



City of Sidney, MT
City Council Regular Meeting
February 18, 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. February 3rd, 2025, Regular Meeting Minutes
 - b. Street and Alley Committee Meeting 2-12-2025
 - c. Water and Sewer Committee Meeting 2-11-2025

5. Visitors
6. Public Hearing
7. Mayor Norby
8. Alderman Requests and Committee Reports

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

9. Committee Meeting Work
 - a. Street & Alley Committee Meeting

- b. Street and Alley Committee- Fencing Prohibited Materials
- c. Street and Alley Committee- Annexation Report with Forest
- d. Street and Alley Committee- Amending Code Sticker Regulations on Propane Tanks
- e. Water and Sewer Committee- North Park Elevated Water Tower Replacement
- f. Water and Sewer North Park Elevated Water Tower Replacement Project updates-logo, Draft Budget and Project Schedule

10. Unfinished Business

- a. Appointment of Ward 1 City Council Position

11. New Business

12. City Planner

13. City Attorney

14. Chief of Police

- [a.](#) January 2025 Police Department Report

15. Public Works Director

- [a.](#) January 2025 Public Works Report
- [b.](#) January 2025 Compliance Report
- [c.](#) Water Project SRF #9C and APRA Draw #1

16. Fire Marshal/Building Inspector

- [a.](#) January 2025 Fire Department Report

17. City Clerk/Treasurer

- [a.](#) January 2025 JV Report
- [b.](#) January 2025 Treasurer's Report

18. Consent Agenda

- [a.](#) Claims to be approved: \$130,115.63

Intermediary Claims to be approved (included in total): \$21,717.41

#43548 CARD MEMBER SERVICE \$ 6,178.24

#43587 MONTANA DAKOTA UTILITIES \$ 15,539.17

[b.](#) Building Permits to be approved: 2025-046

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 2-3-2025
 February 03, 2025 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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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**

Godfrey, Koffler, Rasmussen, DiFonzo, Christensen (Via Zoom). Absent: Stevenson

4. **January 21st, 2025 Regular Meeting Minutes**

a. City Council Regular Meeting 1-21-2025

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

b. Street and Alley Committee Meeting 1-15-25

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

Alderwoman Christensen

5. Visitors

a. Visitors:

Jamie Larson, Jacky Gonzalez, Jordan Mayer (Interstate Engineering), Joe Kauffman, Kim Kauffman, Jody Wells (Roundup), and Sidney High School Students: Lilah Entz, Piper Cooper, Myah Hughes.

Via Zoom: Jake Holley (Sidney Herald) and Jared Troutd

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update:

None.

8. Committee Meeting Work

Nothing.

9. Alderman Requests and Committee Reports

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

Alderwoman Rasmussen announced the REDC Social is upcoming and more information will be provided as the date approaches.

10. Unfinished Business

Nothing.

11. New Business

a. Ward #1 Questions and Interview: Jared Troutd

The City Council asked the following questions of Mr. Troutd:

1. Please provide general information about you and your background.

Jared Troudt stated he was raised in Sidney and graduated from Sidney High School. He has lived in Williston and Casper for short amounts of time. He is currently employed at OneOK as a measurement technician. He also serves on the LGBTQ committee and Northern Community Investments committee through OneOk, is the current Treasurer for the Richland County Food Bank, and member of the Sidney Area Chamber of Commerce Board.

2. Have you ever had municipal, board and/or public service experience?

Mr. Troudt answered yes, he does have experience as stated above as well as being the past vice president of the North Dakota student association.

3. Why do you feel you are qualified to be appointed to the Ward 1 position?

Mr. Troudt stated that he would listen to the community and fight for the communities wants and needs. He is employed in by a great community in OneOk and feels supported in his endeavors.

4. Do you feel you can complete the remaining 3 years of this term, including running for the official elected office in the November 2025 Municipal Election?

Mr. Troudt answered yes, he has no plans to move from Sidney. If there were any future scheduling conflicts with work and council or committee meetings he would participate remotely via Zoom.

5. Are you aware of any inherent conflicts of interest from your personal, professional or volunteering responsibilities?

Mr. Troudt stated no conflicts come to mind.

6. What do you feel one of the City of Sidney's long term goals should be?

Mr. Troudt stated that he sees long term goals of increasing businesses and community support as well as creating more events for citizens to attend. He would like to see more community support and involvement to improve the community feel.

Alderman DiFonzo asked the follow-up question of if there is any group that Mr. Troudt is involved in receives funding form the City of Sidney. Mr. Troudt answered yes, the Richland County Food Bank and Sidney Area Chamber of Commerce receive donations from the City of Sidney.

b. Ward #1 Questions and Interview: Jacqueline Gonzalez

The City Council asked the following questions of Ms. Gonzales:

1. Please provide general information about you and your background.

Jacqueline Gonzalez responded that she has resided in Sidney for the past 10 years. She is currently attending Williston State College online to obtain her accounting and business management degree as well as working as a CSR at Stockman Bank. She previously worked at the

Boys and Girls Club. Ms. Gonzalez stated she sees this potential council position as what she can do for the city not what the city can do for her.

2. Have you ever had municipal, board and/or public service experience?

Ms. Gonzalez stated she has no previous experience but does volunteer at events around town and has attended many city council meetings.

3. Why do you feel you are qualified to be appointed to the Ward 1 position?

Ms. Gonzalez stated she has attended a lot of city council meetings and has watched the council members manage their rolls and looks up to them as being the best.

4. Do you feel you can complete the remaining 3 years of this term, including running for the official elected office in the November 2025 Municipal Election?

Ms. Gonzalez responded yes, she attended one semester of college in Willison and has moved back to Sidney where she will continue her classes online. She shared that nothing compares to living in Sidney and the Sidney community is where she wants to serve.

5. Are you aware of any inherent conflicts of interest from your personal, professional or volunteering responsibilities?

Ms. Gonzalez stated that she doesn't foresee any conflicts and if they were to come up the council would be her priority.

6. What do you feel one of the City of Sidney's long term goals should be?

Ms. Gonzalez stated that she sees the long term goal of the city is to continue working with other organizations like the county and Chamber of Commerce for community events and continuing that effort.

Alderman DiFonzo asked the further question to Ms. Gonzalez on if she would miss the college experience. She responded that one semester in Williston was enough of an experience and continuing her classes online is a good fit for her.

Alderman DiFonzo asked if Ms. Gonzalez is still affiliated with the Boys and Girls Club. Ms. Gonzalez answered yes, she continues to volunteer there and is applying for Montana Youth of the Year.

c. Ward #1 Questions and Interview: Jamie Larson

The City Council asked the following questions of Ms. Larson:

1. Please provide general information about you and your background.

Jamie Larson stated she is a class of 1999 Sidney High School graduate. She left Sidney for four or five years to receive her associates degree in Billings. She stated she moved back to Sidney to raise her daughter in a small community and school system. When she moved back to Sidney she was working in the insurance industry, making the change to Fair Manager for Richland County for 16 years. In 2014 she began moonlighting at Seitz Insurance on nights and weekends. She decided to make insurance her full time career in 2021 and became a licensed agent and account manager certified counselor for Seitz Insurance.

2. Have you ever had municipal, board and/or public service experience?

Ms. Larson replied yes, 16 years as the Richland County Fair Manager.

3. Why do you feel you are qualified to be appointed to the Ward 1 position?

Mr. Larson said she thought about her "why" and why she moved back to Sidney many years ago. She stated that she looks at the kids in Sidney and what we can provide to get them to come back. She stated the Chamber of Commerce grant to revitalize downtown and the 22nd Avenue bike/walking path project are major draws to the community. She said projects like those, giving back to the community, and working with the city council motivate her to want this council position.

4. Do you feel you can complete the remaining 3 years of this term, including running for the official elected office in the November 2025 Municipal Election?

Ms. Larson responded yes, she feels she can complete the term of office.

5. Are you aware of any inherent conflicts of interest from your personal, professional or volunteering responsibilities?

Ms. Larson responded no, there are no inherent conflicts.

6. What do you feel one of the City of Sidney's long term goals should be?

Ms. Larson stated the long term goals should be revitalizing downtown, the 22nd Avenue path extension, and park improvements. She stated she would like to see added retail businesses to attract the youth to come back and support the community as well as create more job opportunities.

Alderman DiFonzo asked Ms. Larson if the boards she currently serves, Sidney Area Chamber of Commerce and Boys and Girls Club, would cause any conflict if elected to the city council. Ms. Larson responded no, she can see no conflict and can separate her rolls when there is a need to.

d. Ward #1 Questions and Interview: Joe Kauffman

The City Council asked the following questions of Mr. Kauffman:

1. Please provide general information about you and your background.

Joe Kauffman stated he and his family moved to Sidney in 2010 from the Flathead Valley. When they moved to Sidney the intention was to stay for a few years but they settled into the community.

2. Have you ever had municipal, board and/or public service experience?

Mr. Kauffman stated he is the Secretary/Treasurer for the Montana Association of Registered Land Surveyors for the past 20 years and served as president for one one-year term in 2006.

3. Why do you feel you are qualified to be appointed to the Ward 1 position?

Mr. Kauffman stated that his profession of land surveyor has made him knowledgeable in state statues and codes, which could be an asset for reading and understanding city codes and laws.

4. Do you feel you can complete the remaining 3 years of this term, including running for the official elected office in the November 2025 Municipal Election?

Mr. Kauffman responded yes, he feels he can complete the term.

5. Are you aware of any inherent conflicts of interest from your personal, professional or volunteering responsibilities?

Mr. Kauffman stated as a licensed surveyor, when he submits application for city review for plat amendments, he will recuse himself to avoid conflict.

6. What do you feel one of the City of Sidney's long term goals should be?

Mr. Kauffman stated that public safety, infrastructure, sidewalks, roads, and walkways are long term goals to focus on as they age and the demand on them continues.

12. City Planner

a. Report on Annexation

City Planner Sanderson presented an annexation summary for council review. City Planner Sanderson will be available for any further questions at a committee meeting if the Council would like.

13. City Attorney

a. Update:

City Attorney Kalil (via Zoom) stated city court is going well. There are issues with public defenders on having enough staff but they are hopeful this will be addressed at the legislature this year.

14. Chief of Police

a. Update:

Chief Kraft stated he traveled to Helena to attend the legislation reception and visit with legislators about upcoming law enforcement bills. He stated it was a productive trip.

15. Public Works Director

a. Phoenix Capital Oil Lease (tabled 1-21-25)

Alderwoman Rasmussen made a motion to untable the Phoenix Capital Oil Lease, seconded by Alderman Koffler, with no further discussion or questions and will all present voting aye, the motion passes.

PWD Hintz presented the counter offer letter from Phoenix Energy to lease the mineral interest. With the help of Gordon Torgerson the royalty was negotiated from 17% to 18.75%. The term was unchanged, staying at 5 year primary term. The option was unchanged, staying at 3 year option to extend at 100% original bonus. Mr. Torgerson is satisfied with the fair offer and recommended accepting if the City would like to pursue leasing this land.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

b. 2024 Road Improvement Project Pay Application #3 for \$486,531.75 (city cost of Richland County Project)

PWD Hintz presented the 2024 road improvement project breakdown of cost. Bid price is \$544,395.35 with a total price due to Richland County of \$486,531.75. PWD Hintz stated the project was chip sealing the overlaid streets from the prior year. He stated that not all of the work originally bid was done and is satisfied with the streets done.

Motion was made to approve paying Richland County \$486,531.75.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

c. RRGL Planning Grant for Water Per Awarded for \$40,000.00

PWD Hintz stated the City of Sidney was awarded the Montana RRGL Planning Grant of \$40,000 for the Sidney Water System Improvements PER. Interstate Engineering applied for the grant at the city's request.

d. Notice of Award for Schedules 1 and 2 for North Park Elevated Water Tower Replacement

PWD Hintz presented the closing bids for Phase 1 of the Water Tower Replacement. PWD Hintz stated that bids came in higher than he had hoped. BEK Consulting bid \$1,732,517.00. The bid was

awarded to Western Municipal with a bid of \$1,351,524.00. Western Municipal did previous sewer project on Holly and is a good contractor.

Jordan Mayer (Interstate Engineering) stated DEQ and SRF stated it is not uncommon to have increased bids and that the bid isn't as high as other communities have seen. He stated that the total project cost per foot is satisfactory.

Jordan Mayer stated that recommendation of Interstate Engineering and City Staff is to approve the bid to Western Municipal, subject to funding agency approval and concurrence of ARPA funding. Motion was made to approve Western Municipal bid.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

e. Update:

PWD Hintz stated that the city public works is preparing for the snow predicted to fall in the next two or three days. One of the snow blades is down at this time but a backup plan is in place. PWD Hintz stated that staff have been busy with snow and ice removal and cleaning/organizing the shop and workspace in the down time.

Alderman DiFonzo asked if there were route or areas that are a priority when doing snow/ice removal. PWD Hintz responded that the truck route, intersections, storm drain system so when snow melts it has a place to drain. Alderman DiFonzo asked PWD Hintz to look at school areas. PWD Hintz said he would have them cleared.

16. Fire Marshal/Building Inspector

a. Zoning Code Update for Prohibited Fencing Material

Fire Marshal/Building Inspector Rasmussen presented an update for prohibited fencing material for zoning code 11.18.28.

Clerk/Treasurer Chamberlin updated the council on the question previously inquired by Alderman DiFonzo on harsher zoning regulations on propane tanks. Clerk/Treasurer Chamberlin spoke with City Planner Sanderson whose research shows that the regulation on propane tanks is set by the international fire codes, not at a state level for land use or zoning, and it would be difficult to show an extreme safety reason or hardship with a local code that is stricter than the international code of 50 foot set back.

Motion was made to sent to Street and Alley Committee.

17. City Clerk/Treasurer

a. Denning, Downey & Associates, P.C. Auditor Contract for Federal Audit

Clerk/Treasurer Chamberlin presented the letter from Kalil Law Firm noticing the federal audit to be conducted for fiscal year ending June 30,2024.

Motion was made to approve the Federal Audit.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

b. Update

Clerk/Treasurer Chamberlin stated that President Trump attempted to place a freeze on all federal grants and loans. The city has close to \$15 million in federal grants and loans and was concerned on how the freeze could impact upcoming projects. The Supreme Court has paused President Trump from freezing the federal grants and since then Trump has rescinded. Clerk/Treasure Chamberlin stated that everything is well and moving forward at this time.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

a. Claims to be approved: \$153,509.97

Intermediary Claims to be approved (included in total): \$96,955.42

#43533	USPS	\$ 1,057.92
#43536	INTERSTATE ENGINEERING	\$ 95,897.50

b. Building Permits to be approved: 2025-045

19. Adjournment

Meeting adjourned at 7:13.



City of Sidney, MT
 Street and Alley Committee Meeting
 February 12, 2025 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Koffler, DiFonzo and Rasmussen

Other's Present: Mayor Norby, PWD Hintz, Deputy Clerk/Treasurer Shanks, Clerk/Treasurer Chamberlin, Forest Sanderson (Peaks Planning and Consulting)

1. New Business

a. Annexation Report

City Planner Sanderson provided the annexation report for the committee members to review and ask questions, Alderman DiFonzo doesn't believe that properties should be allowed to connect to city services without being annexed into city first. PWD Hintz did mentioned that the current water and sewer main can handle more users, and that the customer would have to pay for any services connections, and the main is owned by the city.

b. Review Fencing Prohibited Materials Code Update

FI/BM Rasmussen mentioned he sent over a proposed fencing items memo to all of the committee members to review prior to the meeting, and he said anything is red is the purposed changed, and that this memo is close to what it was seven years ago. City Planner Sanderson said that this code update had many of the prior codes from beforehand, and City Planner Sanderson recommends the committee to send it to the zoning commission to review prior to sending it to City Council.

Alderman DiFonzo made a motion to send the fencing material code update to the Zoning Commission for review, Alderman Koffler seconded the motion, without further discussion or questions all approved.

Motion made by DiFonzo, Seconded by Koffler.
Voting Yea: Rasmussen

c. Discussion-Amending Code for stricter regulations on propane tanks

FM/BI Rasmussen stated that the City of Sidney currently follows under the 2021 International Code Council guidelines but, FM/BI Rasmussen stated that the 2024 International Code Council codes will be getting updates this year. FM/BI recommends that holding off on making any recommendations until the state adopts the new 2024 codes. Alderman DiFonzo stated that the city should hold off and wait to review the new 2024 codes before making a motion on this.

d. Property Tax Assessment Update and Snow Removal Code Update

City Clerk Treasurer Chamberlin stated the City Attorney Kalil and PWD Hintz worked on revising the snow code, and City Clerk/Treasurer Chamberlin stated that all changes are in red from City Planner Sanderson and red highlights are from City Attorney Kalil and PWD Hintz, and this code update mimics what the City of Williston North Dakota is currently using. City Clerk/Treasurer Chamberlin did say that if the city does a nuisance job and then adds the bill to the property owners tax bill, the only way for the city to get reimbursed back from the county is if the property owner pays the bill or if the property goes on auction, and someone buys the property then, that revenue would be sent back to the city from the county.

Alderman Koffler made a motion to approve of City Attorney Kalil drafting an ordinance and then taking to City Council for approval, Alderman DiFonzo seconded the motion, and without any further discussion or questions all present voted aye.

Adjourned at 6:30pm.

Motion made by Koffler, Seconded by DiFonzo.
Voting Yea: Rasmussen



City of Sidney, MT
 Water and Sewer Committee Meeting 2-11-25
 February 11, 2025 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Godfrey, DiFonzo and Christensen (via phone)

Other's Present: Mayor Norby, PWD Hintz, Water Commissioner Elletson, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Jordan Mayer (Interstate Engineering)

1. New Business

Alderwoman Godfrey called the meeting to order at 5:30pm

a. North Park Elevated Water Tower Replacement Project-Draft Budget Update and Project Schedule Update

Jordan Mayer stated the SRF loan amount of \$6 million dollars is to be expected for the economic inflation with prices continuing to go up. Preliminary estimates in 2020 were closer to \$3.3 million. Mr. Mayer advised that the council may want to consider a rate increase in the next year or two. The rate increase will not affect the SRF loan. Clerk/Treasurer Chamberlin stated that the city has been pro-active with rate increases to cover current projects but sees a need to look further out for long term infrastructure needs and replacement. Mr. Mayer concurred, stating that rate increases are best implemented in January while water usage is at a minimum. PWD Hintz reported that the last wastewater rate increase was in 2019. The city is waiting for an engineer report on a proposed lagoon project. Once PWD Hintz receives the report, he will send it to the EPA for approval. The EPA approval should be received this fall, proposing a wastewater rate increase after.

Jordan Mayer stated that opening bids for the tank are planed for March 20th and the city would have a better understanding of cost after to make any rate increase plans.

b. North Park Elevated Water Tower Replacement Project-Logo for side of water tower

Clerk/Treasurer Chamberlin presented a few water tower city graphics and font ideas. PWD Hintz stated he would like to keep the graphics simple like we currently have, with just the word Sidney. Currently the graphics are on the west side of the tower, discussion was made on if that was

adequate. Jordan Mayer stated that the canvas will be approximately 30 feet by 50 feet and cost depends on design and how often the tower needs repainting, labor being the biggest expense.

Committee consensus was adding the North Park Elevated Water Tower Replacement Project-Logo for side of water tower to the Tuesday, February 18th council meeting to have all council members involved.

Alderwoman Godfrey closed the meeting at 5:53pm.

Tank Reservoir Elevation

Planar measurements of graphics.

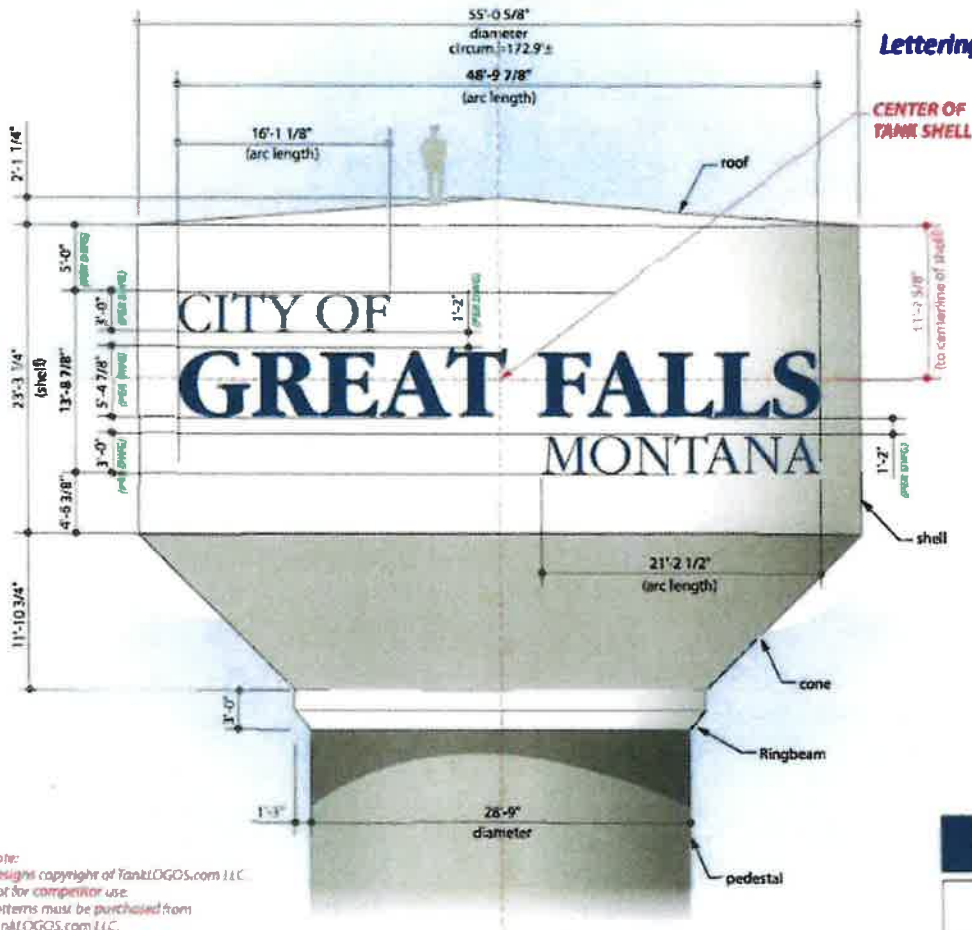
Tank measurements shown are based on a typical 5000G gallon composite elevated tank and Landmark drawings.

Owner / engineer should verify all measurements prior to final approvals and production.

Quantity: (1) side.

Orientation to be located / verified in the field by owner / engineer.

Lettering Option #1



Note:
 Designs copyright of TankLOGOS.com LLC.
 Not for competitor use.
 Patterns must be purchased from
 TankLOGOS.com LLC.

Thermeq
 Cadet Blue 14BL

Thermeq
 Tank White 15BL

Tank Reservoir Elevation

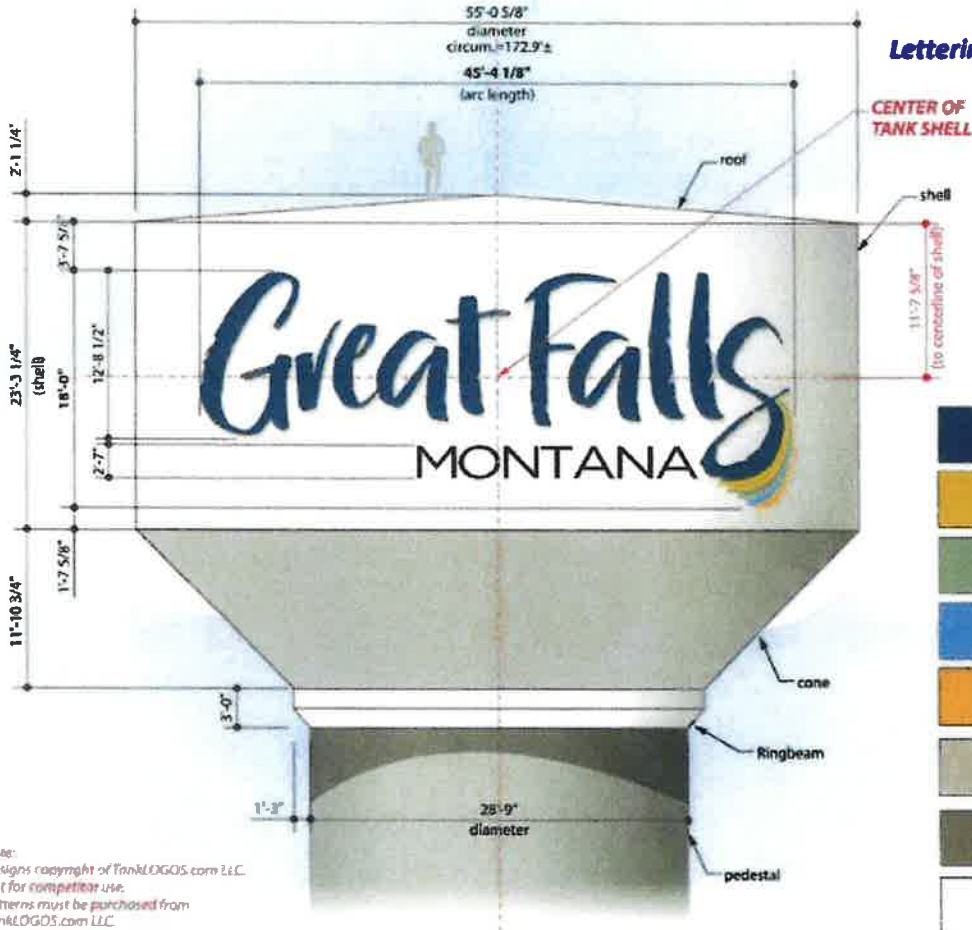
Planar measurements of graphics.

Tank measurements shown are based on a typical 500KG gallon composite elevated tank and Landmark drawings.

Owner / engineer should verify all measurements prior to final approvals and production.

Quantity: (1) side.
Orientation to be located / verified in the field by owner / engineer.

Lettering Option #2



- Trnec Cadet Blue 14BL
- Trnec Granny Smith 54GN
- Trnec Zucchini 96GN
- Trnec Canal Blue 11BL
- Trnec Grapefruit 05YW
- "Drop shadows" Trnec Gray ANSI No. 61 33GR
- "MONTANA" Trnec Deep Space 34GR (VERIFY)
- Trnec Tank White 15BL

Note:
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NTS

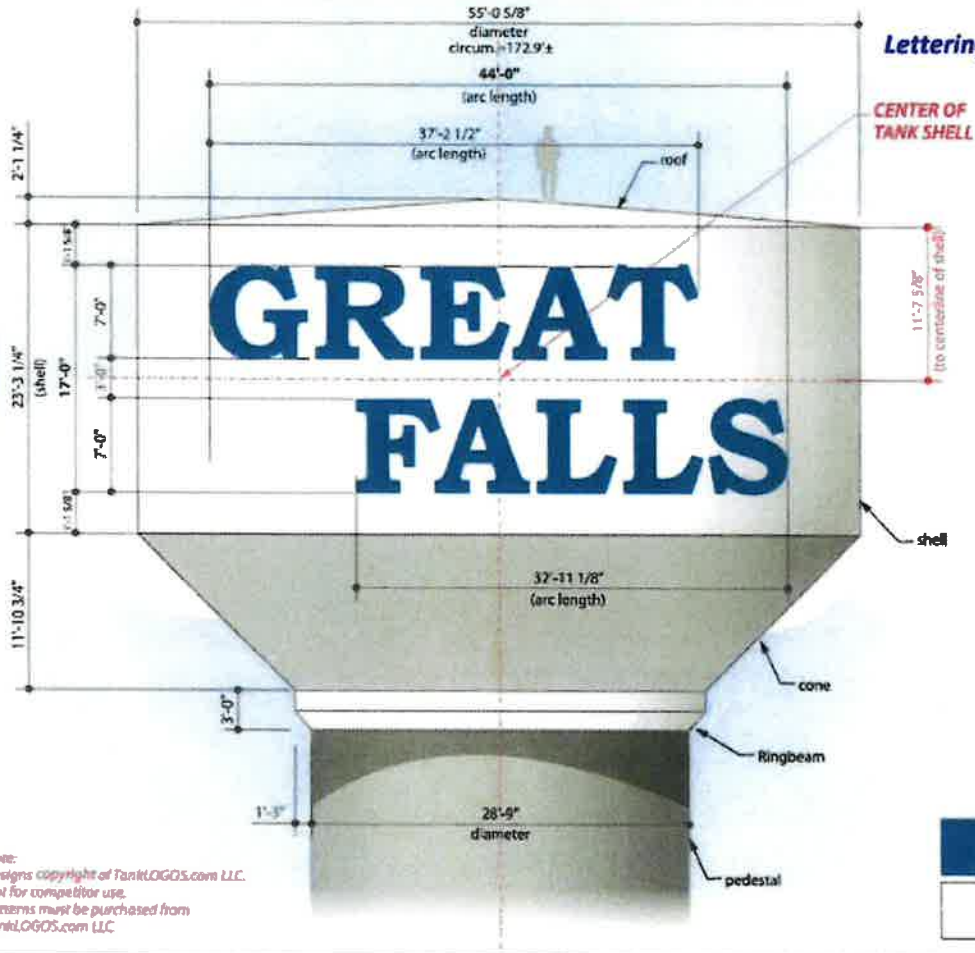
Tank Reservoir Elevation

Planar measurements of graphics.

Tank measurements shown are based on a typical 500KG gallon composite elevated tank and Landmark drawings.

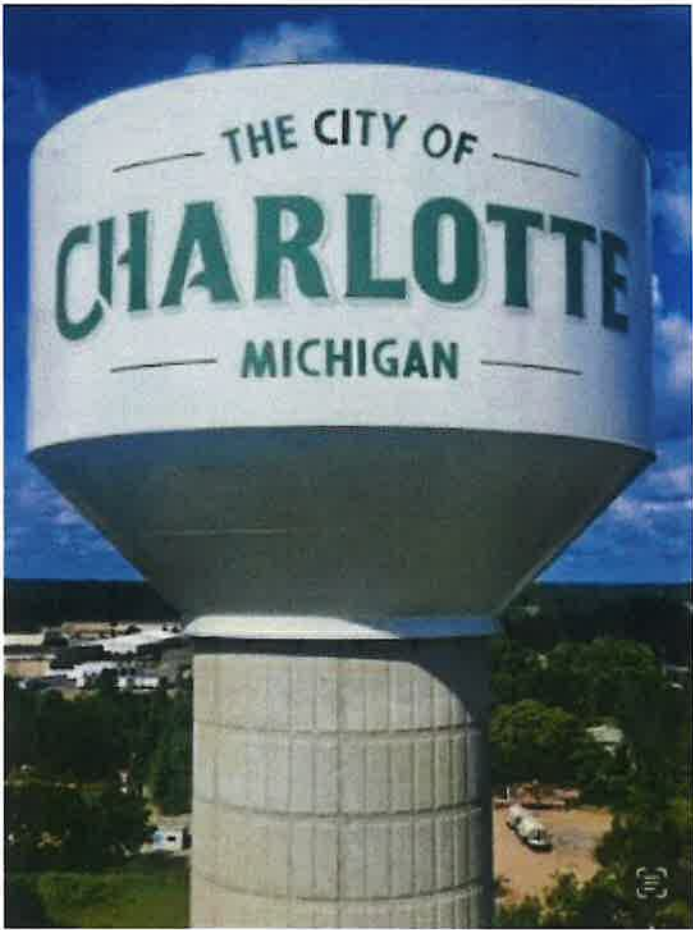
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	Thiamec True Blue / Safety 115F
	Thiamec Tank White 15BL



**Sidney Police Department
Month End Report
Month Ending: January 2025**

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	24
Juvenile Arrestee	1
Total Arrested Persons	25

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	4	19	8	31
Juvenile	0	1	0	1
Total	4	20	8	32

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	9	49	8	66
Offenses Cleared	7	46	8	61
Offenses Pending	2	3	0	5
% of Cases Cleared	78%	94%	100%	92%

Traffic Information	Total
Traffic/Criminal Citations	27
Written Warnings	106
Parking Citations	1
Accidents Investigated	8
DUI's	6

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	14
Animals Impounded	3
Court Hours	0
Overtime Hours	47.5@\$2,683.10
Calls for Service	328

Reported by: Tammy Runyon

PUBLIC WORKS MONTHLY REPORT

Item a.

DEPARTMENT	HOURS	YEARS TOTAL	
			2
STREET	643.5	643.5	0.5 hours of street repair, 0.0 hours of alley repair, 0.0 hours of sweeping, 149.5 hours of repair of street equipment, 467.0 hours of shop cleanup/shop equipment, 26.5 hours of repair of street markers/signage, 191.5 hours of snow removal.
STREET SWEEPING	0	0	0.0 of Street Sweeping Maintenance & general repairs to all sweepers for the upcoming season. New brooms and conveyor belts installed and other misc. service work.
ICE & SNOW	191.5	191.5	191.5 Hours of Ice and Snow Removal, 54.5 Tons of sand spread 38 loads for snow removed from the streets during the month of January for a total of 51 Loads for the 24/25 season
PARKS	147	147	Building trash can surrounds for various park trash cans. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 60.5 Hrs. of Office and Record Keeping, 86.5 Hrs. of Park Equipment Maintenance and 0.0 Hrs. of Park clean-up, and 0.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	900	900	363.85 Tons of Garbage picked up, 3,340 miles driven, 1,092.1 gallons of fuel used, 76 total loads, 688.5 Manhours of Garbage Hauling, 55.0 Manhours of Alley Clean-up, 156.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 363.85 Total Fuel \$3,404.82
WATER	310.5	310.5	1.0 Hours of meter reading, 1.0 Hours of meter repairs, 17.0 Hours of water equipment maintenance, 143.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 148.5 Hours of treatment plant operation and testing. 0.0 hours for lead/copper study
SEWER	537	537	8.0 hours of sewer main cleaning & TV inspection, 250.0 hours of maintenance of Sewer mains, manholes & equipment, 30.0 Hrs. of Maintenance of Lift Stations, 7.0 Hrs. of Maintenance of Storm Sewers, 2.0 Hrs. of Office & Records, 279.0 of Treatment Plant Operation & Maintenance, 2 Sewer Call for January- No fault on either of the calls.
GENERAL CITY	84.5	84.5	Christmas decoration, 22.0 hours remove time. 29.0 Hours of Overtime, 135.5 Hours of Vacation Time, 206.0 Hours of Sick Time used this month.
SHOP, MECHANICAL	149.5	149.5	STREET 092 - Replaced Hydraulic Pump for Hoist SV300 - Replaced Broom Wafers to Broom Salt Dawg - Big - Replace hub and spinner SV280 - Add hydraulic fluid, Replaced Wiper Blade Add WS Fluid 013 - Replaced Seat 106 - Regular Service SWEEPING P-1 - P-2- Replaced Main Broom ICE&SNOW SD-2 - Changed air filter, New Spark Plug SD-1 - Replaced Spinner Hub 007 - Add hydraulic fluid 003 - Add hydraulic fluid PARKS 506 - 508 - Regular Service, Replaced Headlamp GH#5 - Replaced Deck Bushings SOLID WASTE 422 - Replaced Coolant Surge Tank Cap 421 - Replaced all 4 Rear Axel Tires 425 - Regular Service, Repaired Rock Chip In Windshield 414 - Repaired Marker Light WATER 215 - 217 - 212 - SEWER 317 - Replaced 4 New Tires M&B 306 - Replace CV Shafts on Both Sides, Replaced Master Cylinder 311 - Regular Service, Mount & Balance 4 New Tires, Replaced Horn 351 - Add Antifreeze & Repaired Hose Leak

Compliance Officer Report

Properties	Noticed	Abated	Outstanding
Mowing (9-5-1 and 9-5-2)			0
Other			0
Totals	0	0	0

Vehicles	Noticed	Abated	Outstanding
Trailers (10-2-15)		7	7
On Street Excess of 5 Days (61-8-56)		24	20
Semi's (10-2-18)			0
Other			0
Totals	31	27	4

Nuisance Properties	# of Properties
On Nuisance Committee Agenda	9
Approval to be noticed by Nuisance Committee for Abatement	
Dispatched for Abatement	1
Totals	9

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round

For State use only (100% Federal Funds only)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u>		5. Disbursement Number: 9C - FINAL															
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>11/17/2024</u> To: <u>1/25/2025</u> (Mo/Day/Yr) (Mo/Day/Yr)															
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)		7. Payment Instructions: <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u> <input type="checkbox"/> Check if this is the final disbursement request.															
4. Total Loan Amount: <u>\$2,180,000</u>																	
8. Use of Funds																	
Classification	Amount This Period	Cumulative to Date															
A. Administrative Charges	\$ 0	\$ 10,000															
B. Land and Rights of Way																	
C. Architectural & Engineering	\$ 19,668	\$ 516,414															
D. Equipment																	
E. Construction Improvements	\$ 0	\$ 1,637,271															
F. Miscellaneous	\$ 0	\$ 16,315															
G. Total Construction Costs (Add Lines A through F)	\$ 19,668	\$ 2,180,000															
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A															
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A															
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 19,668	\$ 2,180,000															
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA															
L. Total Disbursement (Add Amounts on Line J and K)	\$ 19,668	\$ 2,180,000															
M. Federal Share of Disbursement (For State Use Only)	\$	\$															
N. Percentage of Physical Completion	1%	100%															
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.] </td> <td style="width: 50%; vertical-align: top;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Signature of Authorized Certifying Official</td> <td style="width: 50%;">Date Signed:</td> </tr> <tr> <td>Rick Norby, Mayor Typed or Printed Name and Title</td> <td>406.433.2809 Telephone No.</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td>Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title</td> <td>406.433.2809 Telephone No.</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed: 2-12-2025</td> </tr> <tr> <td>Jordan L. Mayer, Project Engineer Typed or Printed Name and Title</td> <td>406.433.5617 Telephone No.</td> </tr> </table> </td> </tr> </table>		a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Signature of Authorized Certifying Official</td> <td style="width: 50%;">Date Signed:</td> </tr> <tr> <td>Rick Norby, Mayor Typed or Printed Name and Title</td> <td>406.433.2809 Telephone No.</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td>Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title</td> <td>406.433.2809 Telephone No.</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed: 2-12-2025</td> </tr> <tr> <td>Jordan L. Mayer, Project Engineer Typed or Printed Name and Title</td> <td>406.433.5617 Telephone No.</td> </tr> </table>	Signature of Authorized Certifying Official	Date Signed:	Rick Norby, Mayor Typed or Printed Name and Title	406.433.2809 Telephone No.	Signature of "Authorized Certifying Official"	Date Signed:	Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	406.433.2809 Telephone No.	Signature of "Authorized Certifying Official"	Date Signed: 2-12-2025	Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	406.433.5617 Telephone No.
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Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	406.433.5617 Telephone No.																
10. Approval (For State Use Only)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">DEQ Signature</td> <td style="width: 50%;">Date</td> <td style="width: 50%;">DNRC Signature</td> <td style="width: 50%;">Date</td> </tr> </table>		DEQ Signature	Date	DNRC Signature	Date										
DEQ Signature	Date	DNRC Signature	Date														

Debt Service Reserve of \$69,850. Funded by the City.



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

February 03, 2025
 Project No: WR2300047
 Invoice No: 56993

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 January 25, 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	32,300.00	1,700.00
Funding Assistance	25,000.00	45.00	11,250.00	8,750.00	2,500.00
Design Engineering (Tank Replacement)	200,000.00	95.00	190,000.00	170,000.00	20,000.00
Design Engineering - Amendment No. 1	87,000.00	80.00	69,600.00	39,150.00	30,450.00
Bidding or Negotiating	20,000.00	25.00	5,000.00	0.00	5,000.00
Total Fee	366,000.00		309,850.00	250,200.00	59,650.00
	Total Fee				59,650.00
			Total this Phase		\$59,650.00
			Total this Invoice		\$59,650.00

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

Jordan Mayer, PE
 406.433.5617

STATE OF MONTANA				
VENDOR INVOICE		<ul style="list-style-type: none"> • VENDOR RETURNS SIGNED ORIGINAL • FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
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: 11/23/24 to 2/12/2025		Reimbursement Request Number: Draw #1		
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	56993	11/23/24-1/25/25	Design Engineering, Grant Management, and Bidding	\$39,982.00
Interstate Engineering	57077	1/26/25-2/12/25	Design Engineering, Grant Management, and Bidding	\$10,850.00
			GRAND TOTAL	\$50,832.00
STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>		
		Authorized Recipient Name	Rick Norby	
		Date Processed		
Authorized Signature	Authorized Recipient Signature			
Date	Title		Mayor	



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 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

February 03, 2025
 Project No: WR2300047
 Invoice No: 56993

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 January 25, 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	32,300.00	1,700.00
Funding Assistance	25,000.00	45.00	11,250.00	8,750.00	2,500.00
Design Engineering (Tank Replacement)	200,000.00	95.00	190,000.00	170,000.00	20,000.00
Design Engineering - Amendment No. 1	87,000.00	80.00	69,600.00	39,150.00	30,450.00
Bidding or Negotiating	20,000.00	25.00	5,000.00	0.00	5,000.00
Total Fee	366,000.00		309,850.00	250,200.00	59,650.00
Total Fee					59,650.00
Total this Phase					\$59,650.00
Total this Invoice					\$59,650.00

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

Jordan Mayer, PE
 406.433.5617



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

February 12, 2025
 Project No: WR2300047
 Invoice No: 57077

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 February 08, 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	47.00	11,750.00	11,250.00	500.00
Design Engineering (Tank Replacement)	200,000.00	97.00	194,000.00	190,000.00	4,000.00
Design Engineering - Amendment No. 1	87,000.00	85.00	73,950.00	69,600.00	4,350.00
Bidding or Negotiating	20,000.00	35.00	7,000.00	5,000.00	2,000.00
Total Fee	366,000.00		320,700.00	309,850.00	10,850.00
	Total Fee				10,850.00
				Total this Phase	\$10,850.00
				Total this Invoice	\$10,850.00

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

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@interestateeng.com
Reporting Period: 11/23/2024 to 2/12/2025
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.

ARPA CONSTRUCTION			
Related task(s) from grant agreement	Quarterly Summary	% of work completed	Notes
Mobilizations	No activity	0%	
Procurement and installation of a 750,000-gallon elevated water tank	Design for the new elevated water storage tank continues.	85%	Park rehab may be included into project through another funding source.
Electrical/Telemetry/Mixer/Fencing tasks	No activity	0%	Bidding in Spring 2025
Demolition and disposal of existing 300,000-gallon elevated water tank	No activity	0%	Bidding in Spring 2025
Associated water main improvements	Designed	100%	Project was bid and the bid from Western Municipal was approved. Waiting for DEQ approval to award bid.

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 watermains project will begin construction in early spring 2025, as weather allows.

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.
---	---

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.
--	---

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.
---	---

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

January 2025 SVFD Fire Runs

2025-001	#1	Gas Leak	1/4/2025	not paged	City	1	hrs
2025-002	#2	Treater Fire	1/5/2025	Fire	County	1	hrs
2025-003	#3	Gas Leak	1/5/2025	not paged	City	1	hrs
2025-004	#4	Accident Assist	1/9/2025	medical	county	1	hrs
2025-005	#5	Accident Assist	1/12/2025	medical	county	1	hrs
2505-006	#6	Fire Alarm	1/13/2025	Fire	city	1	hrs
2025-007	#7	Smoke Smell	1/14/2025	fire	City	1	hrs
2025-008	#8	Accident Assist	1/15/2025	medical	County	2	hrs
2025-009	#9	Smoke Smell	1/16/2025	Fire	City	1	hrs
2025-010	#10	Fire Alarm	1/19/2025	Fire	City	1	hrs
2025-011	#11	Fire Alarm	1/20/2025	Fire	City	1	hrs
2025-012	#12	Structure Fire	1/23/2025	Fire	County	2	hrs
2025-013	#13	Oven Fire	1/25/2025	Fire	City	1	hrs
2025-014	#14	Car Fire	1/27/2025	Fire	City	1	hrs
2025-015	#15	Accident Assist	1/28/2025	medical	City	1	hrs

02/10/25
10:18:28

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 1/25

Page: 1 of 5
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1620	1/25					01/21/25			karm
			2024-2025		TAXES JV					
	1	1000	113000		CURRENT TAXES RECEIVABLES			1,320,579.00		
	2	1000	223100		DEFERRED REVENUE-TAXES				1,320,579.00	
	3	2170	113000		TAXES RECEIVABLE			17,313.00		
	4	2170	223100		DEFERRED REVENUE-TAXES				17,313.00	
	5	2190	113000		TAXES RECEIVABLE			37,873.00		
	6	2190	223100		DEFERRED REVENUE-TAXES				37,873.00	
	7	2260	113000		TAXES RECEIVABLE			5,410.00		
	8	2260	223100		DEFERRED REVENUE-TAXES				5,410.00	
	9	2371	113000		TAXES RECEIVABLE			256,455.00		
	10	2371	223100		DEFERRED REVENUE-TAXES				256,455.00	
	11	2370	113000		TAXES RECEIVABLE			152,574.00		
	12	2370	223100		DEFERRED REVENUE-TAXES				152,574.00	
	13	7120	113000		TAXES RECEIVABLE			65,250.00		
	14	7120	223100		DEFERRED REVENUE-TAXES				65,250.00	
JV	1621	1/25					01/21/25			karm
			2024-2025		TAXES JV					
	1	2565	113000		TAXES RECEIVABLE			455,711.00		
	2	2565	118000		SPECIAL ASMNT RECEIVABLE				455,711.00	
	3	2566	113000		TAXES RECEIVABLE			214,100.00		
	4	2566	118000		SPECIAL ASMNT RECEIVABLE				214,100.00	
	5	2584	113000		TAXES RECEIVABLE			30,000.00		
	6	2584	118000		SPECIAL ASMNT RECEIVABLE				30,000.00	
	7	3604	113000		TAXES RECEIVALBE			45,000.00		
	8	3604	118000		SPECIAL ASMNT RECEIVABLE				45,000.00	
	9	5410	113000		TAXES RECEIVALBE			1,259,395.00		
	10	5410	118000		SPECIAL ASMNT RECEIVABLE				1,259,395.00	
	11	5710	113000		TAXES RECEIVALBE			293,188.00		
	12	5710	118000		SPECIAL ASMNT RECEIVABLE				293,188.00	
	13	2598	113000		TAXES RECEIVABLE			2,000.00		
	14	2598	118000		SPECIAL ASMNT RECEIVABLE				2,000.00	
	15	2425	113000		TAXES RECEIVABLE			141,565.00		
	16	2425	118000		SPECIAL ASMNT RECEIVALBE				141,565.00	
JV	1622	1/25					01/23/25			bree
					CLAIM # 43486- KYLE HARLAN- WAS CODED INCORRECTLY					
	1	1000	420531	300	FROM GENERAL				11,007.50	
	2	1000	101000		TO CASH			11,007.50		
	3	1000	101000		FROM CASH				11,007.50	
	4	1000	420531	310	PURCHASE SERVICE PLAN REVIEW			11,007.50		
JV	1623	1/25					01/23/25			bree
					CLAIM # 43120- C & J PAINTING LLC- WAS CODED INCORRECTLY					
	1	1000	460430	930	FROM GENERAL				29,000.00	
	2	1000	101000		TO CASH			29,000.00		
	3	4011	101000		FROM CASH				29,000.00	
	4	4011	460445	930	POOL CIP			29,000.00		
JV	1624	1/25					01/23/25			bree
					CLAIM # 43125- GENESIS MEDIA BLASTING - CODED INCORRECTLY					
	1	1000	460445	930	FROM GENERAL				24,240.00	
	2	1000	101000		TO CASH			24,240.00		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	3	4011	101000		FROM CASH				24,240.00	
	4	4011	460445	930	TO POOL CIP			24,240.00		
JV	1625	1/25					01/23/25			bree
					CLAIM # 43184- REC SUPPLY - CODED INCORRECTLY					
	1	1000	460430	200	FROM GENERAL				16,859.05	
	2	1000	101000		TO CASH			16,859.05		
	3	4011	101000		FROM CASH				16,859.05	
	4	4011	460445	930	TO POOL CIP			16,859.05		
JV	1626	1/25					01/23/25			bree
					CLAIMS # 42890 & CLAIM # 43040- GRONDAHL RECREATION INC- WAS CODED INCORRECTLY					
	1	1000	460430	200	FROM GENERAL				8,756.00	
	2	1000	101000		TO CASH			8,756.00		
	3	1000	101000		FROM CASH				8,756.00	
	4	1000	460430	940	POOL CIP			8,756.00		
JV	1627	1/25					01/23/25			bree
					CLAIM # 42939- D & L PLUBING SUPPLY- WAS CODED INCORRECTLY					
	1	1000	460430	200	POOL SUPPLIES				270.00	
	2	1000	101000		TO CASH			270.00		
	3	1000	101000		FROM CASH				270.00	
	4	1000	460430	300	POOL PURCHASE SERVICES			270.00		
JV	1628	1/25					01/23/25			bree
					CLAIMS #43359- INTERESTATE ENGINEERING- WAS CODED INCORRECTLY					
	1	1000	460430	300	FROM GENERAL				15,500.00	
	2	1000	101000		TO CASH			15,500.00		
	3	4015	101000		FROM CASH				15,500.00	
	4	4015	460400	950	POOL CIP			15,500.00		
JV	1629	1/25					01/23/25			bree
					CLAIMS # 43359- INTERESTATE ENGINEERING- WAS CODED INCORRECTLY					
	1	1000	460430	300	FROM GENERAL				14,520.00	
	2	1000	101000		TO CASH			14,520.00		
	3	2062	101000		FROM CASH				14,520.00	
	4	2062	460440	930	POOL CIP			14,520.00		
JV	1630	1/25					01/23/25			bree
					CLAIM # 43055- SWS EQUIPMENT - WAS CODED INCORRECTLY					
	1	5410	430830	942	FROM GENERAL				439,965.00	
	2	5410	101000		TO CASH			439,965.00		
	3	5410	101000		FROM CASH				439,965.00	
	4	5410	430830	943	POOL CIP			439,965.00		
JV	1631	1/25					01/23/25			bree
					CLAIM # 43053- OLYMPIC SALES - WAS CODED INCORRECTLY					
	1	5410	430830	942	FROM GENERAL				12,480.00	
	2	5410	101000		TO CASH			12,480.00		
	3	5410	101000		FROM CASH				12,480.00	
	4	5410	430830	940	SOLID WASTE MACH & EQUIP			12,480.00		
JV	1632	1/25					01/23/25			bree
					CLAIM # 43183- JOE JOHNSON SALES - WAS CODED INCORRECTLY					
	1	5710	430252	942	FROM GENERAL				269,908.00	
	2	5710	101000		TO CASH			269,908.00		
	3	5710	101000		FROM CASH				269,908.00	
	4	5710	430252	943	SWEEPING MACH & EQUIPM			269,908.00		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2796	1/25						02/03/25			UB
	1	5210		122000		Billing - UB			141,884.22		
	2	5210		313021		Billing - UB				707.34	
	3	5210		343021		Billing - UB				141,176.88	
	4	5310		122000		Billing - UB			149,609.38		
	5	5310		343031		Billing - UB				149,609.38	
UB	2797	1/25						02/03/25			UB
	1	5210		101000		Receipts - ACH UB			30,541.61		
	2	5210		122000		Receipts - ACH UB				30,541.61	
	3	5310		101000		Receipts - ACH UB			31,694.91		
	4	5310		122000		Receipts - ACH UB				31,694.91	
UB	2798	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,526.75		
	2	5210		122000		Batch Payment				1,526.75	
	3	5310		101000		Batch Payment			1,702.98		
	4	5310		122000		Batch Payment				1,702.98	
UB	2799	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,867.53		
	2	5210		122000		Batch Payment				1,867.53	
	3	5310		101000		Batch Payment			2,109.86		
	4	5310		122000		Batch Payment				2,109.86	
UB	2800	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			6,130.90		
	2	5210		122000		Batch Payment				6,130.90	
	3	5310		101000		Batch Payment			6,659.44		
	4	5310		122000		Batch Payment				6,659.44	
UB	2801	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			2,571.15		
	2	5210		122000		Batch Payment				2,571.15	
	3	5310		101000		Batch Payment			3,102.04		
	4	5310		122000		Batch Payment				3,102.04	
UB	2802	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			3,356.85		
	2	5210		122000		Batch Payment				3,356.85	
	3	5310		101000		Batch Payment			3,166.95		
	4	5310		122000		Batch Payment				3,166.95	
UB	2803	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			3,480.54		
	2	5210		122000		Batch Payment				3,480.54	
	3	5310		101000		Batch Payment			3,803.25		
	4	5310		122000		Batch Payment				3,803.25	
UB	2804	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			2,116.01		
	2	5210		122000		Batch Payment				2,116.01	
	3	5310		101000		Batch Payment			2,200.55		
	4	5310		122000		Batch Payment				2,200.55	
UB	2805	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			4,586.10		
	2	5210		122000		Batch Payment				4,586.10	
	3	5310		101000		Batch Payment			4,483.94		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Batch Payment				4,483.94	
UB	2806	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			558.88		
	2	5210		122000		Batch Payment				558.88	
	3	5310		101000		Batch Payment			639.98		
	4	5310		122000		Batch Payment				639.98	
UB	2807	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			748.12		
	2	5210		122000		Batch Payment				748.12	
	3	5310		101000		Batch Payment			704.40		
	4	5310		122000		Batch Payment				704.40	
UB	2808	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,151.83		
	2	5210		122000		Batch Payment				1,151.83	
	3	5310		101000		Batch Payment			1,093.85		
	4	5310		122000		Batch Payment				1,093.85	
UB	2809	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,810.84		
	2	5210		122000		Batch Payment				1,810.84	
	3	5310		101000		Batch Payment			1,609.93		
	4	5310		122000		Batch Payment				1,609.93	
UB	2810	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,982.49		
	2	5210		122000		Batch Payment				1,982.49	
	3	5310		101000		Batch Payment			2,021.29		
	4	5310		122000		Batch Payment				2,021.29	
UB	2811	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			647.32		
	2	5210		122000		Batch Payment				647.32	
	3	5310		101000		Batch Payment			707.69		
	4	5310		122000		Batch Payment				707.69	
UB	2812	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			569.72		
	2	5210		122000		Batch Payment				569.72	
	3	5310		101000		Batch Payment			561.63		
	4	5310		122000		Batch Payment				561.63	
UB	2813	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			528.25		
	2	5210		122000		Batch Payment				528.25	
	3	5310		101000		Batch Payment			463.83		
	4	5310		122000		Batch Payment				463.83	
UB	2814	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			862.58		
	2	5210		122000		Batch Payment				862.58	
	3	5310		101000		Batch Payment			972.77		
	4	5310		122000		Batch Payment				972.77	
UB	2815	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			846.92		
	2	5210		122000		Batch Payment				846.92	
	3	5310		101000		Batch Payment			656.09		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Batch Payment				656.09	
UB	2816	1/25					02/03/25			UB
	1	5210	101000		Batch Payment			243.29		
	2	5210	122000		Batch Payment				243.29	
	3	5310	101000		Batch Payment			275.85		
	4	5310	122000		Batch Payment				275.85	
UB	2817	1/25					02/03/25			UB
	1	5210	101000		Batch Payment			595.50		
	2	5210	122000		Batch Payment				595.50	
	3	5310	101000		Batch Payment			475.33		
	4	5310	122000		Batch Payment				475.33	
UB	2818	1/25					02/03/25			UB
	1	5210	101000		Batch Payment			263.49		
	2	5210	122000		Batch Payment				263.49	
	3	5310	101000		Batch Payment			285.06		
	4	5310	122000		Batch Payment				285.06	
UB	2819	1/25				TRANSFER	02/03/25			UB
	1	5210	122000		Adj-UB Auto Distribute			3,210.88		
	2	5210	101000		Adj-UB Auto Distribute				3,210.88	
	3	5310	101000		Adj-UB Auto Distribute			3,210.88		
	4	5310	122000		Adj-UB Auto Distribute				3,210.88	
UB	2820	1/25					02/03/25			UB
	1	5210	122000		Adjustment - UB			494.13		
	2	5210	343021		Adjustment - UB				494.13	
	3	5310	122000		Adjustment - UB			220.35		
	4	5310	343031		Adjustment - UB				220.35	
Grand Total								6,416,432.23	6,416,432.23	

Item b.

Treasurer's Report
JANUARY 2025

F	Fund Name	Expended YTD	% Expended	Revenue YTD	% Revenue	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,496,319.33	38%	\$1,803,509.76	46%	\$307,190.43	\$1,588,512.21	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.99	100%	\$1,236.99	\$23,800.75	
2063	Tennis Courts	\$14,520.00	6%	\$8,111.33	10%	-\$6,408.67	\$141,599.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	TBD	\$56,186.27	19%	\$70,930.24	24%	\$14,743.97	\$27,753.10	
2170	Airport	\$0.00	0%	\$10,740.44	61%	\$10,740.44	\$15,850.20	
2190	Comprehensive Liability	\$51,586.50	100%	\$25,690.22	66%	-\$25,896.28	-\$10,065.99	
2220	Library Levy	\$0.00	0%	\$2,615.57	186%	\$2,615.57	\$26,484.20	
2260	Emergency Disaster	\$0.00	0%	\$5,768.25	74%	\$5,768.25	\$49,021.38	
2330	Local Govt Study Comm	\$825.00	3%	\$18,000.83	58%	\$17,175.83	\$148,085.16	
2370	PERS	\$92,527.79	31%	\$103,173.44	64%	\$10,645.65	\$17,175.51	
2371	Group Health	\$447,193.52	35%	\$169,067.80	59%	\$2,874.28	\$152,671.20	
2372	Permissive Health Levy	\$0.00	0%	\$272.16	193%	\$272.16	\$2,843.33	
2390	Drug Forfeiture	\$9,808.37	40%	\$2,572.76	18%	-\$7,235.61	\$32,779.16	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$73,345.91	38%	\$117,696.85	72%	\$44,350.94	\$433,189.35	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$778,465.55	52%	\$603,370.32	130%	\$324,904.77	\$473,133.24	
2566	Snow Removal	\$67,505.66	33%	\$6,340.88	3%	-\$61,164.78	\$54,511.29	
2584	Mowing	\$2,238.53	4%	\$10,668.58	30%	\$8,430.05	\$100,953.72	
2598	NVS Park Maintenance	\$1,650.00	14%	\$3,333.83	126%	\$1,683.83	\$29,595.05	
2810	Police Reserve Training	\$5,268.14	26%	\$939.83	6%	-\$4,328.31	\$11,322.66	
2820	Gas Apportionment Tax	\$876,526.88	78%	\$209,497.37	67%	-\$667,029.51	\$485,771.73	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street W/T Grant	\$49,548.77	99%	\$49,548.77	99%	\$0.00	\$0.00	
2869	Nuisance	\$24,043.25	48%	\$1,887.50	3%	-\$22,155.75	-\$22,155.75	
2890	Oil/Gas Severance	\$40,043.23	6%	\$43,122.48	101%	\$503,079.25	\$830,833.04	
2990	HB 645- ARPA	\$138,196.76	71%	\$10,310.78	100%	-\$127,885.98	\$60,255.67	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$64,571.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
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	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	49%	\$35,901.10	64%	\$9,904.65	\$23,788.69	
4010	City Hall CIP	\$3,540.93	3%	\$6,584.96	100%	\$3,044.03	\$110,529.94	
4011	Pool CIP	\$70,099.05	38%	\$7,946.48	15%	-\$62,152.57	\$152,946.48	
4015	Parks CIP	\$15,500.00	14%	\$4,784.99	16%	-\$10,715.01	\$76,596.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$15,603.78	17%	\$7,806.61	100%	-\$7,797.17	\$134,650.05	
4025	Police Investigative CIP	\$0.00	0%	\$2,821.52	18%	\$2,821.52	\$54,305.96	
4030	Street Construction	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$86,075.63	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$115,539.28	
4040	Fire Equipment	\$0.00	0%	\$47,841.00	49%	\$47,841.00	\$970,799.23	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$90,285.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$24,527.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$1,174.96	
5210	Water Utility	\$1,075,725.77	10%	\$1,635,999.31	15%	\$559,873.54	\$6,504,557.15	
5211	Water Impact Fees	\$761.00	0%	\$19,801.11	125%	\$0.00	\$305,891.38	
5310	Sewer Utility	\$1,625,301.56	21%	\$1,505,230.49	23%	-\$120,071.07	\$4,079,509.68	
5311	Sewer Impact Fees	\$761.00	1%	\$10,900.70	138%	\$10,139.70	\$152,891.53	
5410	Solid Waste	\$825,998.33	61%	\$658,173.77	49%	-\$167,824.56	\$3,087,080.07	
5710	Sweeping Operating	\$376,231.44	66%	\$227,441.90	65%	-\$148,789.54	\$391,474.44	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	47%	\$56,751.17	69%	\$14,251.17	\$25,184.27	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$7,702,701.77	25%	\$8,051,323.23	30%	\$348,621.46	\$71,466,984.89	

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CITY OF SIDNEY
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	38,485.01	1,496,319.33	3,952,428.00	3,952,428.00	2,456,108.67	38%
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	14,520.00	14,520.00	230,000.00	230,000.00	215,480.00	6%
2063 BIKE PATH	0.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	9,321.00	56,186.27	300,000.00	300,000.00	243,813.73	19%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	825.00	825.00	31,000.00	31,000.00	30,175.00	3%
2370 P.E.R.S. - Employer Contribution	0.00	92,527.79	295,016.00	295,016.00	202,488.21	31%
2371 Employer Contribution Group Health	0.00	147,193.52	416,729.00	416,729.00	269,535.48	35%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	49.50	9,908.37	25,000.00	25,000.00	15,091.63	40%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	12,379.94	73,345.91	195,500.00	195,500.00	122,154.09	38%
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	4,699.10	278,465.55	539,261.00	539,261.00	260,795.45	52%
2566 SNOW REMOVAL	1,310.96	67,505.66	203,553.00	203,553.00	136,047.34	33%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	0.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	0.00	5,268.14	20,000.00	20,000.00	14,731.86	26%
2820 Gas Apportionment Tax	486,531.75	876,526.88	1,117,628.00	1,117,628.00	241,101.12	78%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	1,716.27	40,043.23	656,100.00	656,100.00	616,056.77	6%
2990 ARPA	81,128.84	138,196.76	193,333.00	193,333.00	55,136.24	71%
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	25,996.45	53,000.00	53,000.00	27,003.55	49%
4010 City Hall CIP	139.96	3,540.93	124,412.00	124,412.00	120,871.07	3%
4011 POOL CIP	70,099.05	70,099.05	197,000.00	197,000.00	126,900.95	36%
4015 Parks CIP	15,500.00	15,500.00	114,500.00	114,500.00	99,000.00	14%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	15,603.78	90,000.00	90,000.00	74,396.22	17%
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	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	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%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	130,472.86	1,075,725.77	10,357,084.00	10,357,084.00	9,281,358.23	10%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	30,732.10	1,625,301.56	7,764,738.00	7,764,738.00	6,139,436.44	21%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	12,261.40	825,998.33	1,363,493.00	1,363,493.00	537,494.67	61%
5710 Sweeping Operating	2,068.33	376,231.44	567,403.00	567,403.00	191,171.56	66%
7120 Fire Disability	42,500.00	42,500.00	90,000.00	90,000.00	47,500.00	47%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	954,741.07	7,702,701.77	30,753,217.00	30,753,217.00	23,050,515.23	25%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 25

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	238,179.70	1,803,509.76	3,952,951.00	2,149,441.24	46 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	14,562.00	70,930.24	301,180.00	230,249.76	24 %
2170 Airport	1,924.56	10,740.44	17,613.00	6,872.56	61 %
2190 Comprehensive Liability	4,276.61	25,690.22	38,791.00	13,100.78	66 %
2220 Library Levy	27.83	2,615.57	1,408.00	-1,207.57	186 %
2260 Emergency Disaster	606.23	5,768.25	7,780.00	2,011.75	74 %
2350 Local Govt Study Commission	3,432.27	18,000.83	31,002.00	13,001.17	58 %
2370 P.E.R.S. - Employer Contribution	17,088.04	103,173.44	160,156.00	56,982.56	64 %
2371 Employer Contribution Group Health	28,770.74	169,067.80	288,673.00	119,605.20	59 %
2372 Permissive Health LEvy	1.82	272.16	141.00	-131.16	193 %
2390 Drug Forfeiture	0.00	2,572.76	14,280.00	11,707.24	18 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	10,941.71	117,696.85	163,501.00	45,804.15	72 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	50,454.78	603,370.32	465,702.00	-137,668.32	130 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	221.46	10,668.58	35,412.00	24,743.42	30 %
2598 MVS Park Maintenance #98	281.84	3,333.83	2,650.00	-683.83	126 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	26,363.98	209,497.37	313,639.00	104,141.63	67 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	340.00	1,887.50	65,000.00	63,112.50	3 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 25

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2890 Oil/Gas Severance	208,693.98	543,122.48	537,962.00	-5,160.48	101 %
2990 ARPA	0.00	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	0.00	3,354.90	3,355.00	0.10	100 %
3604 SID #104	4,040.78	35,901.10	55,861.00	19,959.90	64 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	0.00	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	0.00	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	0.00	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	0.00	2,821.52	15,822.00	13,000.48	18 %
4030 Cap Proj-Street Equipment	0.00	5,288.20	199,288.00	193,999.80	3 %
4031 Cap Proj-Street Construction	0.00	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	0.00	47,841.00	97,841.00	50,000.00	49 %
4060 Enhancement Project-CTEP-Bike Path	0.00	4,690.89	4,691.00	0.11	100 %
4070 Downtown Enhancement Capital Project	0.00	1,274.35	1,274.00	-0.35	100 %
5210 Water Utility	413,296.10	1,635,599.31	10,819,156.00	9,183,556.69	15 %
5211 WATER IMPACT FEES	2,000.00	19,801.11	15,801.00	-4,000.11	125 %
5310 Sewer Utility	342,762.62	1,505,230.49	6,635,066.00	5,129,835.51	23 %
5311 SEWER IMPACT FEES	0.00	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	110,313.56	658,173.77	1,343,943.00	685,769.23	49 %
5710 Sweeping Operating	28,434.04	227,441.90	347,320.00	119,878.10	65 %
7120 Fire Disability	7,294.04	56,751.17	82,290.00	25,538.83	69 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	1,514,308.69	8,051,323.23	26,596,292.00	18,544,968.77	30 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 1/25

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,476,220.20	358,332.25	0.00	20,033.50	212,255.12	1,602,263.83
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	7,205.00	-8,227.00
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	1,469,673.58	358,332.25		20,033.50	219,460.12	1,588,512.21
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	156,119.56	0.00	0.00	14,520.00	0.00	141,599.56
2063 BIKE PATH						
101000 Cash - Operating	86,412.23	0.00	0.00	0.00	0.00	86,412.23
2101 TBID						
101000 Cash - Operating	22,512.10	14,562.00	0.00	0.00	9,321.00	27,753.10
2170 Airport						
101000 Cash - Operating	13,925.64	1,924.56	0.00	0.00	0.00	15,850.20
2190 Comprehensive Liability						
101000 Cash - Operating	-14,342.60	4,276.61	0.00	0.00	0.00	-10,065.99
2220 Library Levy						
101000 Cash - Operating	26,456.37	27.83	0.00	0.00	0.00	26,484.20
2260 Emergency Disaster						
101000 Cash - Operating	48,415.15	606.23	0.00	0.00	0.00	49,021.38
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	14,568.24	3,432.27	0.00	0.00	825.00	17,175.51
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	130,997.12	17,088.04	0.00	0.00	0.00	148,085.16
2371 Employer Contribution Group Health						
101000 Cash - Operating	123,900.46	28,770.74	0.00	0.00	0.00	152,671.20
2372 Permissive Health LEvy						
101000 Cash - Operating	2,841.51	1.82	0.00	0.00	0.00	2,843.33
2390 Drug Forfeiture						
101000 Cash - Operating	32,828.66	0.00	0.00	0.00	49.50	32,779.16
2399 Impact Fees						
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	436,027.35	10,941.71	0.00	0.00	13,779.71	433,189.35
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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CITY OF SIDNEY
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	430,697.28	50,454.78	27.00	0.00	7,437.86	473,741.20
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	430,089.32	50,454.78	27.00		7,437.86	473,133.24
2566 SNOW REMOVAL						
101000 Cash - Operating	60,317.90	0.00	0.00	0.00	5,806.61	54,511.29
2584 Mowing						
101000 Cash - Operating	100,732.26	221.46	0.00	0.00	0.00	100,953.72
2598 MVS Park Maintenance #98						
101000 Cash - Operating	29,313.21	281.84	0.00	0.00	0.00	29,595.05
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	11,322.66	0.00	0.00	0.00	0.00	11,322.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	945,939.50	26,363.98	0.00	0.00	486,531.75	485,771.73
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-22,495.75	340.00	0.00	0.00	0.00	-22,155.75
2890 Oil/Gas Severance						
101000 Cash - Operating	626,755.33	208,693.98	0.00	0.00	4,616.27	830,833.04
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	362.00	0.00	0.00	362.00	-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	141,384.51	0.00	0.00	0.00	81,128.84	60,255.67
3400 Revolving Fund						
101000 Cash - Operating	64,571.93	0.00	0.00	0.00	0.00	64,571.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	19,747.91	4,040.78	0.00	0.00	0.00	23,788.69
4010 City Hall CIP						
101000 Cash - Operating	203,528.68	0.00	0.00	0.00	139.96	203,388.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-92,809.96	0.00	0.00	0.00	248.82	-93,058.78
Total Fund	110,918.72				388.78	110,529.94
4011 POOL 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	152,946.48	0.00	0.00	70,099.05	0.00	82,847.43
4015 Parks CIP						
101000 Cash - Operating	90,096.99	0.00	0.00	15,500.00	0.00	74,596.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	92,096.99			15,500.00		76,596.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,822.05	0.00	0.00	0.00	0.00	15,822.05
4020 Police CIP						
101000 Cash - Operating	216,996.23	0.00	0.00	0.00	0.00	216,996.23
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	-88,934.00	0.00	0.00	0.00	0.00	-88,934.00
Total Fund	134,650.65					134,650.65
4025 Police Investigative CIP						
101000 Cash - Operating	56,628.74	0.00	0.00	0.00	0.00	56,628.74
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	54,305.96					54,305.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	84,248.59	0.00	0.00	0.00	0.00	84,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-186,658.00	0.00	0.00	0.00	0.00	-186,658.00
Total Fund	-86,075.63					-86,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-2,910.23	0.00	0.00	0.00	0.00	-2,910.23
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	14,650.00	0.00	0.00	0.00	0.00	14,650.00
Total Fund	115,539.28					115,539.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,992.97	0.00	0.00	0.00	0.00	718,992.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	0.00	0.00	0.00	0.00	77,829.80
Total Fund	920,799.23					920,799.23
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	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Total Fund	90,285.94					90,285.94
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	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund	24,527.42					24,527.42

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-69,611.03	0.00	0.00	0.00	0.00	-69,611.03
Total Fund	1,174.96					1,174.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,813,665.36	417,030.70	0.00	0.00	329,694.05	4,901,002.01
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	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,417,220.50	417,030.70			329,694.05	6,504,557.15
5211 WATER IMPACT FEES						
101000 Cash - Operating	303,891.38	2,000.00	0.00	0.00	0.00	305,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,365,295.26	338,105.05	3,210.88	0.00	453,210.08	2,253,401.11
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	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,191,403.83	338,105.05	3,210.88		453,210.08	4,079,509.68
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	0.00	0.00	0.00	0.00	152,831.53
5410 Solid Waste						
101000 Cash - Operating	288,404.20	562,758.56	0.00	452,445.00	18,009.69	380,708.07
5710 Sweeping Operating						
101000 Cash - Operating	366,489.53	298,342.04	0.00	269,908.00	3,449.13	391,474.44
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	60,390.23	7,294.04	0.00	0.00	42,500.00	25,184.27
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	220.00	0.00	0.00	220.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,308.62	280.00	0.00	0.00	280.00	-15,308.62
7910 Payroll						
101000 Cash - Operating	112,165.44	0.00	0.00	0.00	0.00	112,165.44
7930 Claims						
101000 Cash - Operating	689,156.83	0.00	1,673,832.51	623,950.53	0.00	1,739,038.81
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
Totals	19,643,882.42	2,356,753.27	1,677,070.39	1,466,456.08	1,677,070.39	20,534,179.61

*** 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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43549		1174 VALLI	126.40					
	98766	01/31/25 WEB POSTING & MONTHLY MANT.	63.20			5210 430500	300	101000
	98766	01/31/25 WEB POSTING & MONTHLY MAINT.	63.20			5310 430600	300	101000
43550		27 JOHNSON HARDWARE	323.77					
	7768	01/02/25 OUTLETS & COVERS	17.97			5210 430500	200	101000
25716		7890 01/09/25 BOX OF SWIFTER & REFILLS	19.98			5310 430600	200	101000
25290		7979 01/13/25 VALVE FOR AIR COMPRESSOR	19.99			2565 430200	200	101000
25634		8083 01/17/25 WATER DEPT. SUPPLIES	16.01			5210 430500	200	101000
25464		8148 01/21/25 THERMOMETER	49.99			1000 411200	200	101000
25354		8159 01/22/25 LIGHT BULBS	37.99			2565 430200	200	101000
25637		8161 01/22/25 CUP & FISHING LINE	18.98			5310 430600	200	101000
25717		8213 01/27/25 EXTENSION SPRING & HINGE	45.38			5410 430830	200	101000
25641		8247 01/28/25 BROOM & DRYWALL FILTER	80.47			5210 430500	200	101000
25468		8314 01/31/25 WATER DEPT. SUPPLIES	17.01			5210 430500	200	101000
25471								
43551		165 TRI-COUNTY IMPLEMENT	538.05					
	CT76423	01/06/25 CARRAIGE BOLTS (MOWER #5)	7.68			1000 460430	200	101000
25415		CT76265 01/16/25 TRACTOR SUPPLIES- WWTP	2,247.12			5310 430600	200	101000
25851		CT76608 01/30/25 PLUGS & PANEL	154.44			5310 430600	200	101000
25852		CT76621 01/30/25 RETURN TRACTOR ROOF	-1,718.70			5310 430600	200	101000
RETURN								
	CT76713	01/31/25 RETURN 3-SCH 251	-152.49			5310 430600	200	101000
RETURN								
43552		1441 JACQUELYN K. FREE, FNP-C	75.00					
	01/22/25	PRE DUTY PHYSICAL FIREFIGHTER	75.00			1000 420400	300	101000

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43553	E	1038 WEX BANK	7,427.42					
		102530313 01/31/25 STREETS FUEL	914.60			2565 430200	300	101000
		102530313 01/31/25 WATER FUEL	636.47			5210 430500	300	101000
		102530313 01/31/25 SEWER FUEL	1,007.37			5310 430600	300	101000
		102530313 01/31/25 SOLID WASTE FUEL	3,925.43*			5410 430830	300	101000
		102530313 01/31/25 PARKS FUEL	263.87			1000 460430	300	101000
		01/31/25 SWEEPING FUEL	0.00			5710 430252	300	101000
		102530313 01/31/25 ICE & SNOW	636.48			2566 430251	300	101000
		102530313 01/31/25 COMPLIANCE	43.20			1000 420180	300	101000
43554		224 AMERICAN WATER WORKS ASSOCIATION	375.00					
		S0210077 01/11/25 MEMBERSHIP RENEWAL 2025	375.00		NA	5210 430500	300	101000
43555		1408 PEAKS PLANNING & CONSULTING	6,270.00					
		1312025-1 01/31/25 JANUARY 2025 PLANNING SERVI	6,270.00			1000 411030	300	101000
43556		1369 SDI ARCHITECTS & DESIGNS	2,000.00					
		2022007-06 01/31/25 SIDNEY CITY HALL REMODEL	2,000.00*			2890 411850	300	101000
43557		402 UTILITIES UNDERGROUND LOCATION	8.75					
		5015110 01/31/25 EXCAVATION NOTIF. & COST OF B	4.37		NA	5210 430500	300	101000
		5015110 01/31/25 EXCAVATION NOTIF. & COST OF B	4.38		NA	5310 430600	300	101000
43558		1114 PINE COVE	1,350.00					
		23342C 02/01/25 MONTHLY BILLING- JANUARY 2025	1,050.00			5310 430600	300	101000
		23341C 12/01/24 RESTORE FEE	300.00			5310 430600	300	101000
43559		277 THE ROUNDUP	169.00					
		269061 01/15/25 NORTH PARK WATER TOWER	169.00			5210 430500	300	101000
43560		659 RICHLAND OPPORTUNITIES, INC.	10,000.00					
		16046 01/01/25 2025 ANNUNAL CARDBOARD PICKUP	10,000.00*			5410 430830	300	101000
43561		12 CROSS PETROLEUM	74.16					
		20149 01/31/25 FUEL FOR CITY UNITS	37.08			1000 420400	230	101000
		20149 01/31/25 FUEL FOR CITY UNITS	37.08			1000 420531	230	101000
43562		1362 JOHN SEITZ	700.00					
		01/01/25 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
		02/01/25 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000

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43563		1190 JUSTIN VERHASSELT	700.00					
		01/01/25 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
		02/01/25 PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43564		1231 ADAM SMITH	1,000.00					
		01/01/25 PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
		02/01/25 PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43565		1217 IRON MOUNTAIN	202.84					
		JLZS755 SHREDDING SERVICES- CITY HALL	202.84		NA	1000 410210	300	101000
43566		1386 PATRIOT FIRE & SAFETY	1,362.69					
		2853 11/01/24 PUMP TEST- LADDER TRUCK	682.24			1000 420400	300	101000
		2854 11/01/25 PUMP TEST- UNIT 723	680.45			1000 420400	300	101000
43567		350 ENERGY LABORATORIES INC	3,656.00					
		682678 01/06/25 SEWER SAMPLES	112.00			5310 430600	300	101000
		683032 01/07/25 SEWER SAMPLES	112.00			5310 430600	300	101000
		683706 01/10/25 WATER SAMPLES	114.00			5210 430500	300	101000
		684120 01/13/25 SEWER SAMPLES	345.00			5310 430600	300	101000
		684677 01/16/25 WATER SAMPLES	114.00			5210 430500	300	101000
		685211 01/17/25 SEWER SAMPLES	790.00			5310 430600	300	101000
		685354 01/20/25 SEWER SAMPLES	1,710.00			5310 430600	300	101000
		685599 01/21/25 SEWER SAMPLES	257.00			5310 430600	300	101000
		687293 01/29/25 SEWER SAMPLES	112.00			5310 430600	300	101000
43568		44 REYNOLDS WAREHOUSE GROCERY	101.69					
		04-326794 01/14/25 CITY HALL BREAK ROOM SUPPLI CITY HALL	101.69			1000 411200	200	101000
43569		1470 MCE	196.95					
		9280748 01/30/25 HOSE ASSEMBLY (92'' FORD)	196.95			2565 430200	200	101000
25902								
43570		12 CROSS PETROLEUM	130.20					
		125620 01/31/25 TUBE GREASE	130.20			5310 430600	200	101000
25520								
43571		38 NORMONT EQUIPMENT	1,224.00					
		33228 01/28/25 SAFETY VESTS & BROOM WAFERS	1,224.00			2566 430251	200	101000
25517								

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43572		47 SIDNEY CARBURETOR & ELECTRIC	17.50					
	384307	01/23/25 FILTER FOR SANDER	17.50			2566 430251	200	101000
25638								
43573		480 FERGUSON WATERWORKS #1701	229.12					
	0913257	01/22/25 CI CURB BOX LID W/PLUG	229.12			5210 430500	200	101000
25465								
43574		553 FERGUSON ENTERPRISES LLC #3326	264.77					
	0280014	01/29/25 #8 SS EMERG OP	264.77		15804	5210 430500	200	101000
VERBAL								
43575		2 LOWER YELLOWSTONE R.E.A.	7,534.68					
		01/31/25 WATER TANK	154.43		NA	5210 430500	300	101000
		01/31/25 3-PHASE	774.07		NA	5310 430600	300	101000
		01/31/25 SIDNEY LAGOON	4,710.50		NA	5310 430600	300	101000
		01/31/25 LAGOON	2,224.10		NA	5310 430600	300	101000
		06/03/16 Capital credit retirement	-328.42			5310 430600	300	101000
CI	51							
43576		39 NORTHWEST PIPE FITTINGS, INC.	651.90					
	6262994	01/03/25 WATER TREATMENT PLANT SUPPLIE	239.12			5210 430500	200	101000
25459								
	6263081	01/03/25 WATER TREATMENT PLANT SUPPLIE	39.18			5210 430500	200	101000
25460								
	6276621	01/27/25 SERVICE SADDLE & CC PLUG	136.05			5210 430500	200	101000
25466								
	6279185	01/30/25 ADAPTERS & NIPPLES & BUSHINGS	113.91			5210 430500	200	101000
25470								
	6280111	01/31/25 BUSHINGS & METER NIPPLES	114.87			5210 430500	200	101000
25472								
	6280291	01/31/25 ADAPTER	8.77			5210 430500	200	101000
25719								
43577		77 RICHLAND COUNTY TREASURER	987.00					
		01/31/25 CRIMINAL CONVICTION	230.00		NA	7467 212300		101000
		01/31/25 LAW ENFORCEMENT SCHOOL	50.00		NA	7467 212300		101000
		01/31/25 TECHNOLOGY SURCHARGE	229.00		NA	7458 212200		101000
		01/31/25 VICTIM WITNESS SURCHARGE	468.00		NA	2917 212500		101000

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43578		36 NAPA	1,211.65					
	869452	01/02/25 FITTINGS (PRESSURE WASHER)	13.18			5410 430830	200	101000
25846								
	869460	01/02/25 WINDSHIELD (SKIDDER)	11.86			2566 430251	200	101000
25413								
	869490	01/02/25 BLADE	8.94			2566 430251	200	101000
25413								
	869573	01/03/25 FITTINGS	9.49			2565 430200	200	101000
25287								
	870048	01/08/25 HORN	24.64			5310 430600	200	101000
25848								
	870259	01/18/25 SPRAY WAX GLASS CLEANER	105.72			5410 430830	200	101000
25633								
	870467	01/13/25 OIL FILTERS	92.39			5410 430830	200	101000
25502								
	870628	01/14/25 HOSE FITTINGS (PRESSURE WASHER)	10.98			5410 430830	200	101000
25505								
	870812	01/16/25 CITY SHOP RESTOCK ORDER	42.35			5310 430600	200	101000
25507								
	870812	01/16/25 CITY SHOP RESTOCK ORDER	42.35			5210 430500	200	101000
25507								
	870812	01/16/25 CITY SHOP RESTOCK ORDER	42.35			5410 430830	200	101000
25507								
	870812	01/16/25 CITY SHOP RESTOCK ORDER	42.35			5710 430252	200	101000
25507								
	870812	01/16/25 CITY SHOP RESTOCK ORDER	42.36			2565 430200	200	101000
25507								
	870812	01/16/25 CITY SHOP RESTOCK ORDER	42.35			1000 460430	200	101000
25507								
	870836	01/16/25 SHAFTS (06 DODGE RAM 1500)	549.72			5310 430600	200	101000
25508								
	870932	01/17/25 ANTIFREEZE & FITTINGS	29.04			2565 430200	200	101000
25509								
	871017	01/17/25 PIPE GLUE	8.49			5410 430830	200	101000
25636								
	871410	01/22/25 MASTER CYLINDER	144.49			5310 430600	200	101000
25511								
	871966	01/29/25 SUPERGLUE & BRAKE FLUID	26.58			2565 430200	200	101000
25518								
	870945	01/17/25 RETURNED GOODS	-77.98			2565 430200	200	101000
RETURN								

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43579		1314 METZ FUEL & SERVICE, INC	630.24					
	6176	01/13/25 DYED DIESEL FUEL	630.24			5310 430600	200	101000
43580		598 SCHAEFFER MFG CO.	1,847.45					
	AF15273	01/24/25 55 GALLON DRUM OF OIL	308.30			5310 430600	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			5210 430500	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			5710 430252	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			2565 430200	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	308.30			1000 460430	200	101000
25513		AF15273 01/24/25 55 GALLON DRUM OF OIL	305.95			5410 430830	200	101000
43581		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV301197	01/31/25 CORP. WELLNESS PROGRAM	425.00			1000 420100	300	101000
43582		491 USA BLUE BOOK	134.93					
	INV0061057	01/31/25 METER ADPATER & CLAMPS	134.93			5210 430500	200	101000
25473								
43583	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		03/18/25 PRINCIPAL- FEBUARY 2025	1,975.81			5210 490520	610	101000
		03/18/25 INTEREST- FEBUARY 2025	1,791.19			5210 490520	620	101000
43584		184 INTERSTATE ENGINEERING INC	24,080.00					
	56994	02/03/25 TASK #1 AND #2- PICKLEBALL	22,800.00			2062 460440	930	101000
	56995	02/03/25 TASK #9- WATER SYSTEM	1,280.00			5210 430500	930	101000
43585		307 MORRISON MAIERLE, INC.	8,550.71					
	000248684	12/10/24 SINDEY- ANDERSON SUBDIVISIO	8,550.71			5310 430600	952	101000
43586		1159 TBID	676.50					
	#W9298	01/13/25 RICHLAND INN. 4TH QUARTER 24	676.50			2101 460440	700	101000
43588		207 HAWKINS INC	428.20					
	6979318	02/07/25 CHLORINE VACUM REBUILD KITS	418.20			5210 430500	200	101000
25480		6960826 01/15/25 CHLORINE CYLINDER	10.00			5210 430500	200	101000

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43589		127 NORTHWEST INDUSTRIAL SUPPLY CO	286.00					
	1570655	02/11/25 CHAIN HOIST REPAIR	286.00			5210 430500	200	101000
25484								
43590		1470 MCE	87.46					
	9282054	02/06/25 FITTING "LOADER 544"	87.46			2565 430200	200	101000
25903								
43591		1212 WARNE CHEMICAL & EQUIPMENT CO.	2,950.00					
	001-47082	02/07/25 400 GAL SKID SPRAYER	2,950.00			5310 430600	943	101000
43592		1415 PIVOTAL SERVICES INC	2,191.57					
	1832	02/05/25 REPLACED SURGE ARRESTOR @ WTP	2,191.57			5210 430500	930	101000
43593		1159 TBID	6,658.50					
	#W9297	02/12/25 BEST WESTERN.4TH QT 2024	4,960.50			2101 460440	700	101000
	#W9299	02/12/25 LONE TREE- 4TH QT 2024	1,698.00			2101 460440	700	101000
43594		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	644.58					
	25-64887	02/07/25 ROUND INLET SEAL & SHIPPING	644.58			5310 430600	200	101000
25525								
43595		184 INTERSTATE ENGINEERING INC	2,520.00					
	57072	02/12/25 PICKLEBALL- TOPOGRAPHIC SURVEY	2,200.00			2062 460440	930	101000
	57071	02/12/25 TASK ORDER #9- WATER SYSEY	320.00			5210 430500	930	101000
43596		1085 VESTIS	493.25					
	2550423939	01/07/25 CITY HALL RUGS CLEANED	178.63			1000 410540	300	101000
	2550426865	01/14/25 CITY SHOP RUGS CLEANED	157.31			2565 430200	300	101000
	2550432727	01/28/25 CITY SHOP RUGS CLEANED	157.31*			5410 430830	300	101000
43597		263 BOSS INC.	342.31					
	671612-0	12/27/24 CANNON COPY COUNT	144.39			2565 430200	300	101000
JESSIE								
	671868-0	12/30/24 CALENDAR	18.99			5210 430500	200	101000
25715								
	672266-0	12/31/24 LABELS	19.99			5310 430600	200	101000
KARMEN								
	674658-0	01/10/25 TONER	52.49			1000 420400	200	101000
KALE								
	674658-0	01/10/25 TONER	52.50			1000 420531	200	101000
KALE								
	674825-0	01/11/25 RECHARGE INK CARTRIDGES	24.98			1000 420400	300	101000
KALE								

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	674925-0	01/11/25 RECHARGE INK CARTRIDGES	24.97			1000 420531	300	101000
KALE								
	674980-0	01/13/25 LASER FORMS	4.00			1000 411200	200	101000
BREE								
43598		3 MONTANA DAKOTA UTILITIES	8.01					
	02/07/25	BIKE PATH	8.01			2425 430263	300	101000
43599		553 FERGUSON ENTERPRISES LLC #3326	235.08					
	0913688	02/06/25 SS SAF COUP	235.08		15804	5210 430500	200	101000
VERBAL								
43600		1470 MCE	312.89					
	9282508	02/10/25 HOSE & SWIVEL	81.34			5310 430600	200	101000
25296								
	9282603	02/11/25 HOSE - #422	118.71			5410 430830	200	101000
25530								
	9282828	02/11/25 GRIP HOSE - #421	112.84			5410 430830	200	101000
25906								
43601		50 SIDNEY RED-E-MIX, INC.	2,220.00					
	74627	01/24/25 18.5 CF OF CDF	2,220.00			5210 430500	200	101000
# of Claims			52	Total:		108,398.22		
Total Electronic Claims			11,194.42	Total Non-Electronic Claims		97203.80		

City Council Meeting 2-18-2025

RC2025-03 ON HOLD
RC2025-06 ON HOLD
RC2025-10 ON HOLD

2025-002 ON HOLD
2025-005 ON HOLD
2025-009 ON HOLD
2025-021 ON HOLD
2025-026 ON HOLD
2025-027 ON HOLD
2025-031 ON HOLD
2025-044 ON HOLD

2025-046 Perry Williams