101000
	75886	08/20/25 GRADING WORK SEWER LAGOON	24,000.00*			5310 430600	930	101000
44302		489 YELLOWSTONE CHIROPRACTIC CLINIC	100.00					
	6034	08/26/25 DOT PHYSICAL- MEISSEL	100.00			5410 430830	300	101000
44303		1114 PINE COVE	1,350.00					
	25048C	09/02/25 SEPTEMBER MANAGED SERVICES	1,050.00			2565 430200	300	101000
	25049C	09/02/25 SEPTEMBER RESTORE AGREEMENT	300.00			2565 430200	300	101000
44304		1408 PEAKS PLANNING & CONSULTING	4,413.42					
	8312025-8	08/31/25 JULY CONSULTING	4,413.42			1000 411030	300	101000
44305	E	1038 WEX BANK	8,094.69					
	107002587	08/31/25 STREETS FUEL	478.73			2565 430200	230	101000
	107002587	08/31/25 WATER FUEL	936.25			5210 430500	230	101000
	107002587	08/31/25 SEWER FUEL	1,576.62			5310 430600	230	101000
	107002587	08/31/25 SOLID WASTE FEUL	3,273.13			5410 430830	230	101000
	107002587	08/31/25 PARKS FUEL	719.67			1000 460430	230	101000
	107002587	08/31/25 SWEEPING FUEL	1,110.29			5710 430252	230	101000
44306		165 TRI-COUNTY IMPLEMENT	182.60					
	CT80589	08/05/25 GRASSHOPPER #6 IDLER ARM	49.83			1000 460430	200	101000
26467		CT80589 08/05/25 FREIGHT	24.77			1000 460430	300	101000
26467		CT81032 08/12/25 GRASSHOPPERS BUSHING & RELAY	25.86			1000 460430	200	101000
26475		CT81395 08/22/25 GRASSHOPPERS LATCH ASSY	20.80			1000 460430	200	101000
26483		CT81445 08/25/25 GRASSHOPPER DUST BST	61.34			1000 460430	200	101000
26485								
44307		77 RICHLAND COUNTY TREASURER	1,298.00					
	08/31/25	CRIMINAL CONVICTION	410.00		NA	7467 212300		101000
	08/31/25	TECHNOLOGY SURCHARGE	290.00		NA	7458 212200		101000
	08/31/25	VICTIM WITNESS SURCHARGE	588.00		NA	2917 212500		101000
	08/31/25	LAW ENFORCEMENT ACADEMY	10.00			7467 212300		101000

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44308		20 EAST-MONT ENTERPRISES, INC.	154.00					
	167959	08/18/25 PAPER TOWELS & CUPS	154.00			5710 430252	200	101000
26071								
44309		332 BORDER STEEL & RECYCLING, INC.	14,809.20					
	INV43765	08/25/25 420 24" BLACK PLASTIC DBL WL	14,809.20*			5310 430600	942	101000
44310		56 BUILDERS FIRSTSOURCE	108.66					
	100276412	08/13/25 BOLTS, WASHERS, NUTS	50.69			1000 460430	200	101000
26228								
	100355665	08/28/25 SEALANT, DRILL BIT, ANCHOR	57.97			5310 430600	200	101000
26861								
44311		244 BADGER METER INC.	233.12					
	80209713	08/29/25 METER HOSTING	116.56			5210 430500	300	101000
	80209713	08/29/25 METER HOSTING	116.56			5310 430600	300	101000
44312		27 JOHNSON HARDWARE	61.45					
	12211	08/21/25 CABLE TIES	34.47			1000 420180	200	101000
	12269	08/26/25 INSECT FOGGERS	26.98			1000 460430	200	101000
26230								
44313		207 HAWKINS INC	5,349.00					
	7167028	08/14/25 CHLORINE	2,987.00			5210 430500	200	101000
	7167028	08/14/25 FREIGHT	20.00			5210 430500	300	101000
	7170148	08/14/25 SODA ASH	2,160.00			1000 460445	200	101000
	7170148	08/14/25 FREIGHT	182.00			1000 460445	300	101000
44314		402 UTILITIES UNDERGROUND LOCATION	75.25					
	5085109	08/31/25 50 EXCAVATION NOTIF-AUG 25	37.62			5210 430500	300	101000
	5085109	08/31/25 50 EXCAVATION NOTIF-AUG 25	37.63			5310 430600	300	101000
44316		1174 VALLI	126.43					
	102182	08/31/25 WEB POSTING & MONTHLY MAINT	63.22			5210 430500	300	101000
	102182	08/31/25 WEB POSTING & MONTHLY MAINT	63.21			5310 430600	300	101000
44317		35 LEE'S TIRE CENTER, INC.	2,728.95					
	165120	08/04/25 TIRE REPAIR #421	60.00			5410 430830	200	101000
26463								
	165194	08/08/25 MOUNT TIRE #422	58.75			5410 430830	200	101000
26472								
	165270	08/15/25 TIRE REPAIR #422	60.00			5410 430830	200	101000
26476								
	165300	08/19/25 NEW TIRES #422	1,815.16			5410 430830	200	101000
26479								

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		165333 08/21/25 TIRE REPAIR 95 INTL	60.00			2565 430200	200	101000
26484								
		165373 08/25/25 TIRES FOR TRAILER	337.52			2565 430200	200	101000
26486								
		165373 08/25/25 TIRES FOR TRAILER	337.52			1000 460430	200	101000
26486								
44318		277 THE ROUNDUP	70.00					
		271372 08/13/25 BUDGET NOTICE	26.00		NA	1000 410240	300	101000
		271445 08/20/25 BUDGET NOTICE	22.00		NA	1000 410240	300	101000
		271531 08/27/25 BUDGET NOTICE	22.00		NA	1000 410240	300	101000
44319		458 POWER PLAN OIB	16,773.53					
		R1541708 08/04/25 EXCAVATOR, BUCKET, TINE RENT	7,107.00			5310 430600	200	101000
		R1543208 08/12/25 54" ROLLER RENT	1,201.67			2565 430200	200	101000
		R1543208 08/12/25 54" ROLLER RENT	1,201.67			5210 430500	200	101000
		R1543208 08/12/25 54" ROLLER RENT	1,201.66			5310 430600	200	101000
		R1543708 08/15/25 52" ROLLER RENT	1,030.00			2565 430200	200	101000
		R1543708 08/15/25 52" ROLLER RENT	1,030.00			5210 430500	200	101000
		R1543708 08/15/25 52" ROLLER RENT	1,030.00			5310 430600	200	101000
		W3008808 07/31/25 GENERATOR REPAIR	1,485.77			5210 430500	200	101000
		W3008808 07/31/25 GENERATOR REPAIR	1,485.76			5310 430600	200	101000
44320		1085 VESTIS	505.77					
		2550515448 08/12/25 RUG & COAT RENTAL & CLEANI	163.57			1000 411200	200	101000
		2550518348 08/19/25 RUG & COAT RENTAL & CLEANI	178.63			1000 411200	200	101000
		2550521171 08/26/25 RUG & COAT RENTAL & CLEANI	163.57			1000 411200	200	101000
44321		E 492 USDA RURAL DEVELOPMENT	3,767.00					
		09/18/25 PRINCIPAL SEPTEMBER 2025	1,824.78			5210 490520	610	101000
		09/18/25 INTEREST SEPTEMBER 2025	1,942.22			5210 490520	620	101000
44322		2 LOWER YELLOWSTONE R.E.A.	5,207.84					
		09/02/25 WATER TANK	50.83		NA	5210 430500	300	101000
		09/02/25 3-PHASE	1,082.01		NA	5310 430600	300	101000
		09/02/25 SIDNEY LAGOON	3,104.90		NA	5310 430600	300	101000
		09/02/25 LAGOON	970.10		NA	5310 430600	300	101000
44323		1045 TRACTOR SUPPLY CREDIT PLAN	47.98					
		726929 08/14/25 EZ REACHER	47.98			1000 460430	200	101000
2622925365								

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44324		44 REYNOLDS WAREHOUSE GROCERY	65.19					
	05-495014	08/27/25 CITY HALL BREAK ROOM SUPPLI	65.19			1000 411200	200	101000
44325		12 CROSS PETROLEUM	137.02					
	08/31/25	FUEL- CITY UNITS	68.51			1000 420400	230	101000
	08/31/25	FUEL- CITY UNITS	68.51			1000 420531	230	101000
44326		1231 ADAM SMITH	500.00					
	09/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
44327		1362 JOHN SEITZ	350.00					
	09/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
44328		1190 JUSTIN VERHASSELT	350.00					
	09/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
44332		276 ELECTRIC LAND	63.28					
	08/12/25	RESTORE CHAMBER MONITORS	63.28*			2990 470100	940	101000
44333		1172 MARGIE'S CAR WASH	20.00					
	08/13/25	WORKS WASH	20.00			5310 430600	300	101000
44334		39 NORTHWEST PIPE FITTINGS, INC.	4,942.17					
	6342360	08/27/25 SHELL CUTTER F/PVC PIPE	325.37			5210 430500	200	101000
JASON								
	6425154	08/27/25 6" REPAIR CLAMP	353.66			5210 430500	200	101000
25743								
	6387591	08/29/25 HYDRANT, QUANTUM, & MEGA LUG	4,263.14			5210 430500	200	101000
26119								
44335		350 ENERGY LABORATORIES INC	1,401.00					
	725804	08/05/25 SEWER SAMPLE	112.00			5310 430600	300	101000
	728249	08/14/25 WATER SAMPLE	114.00			5210 430500	300	101000
	729745	08/20/25 SEWER SAMPLE	345.00			5310 430600	300	101000
	730997	08/26/25 WATER SAMPLE	386.00			5210 430500	300	101000
	730978	08/26/25 SEWER SAMPLE	218.00			5310 430600	300	101000
	731694	08/28/25 WATER SAMPLE	114.00			5210 430500	300	101000
	731976	08/29/25 SEWER SAMPLE	112.00			5310 430600	300	101000

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44336		1406 ACE HARDWARE	222.57					
	019285/7	07/29/25 AAA BATTERIES	21.99			5310 430600	200	101000
26030								
	019337/7	07/30/25 INSLT SLNT CRCK FM	15.98			5310 430600	200	101000
25884								
	019506/7	08/05/25 WHITE SCREWS	11.49			2565 430200	200	101000
26857								
	019552/7	08/06/25 HOSE CLAMPS & COUPLING	24.17			1000 460430	200	101000
26227								
	019709/7	08/11/25 FELNCING CLIPS & PLIERS	33.98			5310 430600	200	101000
26003								
	019788/7	08/13/25 STRING TRIMMER LINE	14.99			5310 430600	200	101000
25885								
	019927/7	08/18/25 CLEANING CLOTH	24.99			5310 430600	200	101000
25886								
	019934/7	08/18/25 MOWER BLADES	54.99			5310 430600	200	101000
26034								
	020031/7	08/21/25 WETJET REFILL PADS	19.99			5310 430600	200	101000
23998								
44337		36 NAPA	719.01					
	889479	08/04/25 BATTERY & CORE	141.56			2565 430200	200	101000
26465								
	889528	08/05/25 5 GAL ATF	174.75			5410 430830	200	101000
26466								
	889756	08/07/25 BATTERY & TAILGATE CABLES	184.11			1000 460430	200	101000
26469								
	890975	08/20/25 TAPE & FLY TRAPS	59.94			5410 430830	200	101000
26480								
	891077	08/22/25 FILTERS, FLOOR DRY, CLEANER	26.77			5310 430600	200	101000
26482								
	891077	08/22/25 FILTERS, FLOOR DRY, CLEANER	26.77			5210 430500	200	101000
26482								
	891077	08/22/25 FILTERS, FLOOR DRY, CLEANER	26.76			5410 430830	200	101000
26482								
	891077	08/22/25 FILTERS, FLOOR DRY, CLEANER	26.76			2565 430200	200	101000
26482								
	891528	08/26/25 SHOP TOWELS	14.29			5310 430600	200	101000
24000								
	891629	08/27/25 BATTERY	37.30			1000 460430	200	101000
26488								

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44338		1361 HEALTHY IS WELLNESS LLC	425.00					
		INV301440 07/31/25 WELLNESS & HEALTH PROGRAM	425.00			1000 411200 300		101000
44339	E	509 ELAN FINANCIAL SERVICES	4,016.81					
		1245541083 08/01/25 NORBY-USPS ENVELOPES	451.01			5210 430500 200		101000
		1245541083 08/01/25 NORBY-USPS ENVELOPES	451.01			5310 430600 200		101000
		1245541083 08/01/25 NORBY-USPS ENVELOPES	451.03			2565 430200 200		101000
		6775 08/04/25 NORBY-WEBSITE YEARLY	400.00			1000 411200 300		101000
		6173 08/12/25 NORBY-ZOOM REOCCURRING	40.00			1000 411200 300		101000
		9878 08/01/25 HINTZ-HOLIDAY INN CREDIT	-400.00			5310 430600 300		101000
		6562 08/01/25 HINTZ-OREGON ECONOMY BOOKINGS	330.61			5310 430600 300		101000
		3177 08/06/25 HINTZ-PIER 88	232.01			5310 430600 300		101000
		1769 08/08/25 HINTZ-APCOA LONG TERM PARKING	46.00			5310 430600 300		101000
		9201 08/08/25 HIINTZ-SIXT-VEHICLE RENTAL	23.98			5310 430600 300		101000
		21091252 07/21/25 HARRIS-EREPLACEMENT PARTS	42.21			1000 460430 200		101000
26195		123038081 07/23/25 HARRIS-ETRAILER	211.16			2565 430200 200		101000
26200		04-13370-5 07/30/25 HARRIS-EBAY	16.00			5410 430830 200		101000
26457		113-984095 07/29/25 HARRIS-AMAZON	125.00			2565 430200 200		101000
26456		113-984095 07/29/25 HARRIS-AMAZON	125.00			5410 430830 200		101000
26456		1175241 07/24/25 CHAMBERLIN-MVD	10.54			2565 430200 300		101000
		8045, 3248 08/01/25 CHAMBERLIN-MICROSOFT, QBOO	416.75			1000 411200 300		101000
		7049,2888 08/01/25 CHAMBERLIN-MICROSOFT, QBOOK	550.50			2565 430200 300		101000
		411241 07/21/25 TIESEN-USPS	15.90			5210 430500 300		101000
		411150 08/11/25 TIESEN-USPS	28.30			5210 430500 300		101000
		412232 07/22/25 JURGENS-USPS	19.45			5310 430600 300		101000
		412211 07/22/25 JURGENS-EXXON	7.99			5310 430600 300		101000
		418245 07/28/25 JURGENS-USPS	18.40			5310 430600 300		101000
		1523 08/04/25 JURGENS-USPS	20.95			5310 430600 300		101000
		114070 08/04/25 JURGENS-TRACTOR SUPPLY	22.99			5310 430600 200		101000
26032		245500557 08/05/25 JURGENS-TMOBILE PARK	30.88			5310 430600 200		101000
		215032 08/05/25 JURGENS-CHICK-FIL-A	13.13			5310 430600 300		101000
		0274423367 08/08/25 JURGENS-ALASKA	35.00			5310 430600 300		101000
		126053 08/06/25 JURGENS-IVARS	31.91			5310 430600 300		101000
		5140 08/07/25 JURGENS-FISHERMANS	72.53			5310 430600 300		101000
		718020 08/08/25 JURGENS-CHICK-FIL-A	13.33			5310 430600 300		101000
		318001 08/08/25 JURGENS-PALLINO	31.90			5310 430600 300		101000
		2610 08/12/25 JURGENS-ALASKA	35.00			5310 430600 300		101000
		411134 08/11/25 JURGENS-USPS	35.55			5310 430600 300		101000

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	418192	08/18/25 JURGENS-USPS	20.20			5310 430600	300	101000
	112-195776	08/18/25 JURGENS-AMAZON	33.98			5310 430600	300	101000
	6562	08/01/25 FEE-ECONOMY BOOKING	6.61			5310 430600	300	101000
44340		85 BLACK MOUNTAIN SOFTWARE	23,372.36					
	INV-10248	09/01/25 ANNUNAL SERVICE AGREEMENT	3,895.39		NA	2565 430200	300	101000
	INV-10248	09/01/25 ANNUNAL SERVICE AGREEMENT	3,895.39		NA	5210 430500	300	101000
	INV-10248	09/01/25 ANNUNAL SERVICE AGREEMENT	3,895.39		NA	5310 430600	300	101000
	INV-10248	09/01/25 ANNUNAL SERVICE AGREEMENT	3,895.39		NA	5410 430830	300	101000
	INV-10248	09/01/25 ANNUNAL SERVICE AGREEMENT	3,895.40		NA	5710 430252	300	101000
	INV-10248	09/01/25 ANNUNAL SERVICE AGREEMENT	3,895.40		NA	1000 411200	300	101000
44341		1431 CITY OF SIDNEY	109.42					
CHECK 1565 \$109.42 FROM TJELDE IS FOR W/S PAYMENT FOR MILDENDER, WAS TAKEN IN ERROR AS GARBAE PAYMENT. THIS IS A CORRECTION.								
		09/10/25 WATER/SEWER PAYMENT CORRECTION	109.42			5410 430830	200	101000
44342		1449 ROUGH CUT, LLC	300.00					
	2025-34	08/14/25 MOW & TRIM WALKING PATH	150.00			2584 430200	300	101000
	2025-34	08/16/25 MOW 22ND TO SUNFLOWER LN	150.00			2584 430200	300	101000
44343		1229 KALIL LAW FIRM	11,476.48					
	4940	09/10/25 AUGUST 2025 PROSECUTION	10,000.00			1000 410360	300	101000
	4939	09/10/25 AUGUST 2025 CIVIL ATTORNEY	1,476.48			1000 411100	300	101000
44345		3 MONTANA DAKOTA UTILITIES	162.33					
	08/29/25	QUILLINGS PARK	125.54			2425 430263	300	101000
	08/28/25	WATER TOWER	36.79			5210 430500	300	101000
# of Claims			41	Total:	169,583.77			
Total Electronic Claims			15,878.50	Total Non-Electronic Claims	153705.27			

City Council Meeting 9-15-25

RC2026-3	ON HOLD			
RC2026-1	Olson	Sidney Circle	Garage Addition	B2, Lots 16-17, Sidney Circle
RC2026-2	McDonald		Deck	S29, T23N, R59E, 3 Acres NWNW
RC2026-5	ON HOLD			
RC2026-7	Wheeler		Garage	S25, T26N, R59E, N2NW
RC2026-8	ON HOLD			
RC2026-9	NextEdge Netwoi	40 Canal St N	Cell Tower	Savage
RC2026-10	ON HOLD			
RC2026-11	AnSCO & Associat	12107 County Road 352	Cell Tower	Parcel #27-3325-14-3-01-07-0000

2026-2	ON HOLD			
2026-4	ON HOLD			
2026-5	ON HOLD			
2026-7	ON HOLD			
2026-10	Thiel	703 Cactus Ct	Fence	L18-20, B8,m South Meadow
2026-11	Riordon	524 5th Ave SE	Fence	L16, B50, Kenoyer
2026-12	Koffler	209 11th St SE	Gazebo	L3, B6, Nick Hanson
2026-13	Herring	303 2nd Ave SW	Fence	L1-2, B24, Sidney Original
2026-14	Berglund	402 2nd St NE	Garage	L20-21, B15, Kenoyer
2026-15	Mayer	120 10th Ave NW	Fence	L4, BA Amended, Bach Nels 3rd
2026-16	Purified Resource	310 2nd Ave NE	Remodel	LA, B3, Original