



City of Sidney, MT
City Council Regular Meeting 6-16-25
June 16, 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. June 2nd, 2025 Regular Meeting Minutes](#)
 - [b. June 2nd, 2025 Closed Meeting Minutes](#)
 - [c. June 5th, 2025 Budget and Finance Committee Meeting Minutes](#)
5. Visitors
 - [a. MonDak Heritage Center-Arts in the Park 2025 and Road Closures at Veteran's Park](#)
 - [b. Sidney Tiger Sharks Swim Team-Meet July 19-20th](#)
 - [c. Shannon Wicks with Chamber of Commerce-2025 Fire Works Show](#)
 - [d. Sidney Kiwanis Club-Pie Social 2025 and Road Closures at Veteran's Park](#)
6. Public Hearing
7. Mayor Norby
 - a. Update
8. Committee Meeting Work
 - a. Budget and Finance Committee: Svarre Fitness Court Transfers

[b.](#) Budget and Finance Committee: FY25-26 Payroll

1. 85-15% Health Insurance Cost Split
2. Department Head Wages
3. Up to 2.9% Increase on Wages, additional pay increases for designated employees including to cover health insurance increase

9. Alderman Requests and Committee Reports

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

a. Alley's in need of repair

10. Unfinished Business

11. New Business

[a.](#) Interstate Engineering-Downtown Master Plan Planning Contract

12. City Planner

13. City Attorney

a. Update

14. Chief of Police

[a.](#) May 2025 Police Department Report

15. Public Works Director

[a.](#) May 2025 Public Works Department Report

[b.](#) May 2025 Compliance Officer Report

[c.](#) Request to change right of way at 5th St SW and 14th Ave SW

16. Fire Marshal/Building Inspector

[a.](#) May 2025 Fire Run Report

17. City Clerk/Treasurer

[a.](#) May 2025 JV Report

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

[c.](#) YTD Treasurer's Report

[d.](#) FY24-25 Budgeted Transfers

18. Consent Agenda

[a.](#) Claims to be approved: \$449,790.24

[b.](#) Building Permits to be approved: RC2025-31, 2025-070A, 2025-076 and 2025-079

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 6-2-25
 June 02, 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**

Christensen, Godfrey, Larsen, Koffler, Rasmussen and DiFonzo

4. **Correction or Approval of Minutes**

a. **May 19th, 2025 Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Buxbaum, Seconded by Alderman DiFonzo.

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

5. **Visitors**

Lucas Kalil, Jody Wells (Round-Up)

Kelsey Heart with Rouge Day Spa on East Main Street came before the City Council requesting the closing of the street for the first block of East Main on June 27th, 2025 from 3-6pm for a kickoff to sunrise festival with vendors and sidewalk sales. She stated she has contacted all that would be affected and they are all excited to participate and have this except Taekwondo who did not respond. Captain Rosaaen stated the alleys will need to be blocked midway to allow vehicles to exit along with the streets being blocked. It was discussed to prevent cars being parked in the

blocked area and trying to exit with pedestrians the business owners help to get cars out by 3 , the City do a Facebook post, place cones in parking spots as they are vacated that afternoon and put the event on the Chamber Community Calendar.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Larson.

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

6. Public Hearing

Nothing.

7. Mayor Norby

a. Municipal Election-Filling Deadline Changed to June 11th

Mayor Norby announced that due to legislation that was signed, the deadline to file for the November Municipal Election is now June 11th.

8. Committee Meeting Work

a. Schedule Budget and Finance Committee-FY25-26 Payroll

The Budget and Finance Committee Meeting was scheduled for Thursday June 5th, 2025 at 5:30pm.

9. Alderman Requests and Committee Reports

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

Nothing.

10. Unfinished Business

Nothing.

11. New Business

a. B&B Work Order 1: Pool Doors \$3,789.00

PWD Hintz presented the B&B Work Order 1 for removing and installing 3 door closures and eight kick down door stops at the Svarre Pool. This will come out of the pool's budget in FY24-25.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

b. B&B Work Order 2: City Hall Door Stop and Knobs \$1,121.00

PWD Hintz presented the B&B Work Order 2 for installing five kick down door stops and to replace the door knob for the Council Chamber's closet. This will come out of the City Hall Remodel budget in FY24-25.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Larson.

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

12. City Planner

Nothing.

13. City Attorney

a. Kalil Prosecution Contract

City Attorney Kalil presented to the City Council a proposal for the next fiscal year's prosecution budget. For the current fiscal year the prosecution budget has expended just over \$110,000 for 10 months, with two more months to go and \$96,000 being budgeted. He stated with the unknowns of the cost of prosecution, he would like to propose next fiscal year instead of him billing by the hour, having the contract be amended to bill a flat rate of \$10,000 per month. He stated he and Clerk/Treasurer Chamberlin feel this will be best for all parties and easiest for budgeting.

Motion was made to approve the new contract terms for FY25-26.

Motion made by Alderwoman Buxbaum, Seconded by Alderwoman Rasmussen.

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

b. Resolution #3948-Adopting the Hazard Mitigation Plan

City Attorney Kalil read Resolution 3948, adopting the Hazard Mitigation Plan, out loud. He stated this is a multi-jurisdictional plan that we previously approved but with FEMA approval and edits we need to approve again.

Motion was made to approve.

Alderman DiFonzo asked if we have had a plan before and how long they last. Clerk/Treasurer Chamberlin stated we had a County plan previously but it lapsed and they last between 5 and 10 years. PWD Hintz stated this plan is pivotal for grants through FEMA and that it other counties were involved also.

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

14. Chief of Police

Nothing.

15. Public Works Director

a. Water Tower Replacement ARPA Draw #3 for \$365,572.08

PWD Hintz presented the Water Tower Replacement ARPA Draw #3.

Motion was made to approve.

Alderwoman Buxbaum asked when the tower will be removed and PWD Hintz stated likely over a year as the new one has to be in place and in service prior to removing the old one.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. FY23-24 Audit

Clerk/Treasurer Chamberlin stated the FY23-24 Audit has been completed and is available for the public if they would like to review and the complete audit is on the City website under news and/or the Budget and Finance Committee. She stated Alderwoman Godfrey and Mayor Norby participated in the close out meeting where they were informed that the audit was a clean audit with no findings.

b. Denning, Downey Audit Contract transfer to Nexus

Clerk/Treasurer Chamberlin stated they have received the formal request to transfer their audit contract since Auditor Bob is retiring. She stated Jonathan Mahrt is taking over on the business and changing the name to Nexus. She stated Mr. Mahrt took lead on their FY23-24 audit this year and the employees of Denning, Downey and Associates are remaining at Nexus and it is her recommendation to continue with the same auditors under the new name.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

c. Cancel Unclaimed Checks

Clerk/Treasurer Chamberlin stated there is a lot of unclaimed checks on the City's books, going back as far as 2012. She stated a list of these checks are provided in her memo in the agenda packet and she is requesting approval to take these unclaimed checks off the books for the City. She stated moving forward, any unclaimed checks more than a year old that they cannot contact the owner of will be presented quarterly to be canceled.

Motion was made to approve the canceling of the unclaimed checks presented by Clerk/Treasurer Chamberlin.

Motion made by Alderman Koffler, Seconded by Alderwoman Larson.

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

18. Consent Agenda

Motion was made to approve claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Buxbaum.

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

a. Claims to be approved: \$83,154.40

b. Building Permits to be approved: RC2025-30, 2025-069 to 2025-072

19. Executive Session-Litigation

Mayor Norby closed the City Council meeting to the public for discussion of litigation at 6:55pm.

Mayor Norby opened the City Council meeting to the public at 7:00pm.

20. Adjournment

at 7:08pm



City of Sidney, MT
 Budget and Finance Committee Meeting 6-5-25
 June 05, 2025 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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1. New Business

a. FY25-26 Parks CIP Budget-Svarre Park Court \$50,000

Clerk/Treasurer Chamberlin stated at the August 12th, 2024 Budget and Finance Committee agreed to transfer \$50,000 to Park Facilities CIP with stipulation that before transferring it is brought back with total in grants received. PWD Hintz stated Parks Superintendent Ridl has received \$120,000 in grant funding and the total project cost is \$228,000. He stated the project will likely be expanded to include two pickleball courts, but they are pursuing funding through the County for that expansion and it is not included in this cost estimate. Clerk/Treasurer Chamberlin stated in order to have the equipment shipped, we need \$170,000 funded, which we will have with this FY transfers. She stated the remaining cost of \$58,000 Parks Superintendent Ridl is still working on getting funding for, but she does not like the thought of ordering equipment without the backup funding for installing, so she is also recommending the Budget and Finance Committee allocate \$58,000 out of FY25-26 budget in a transfer from the Oil and Gas Fund to the Parks Facility CIP to cover this possible cost.

In discussion the committee discussed the pickleball court expansion and the additional estimated cost of at least \$40,000 for the concrete for the two courts and the unknown costs of surfacing the concrete, nets etc. The Committee also discussed that this expansion of the project should not move forward unless funding is received for it.

Motion was made to recommend approving the budgeted \$50,000 transfer in FY24-25 and to budget an additional \$58,000 transfer from Oil and Gas to the Parks Facility CIP in FY25-26.

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

b. FY25-26 Payroll

Clerk/Treasurer Chamberlin presented the Budget and Finance Committee with several options to start the discussion of the FY25-26 payroll. This options included variations of covering the 12.2% health insurance increase and a 2.9% increase to wages per the Price Index and MACO COLAs.

Clerk/Treasurer Chamberlin stated she is recommending the City Council approve moving to the City covering a flat percentage, including possible increases or decreases to premiums in the future. She stated she is recommending this because it will be easier for budgeting, as how much of an increase the City will cover will not be a part of the discussion, the rates will slowly adjust for employees over the years instead of large adjustments being made should the City not be able to afford covering all of a large increase and it keeps it more equitable for employees no matter their coverage. Alderman DiFonzo stated he agrees that the City covering a flat percentage is the best option and it mitigates the chances of the City not being able to afford to cover increases. Clerk/Treasurer Chamberlin stated she is recommending an 85-15% split, which is the City and the employees splitting the current 12.2% increase. She stated the City can afford to cover this increase due to the fact that she discovered the City was budgeting to cover the entire premium previously. She stated she also looked at the employee net incomes, with and without the 2.9% increase, and with the increase there is only a few employees who would have a negative increase in their net income, which can be adjusted also.

Motion was made to recommend the City of Sidney cover a flat 85% of the health insurance premium starting in FY25-26.

In discussion Alderwoman Christensen stated she agrees with the 85-15% split and Mayor Norby stated he feels it is best. PWD Hintz stated as an employee he agrees and that we have had it very good with no premium increases on very good insurance and even with this increase it is less than most pay. he stated when he worked for Interstate they covered 50% and he was left paying over \$1,500 a month in insurance. Mayor Norby stated should he get insured elsewhere he would be paying over \$1,000. Alderman Koffler stated there will be employees who are not happy with the increase and Alderman DiFonzo stated they will review the sheet provided on employee net pay.

Motion made by DiFonzo, Seconded by Koffler.

Voting Yea: Christensen, Koffler, DiFonzo

Clerk/Treasurer Chamberlin presented the FY25-26 payroll which included a 2.9% increase on wages. She stated there are some public works employees who are budgeted to get higher than the 2.9% which include Tiesen and Jurgens who are being increased to the superintendent pay for their promotions in the water and sewer departments. PWD Hintz stated he is also requesting an additional increase to Haverkamp for the same reason and also for Quilling and Ridl who are deserving due to the additional work they do. He stated Moore was also budgeted and additional increase for possibly moving to the sewer department and becoming certified.

Mayor Norby stated he was approached by Chief Kraft about increasing PWD HIntz and Clerk/Treasurer Chamberlin's wages to match his, as they are all department heads. he stated these increases are included in the spreadsheet. Alderman DiFonzo stated to increase to his wage would be large increase for one fiscal year and the committee reviewed spreading the increase over several fiscals. The Committee agreed and reviewed the possible scenarios to accomplish this.

Motion was made to recommend giving PWD Hintz and Clerk/Treasurer Chamberlin double the increase, 2.9 to 5.8% this fiscal year and evaluating again next fiscal year.

Motion made by DiFonzo, Seconded by Koffler.

Voting Yea: Christensen, Koffler, DiFonzo

Clerk/Treasurer Chamberlin stated the 2.9% increase and the health increase is approximately only \$150,000 spread over all of the funds, the largest chunk being in the general fund. She stated she has confidence that the enterprise funds and the general fund can cover this increase.

Motion was made to recommend up to a 2.9% increase in FY25-26 wages and the additional pay for the employees designated.

Motion made by Koffler, Seconded by DiFonzo.

Voting Yea: Christensen, Koffler, DiFonzo

The Budget and Finance Committee also reviewed the 3 employees whose net wages would go negative and agreed to give them the additional increases needed to cover, Dunn \$.03/hour, Lynde \$.01/hour and Schroeder \$.09/hour and motion was made to recommend doing so.

Motion made by Koffler, Seconded by DiFonzo.

Voting Yea: Christensen, Koffler, DiFonzo

Adjourned 6:30pm

Sidney Tiger Sharks

Swim Meet, July 19th-20th 2025

- Request street closure and barricades (Red bars on map indicate barricade placement)
 1. Lincoln Ave. & 6th St. SW
 2. Lincoln Ave. & 7th St. SW
 3. 6th St. SW at Northwest corner of pool
- Requesting access to and use of pool friday (July 18th) afternoon/evening-Sunday evening (July 20th)
- Request to place campers on 6th St SW between Lincoln Ave and 7th Ave SW. (see map)
 - Ryan Laqua is in charge of campers/camping
 - We would need garbage cans at the NW corner of the pool and SW corner of the pool.
 - We will have porta-potties brought in

2025-26 SALARY SCHEDULE																	2025-26 COST			
DEPT	WC CODE	Yrs Service as of 2025	Eval. Done	HOURLY	2.9% Raise	ADD. RAISE	HOURLY W/RAISE	ANNUAL W/RAISE	MONTHLY W/RAISE	LONGEVITY (\$4k max)	HOLIDAY PAY W/RAISE	ADD PAY	Vac/Sick Payout	Comp 40 hr Payout	PD INCENTIVE	BONUS	TOTAL GROSS	TOTAL LIABILITY	COST PER YEAR	COST PER MONTH
Water 5210-430500																				
SUPERINTENDENT	9420	7		30.00	0.87	1.13	32.00	66,560.00	5,546.67	1,164.80		600.00	6,400.00	1,280.00		250.00	76,254.80	41,425.32	117,680.12	9,806.68
OPERATOR	9420	0		22.00		3.50	25.50	53,040.00	4,420.00	0.00			11,000.00			250.00	64,290.00	36,011.47	100,301.47	8,358.46
LABORER/OPER	9420	0	NA	20.00		3.50	23.50	48,880.00	4,073.33			600.00		470.00		250.00	50,200.00	35,847.77	86,047.77	7,170.65
WATER	9420						0.00	2,500.00	208.33								2,500.00	535.18	3,035.18	252.93
				72.00	0.87		72.87	170,980.00	14,248.33	1,164.80		1,200.00	17,400.00			750.00	193,244.80	113,819.74	307,064.54	25,588.71
Sewer 5310-430600																				
SUPERINTENDENT	9420	5		27.00	0.78	4.22	32.00	66,566.24	5,547.19	832.08		600.00	6,400.60			250.00	74,648.92	41,081.55	115,730.47	9,644.21
LABORER/OPER	9420	1		18.00	0.52	3.50	22.02	45,805.76	3,817.15	114.51		600.00	2,202.20			250.00	48,972.47	19,665.84	68,638.31	5,719.86
LABORER/OPER	9420	0		18.00		3.50	21.50	44,720.00	3,726.67	0.00		600.00	2,150.00	430.00			47,900.00	19,436.25	67,336.25	5,611.35
OPERATOR	9420	0		27.00		1.50	28.50	59,280.00	4,940.00	0.00			2,000.00			250.00	61,530.00	38,273.19	99,803.19	8,316.93
SEWER	9420		NA	12.00			12.00	8,928.00	2,232.00								8,928.00	1,911.22	10,839.22	3,613.07
SEWER	9420							2,500.00	208.33								2,500.00	564.31	3,064.31	255.36
				102.00	1.31			227,800.00	20,471.33	946.59	0.00	1,800.00	12,752.80			750.00	244,479.39	120,932.36	365,411.75	33,160.78
PUBLIC WORKS																				
STREETS-LABORER	9420	2		18.73	0.54		19.27	40,088.19	3,340.68	200.44			1,927.32	96.37		250.00	42,562.32	27,391.91	69,954.23	5,829.52
GARB-DRIVER	9420	9		28.48	0.83		29.31	60,956.31	5,079.69	1,371.52			5,861.18	146.53		250.00	68,585.54	23,864.41	92,449.95	7,704.16
GARB-DRIVER	9420	3		20.27	0.59		20.86	43,384.29	3,615.36	325.38			2,085.78	104.29		250.00	46,149.74	19,061.57	65,211.31	5,434.28
MECHANIC	9420	13		31.83	0.92		32.75	68,126.39	5,677.20	2,214.11		600.00	6,550.61	163.77		250.00	77,904.87	41,778.55	119,683.43	9,973.62
STREETS-LABORER	9420	10		28.72	0.83	0.45	30.00	62,405.99	5,200.50	1,560.15			6,000.58	150.01		250.00	70,366.73	40,164.86	110,531.59	9,210.97
PW DIRECTOR	9420	15		42.26	2.45		44.71	92,999.05	7,749.92	3,487.46			8,942.22	6,259.55		250.00	111,938.28	49,064.09	161,002.36	13,416.86
PARKS-LABORER	9420	1		17.70	0.51		18.21	37,883.66	3,156.97	94.71			1,821.33	2,549.86		251.00	42,600.57	18,301.80	60,902.37	5,075.20
GARB-DRIVER	9420	3		19.24	0.56		19.80	41,179.76	3,431.65	308.85			3,959.59	98.99		250.00	45,797.19	25,806.96	71,604.15	5,967.01
PARKS-LABORER	9420	5		19.57	0.57		20.14	41,886.06	3,490.51	523.58			2,013.75	100.69		250.00	44,774.08	27,865.38	72,639.46	6,053.29
GARB-SUPER	9420	20		38.35	1.11		39.46	82,081.27	6,840.11	4,000.00			7,892.43	197.31		250.00	94,421.01	45,314.16	139,735.18	11,644.60
ST. & SW LABORER	9420	13		25.00	0.73	1.27	27.00	56,149.60	4,679.13	1,824.86			5,399.00	134.98		250.00	63,758.44	38,750.23	102,508.66	8,542.39
STREETS-LABORER	9420	2		19.73	0.57		20.30	42,228.51	3,519.04	211.14			2,030.22	101.51		250.00	44,821.38	34,696.37	79,517.76	6,626.48
STREETS-LABORER	9420	14		30.41	0.88	0.50	31.79	66,127.13	5,510.59	2,314.45			6,358.38	158.96		250.00	75,208.92	41,201.43	116,410.35	9,700.86
PARKS-SUPER	9420	13		31.05	0.90	0.55	32.50	67,600.94	5,633.41	2,197.03			6,500.09	162.50		250.00	76,710.56	41,522.89	118,233.45	9,852.79
COMPLIANCE OFF.	9420	2		20.00		2.00	22.00	45,760.00	3,813.33	228.80		600.00	4,400.00	110.00		250.00	51,348.80	36,093.70	87,442.50	7,286.87
STREETS-SUPER	9420	30		32.24	0.93		33.17	69,003.92	5,750.33	4,000.00			25,000.00	165.87		250.00	98,419.79	30,251.02	128,670.81	10,722.57
SEASONAL-PARKS	9420		NA	12.00	2.50		14.50	10,788.00	2,697.00								10,788.00	2,309.39	13,097.39	4,365.80
SEASONAL-PARKS	9420		NA	13.00			13.00	9,672.00	2,418.00								9,672.00	2,070.49	11,742.49	2,935.62
SEASONAL-PW	9420		NA	17.00			17.00	12,648.00	3,162.00								12,648.00	2,707.56	15,355.56	5,118.52
SEASONAL-PW	9420		NA	13.00	1.00		14.00	10,416.00	2,604.00								10,416.00	2,229.75	12,645.75	4,215.25
SEASONAL-PW	9420		NA	13.00			13.00	9,672.00	2,418.00								9,672.00	2,070.49	11,742.49	3,914.16
4 DEP.	9420						0.00	10,000.00	2,500.00								10,000.00	2,140.70	12,140.70	2,428.14
				491.58	16.43		512.78	981,057.07	92,287.42	24,862.48	0.00	1,200.00	96,742.48			4,001.00	1,118,564.22	554,657.71	1,673,221.93	156,018.95
OFFICE																				
MAYOR	8743			2,000.00			2,000.00	24,000.00	2,000.00			600.00				250.00	24,850.00	18,007.69	42,857.69	3,571.47
COUNCIL	8743			125.00			125.00	21,000.00								1,500.00	22,500.00	1,814.96	24,314.96	2,026.25
CASHIER	8743	2		22.90	0.66		23.56	49,013.33	4,084.44	245.07		600.00	4,712.82			250.00	54,821.21	25,534.65	80,355.87	6,696.32
DEPUTY	8743	8		29.59	0.86		30.45	63,332.07	5,277.67	1,266.64		600.00	6,089.62			250.00	71,538.33	21,620.31	93,158.64	7,763.22
CLERK/TREAS	8743	12		40.77	2.36		43.13	89,720.09	7,476.67	2,691.60		600.00	8,626.93			250.00	101,888.63	42,816.32	144,704.95	12,058.75
CLERK/TREAS	8743						0.00	0.00	0.00								0.00	0.00	0.00	0.00
				2,218.26	3.89		2,222.15	247,065.49	18,838.79	4,203.31	0.00	2,400.00	19,429.37			2,500.00	275,598.17	109,793.93	385,392.11	32,116.01
POLICE 1000-420100																				
POLICE	7720	3		34.26	0.99		35.25	73,327.36	6,110.61	549.96	3,102.31	500.00	7,050.71	705.07	600.00	250.00	86,085.41	36,891.78	122,977.19	10,248.10
POLICE	7720	2		34.26	0.99		35.25	73,327.36	6,110.61	366.64	3,102.31									

This Agreement is valid for 30 days from the Order Date listed below.

OWNER INFORMATION:

NAME: City of Sidney, MT
 BILLING ADDRESS: 115 2nd St SE
 CITY, STATE, ZIP: Sidney, MT 59270
 EMAIL: clerktreasurer@cityofsidneymt.com
 ORDER PLACED BY: _____

PROJECT #: _____
 ORDER DATE: May 1, 2025
 PHONE: 406-433-2809
 CELL: _____

PROJECT DESCRIPTION:

**Downtown Master Planning
Services for the City of Sidney,
MT**

DESCRIPTION OF WORK:

Downtown Plan as per proposal dated April 1, 2025 and accepted by the City of Sidney City Council on April 7, 2025.

Action	Schedule
1. Steering Committee Kickoff Meeting 2. Stakeholder Interviews 3. Downtown Tour 4. Assess existing conditions 5. Deliverables: <ul style="list-style-type: none"> a. Existing Conditions Report b. Community Assets and Concerns Map 	July 2025
1. Community Visioning Workshop 2. Community Visioning Survey 3. Deliverables <ul style="list-style-type: none"> a. Community Meeting and Survey Materials b. Public Engagement Summary Report c. Draft Vision/Mission Statement and Core Values 	August 2025
1. Develop goals and objectives 2. Deliverables: <ul style="list-style-type: none"> a. Goals and Objectives Framework b. List of Aligned Catalyst Projects 	September 2025
1. Design Charrette 2. Visualization Development 3. Deliverables: <ul style="list-style-type: none"> a. Charrette Facilitation Materials b. Visual Renderings for up to five (5) catalyst projects c. Summary of design concepts and community feedback 	September-October 2025
1. Draft Recommendations Feedback Portal 2. Draft Plan Review Meeting 3. Deliverables: <ul style="list-style-type: none"> a. Strategy Framework Document b. Comprehensive Streetscape Improvement Plan 	October-November 2025
1. Implementation Plan 2. Deliverables:	November- December 2025

a. Implementation Matrix with Roles and Responsibilities, Timelines, and Cost Estimates b. Project Phasing Plan c. Final Plan Deliverable	
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ESTIMATED COST OF PLANNING SERVICES:	<u>\$80,000</u>	Hourly (HR)
ESTIMATED COST OF ADDITIONAL SERVICES:	<u>\$0</u>	
TOTAL:	<u>\$80,000</u>	

PROPOSAL PROVIDED BY: Rachel Laqua, AICP

IE OFFICE: 2177 Lincoln Ave. SE, Sidney, MT 59270

To the fullest extent permitted by law, Client and Planner (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Planner's total liability

to Client under this Agreement shall be limited to: **\$80,000**; or our fee, whichever is greater. See Addendum 1 for General Terms and Conditions.

Payment for planning services is due and payable when billed. Interest in the amount of 1.5% per month shall be added to accounts not paid within thirty (30) days of the invoice date.

AUTHORIZATION: I hereby authorize the above-described planning services to be performed by Interstate Engineering, Inc. under the terms and conditions set forth.

SIGNATURE: _____ DATE: _____

Addendum 1

General Terms and Conditions

1.01 Basic Agreement and Period of Service

- A. Planner shall provide or deliver the services described in the Planning Services: Proposal and Agreement (the "Service"). If authorized by Owner, or if necessitated by changes to the Project (as described on the Planning Services: Proposal and Agreement), Planner will also provide any additional services beyond those specified above ("Additional Services").
- B. If, due to no fault of Planner, the timelines or dates of the Project are modified, or the orderly and continuous progress of the Services is hindered, or if the Services are delayed or suspended, then the Services, completion time for the Services and Planner's compensation rates and amounts shall be adjusted fairly.

2.01 Payment Procedures

- A. Invoices: Planner shall prepare and submit invoices to Owner on a monthly basis, following its standard invoicing practices. Payments are due within 30 days of Owner's receipt of the invoice. If Owner fails to make any payment due to Planner for Services, Additional Services, or expenses within thirty (30) days after receipt of Planner's invoice, then:
 - 1. The amounts due to Planner will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth (30th) day, and
 - 2. In addition, Planner may, after giving seven (7) days' written notice to Owner, suspend Services under this Agreement until Planner has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Planner for any such suspension.
- B. Payment: As compensation for Planner providing or furnishing Services, Owner shall pay Planner as set forth in "Cost of Planning Services", above. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Planner in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 Basis of Payment—Hourly Rates plus Reimbursable Expenses

- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Planner as follows:
 - 1. An amount calculated by multiplying the cumulative hours worked on the Project by each category of Planner's employees by the standard hourly rates for the respective billing class, plus any reimbursable expenses and charges from Planner's consultants, if applicable.
 - 2. Planner's Standard Hourly Rates are attached as Appendix 1.

3.01 Performance Standards

- A. Standard of Care: The level of care and expertise provided in all professional planning and related services under this Agreement will align with the standards typically practiced by professionals in the same field, operating under similar conditions, at the same time, and in the same location. Planner does not offer and expressly disclaims all other warranties, whether express or implied, under this Agreement or otherwise, regarding any services provided.
- B. Subconsultant: Planner may engage subconsultants as deemed reasonably necessary to assist in the performance or provision of services, subject to Owner's reasonable, timely, and substantive objections.
- C. Reliance on Others: Planner may utilize or rely on planning elements and information that are customarily provided by others in accordance with the standard of care established in this Agreement.
- D. Compliance with Laws and Regulations, and Policies and Procedures
 - 1. Planner and Owner mutually covenant to comply with all applicable federal, state, and local laws, regulations, and rules (collectively, "Laws and Regulations").
 - 2. Planner shall comply with the reasonable policies, procedures, and instructions of Owner which Owner provides to Planner in writing before the commencement of the Services and which are applicable to Planner's performance of Services under this Agreement ("Owner Policies"), subject to the standard of care established in this Agreement, and to the extent compliance is not inconsistent with Planner's professional practice requirements.
 - 3. The terms of this Agreement, including pricing, are based on Laws and Regulations and Owner Policies as of the effective date of this Agreement. The following events may result in Planner's modification of Owner's responsibilities or to Planner's scope of Services, times of performance, or compensation:
 - a. changes or amendments to Laws and Regulations after the effective date of this Agreement;
 - b. receipt by Planner of Owner Policies after the effective date of this Agreement; or
 - c. changes to Owner Policies after the effective date of this Agreement.

- E. Owner will not require Planner to sign any document, no matter by whom requested, resulting in Planner certifying, guaranteeing, or warranting conditions whose existence Planner cannot determine. Owner may not condition the resolution of any dispute with Planner or payment of any amount due to Planner upon Planner's execution of any such document.
- F. Planner will not provide or obtain legal advice or representation for Owner.
- G. The Services do not include (1) serving as a "municipal advisor" for purposes of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, any municipal entity or other person or entity, about municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

4.01 Document Ownership

- A. All documents prepared or provided by Planner are considered instruments of service. Planner retains ownership and property rights, including copyright and reuse rights, in these documents, regardless of whether the Project is completed. Planner grants Owner a limited license to use the deliverable documents for the Project, any extensions of the Project, and related uses, provided that Planner receives full payment for all Services and Additional Services related to the preparation of the deliverable documents. This license is subject to the following limitations:
 - 1. Owner acknowledges that these documents are not intended or represented to be suitable for use on the Project unless completed by Planner. Additionally, they are not suitable for use or reuse by Owner or others on extensions of the Project, any other project, or for any other purpose, without written verification or adaptation by Planner;
 - 2. Any use, reuse, or modification of the documents without written verification, completion, or adaptation by Planner, as appropriate for the intended purpose, will be at Owner's sole risk. Planner, along with its officers, directors, members, partners, agents, employees, and subconsultants will not be liable or legally exposed as the result of any such use, reuse, or modification;
 - 3. Owner shall indemnify, defend and hold harmless Planner and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses including attorneys' fees and costs arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 - 4. The limited license described in this Agreement is not sublicensable or assignable and shall not create any rights in any third parties.

5.01 Electronic Transmittals

Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

6.01 Insurance

- A. Planner must obtain and maintain insurance coverage.
- B. Additional Insureds: Planner's commercial general liability, automobile liability, and umbrella or excess liability policies, must:
 - 1. List Owner and any specified individuals or entities as additional insureds;
 - 2. Cover the officers, directors, members, partners, and employees of all additional insureds;
 - 3. Provide primary coverage for these additional insureds for all applicable claims, including those from ongoing and completed operations; and
 - 4. Not seek contributions from the additional insured's insurance.
- C. Professional Liability: Planner must also obtain and maintain professional liability insurance with limits of at least \$1 million per claim and \$1 million in aggregate. This insurance must cover all claims resulting from Planner's negligent acts, errors, or omissions in performing Services under this Agreement. Proof of insurance must be provided to Owner before services begin.
- D. Owner and Planner must provide each other with certificates of insurance showing the required coverages. These certificates must be provided before Planner starts Services and upon renewals (if any) during the Agreement's term.
 - 1. Upon request, Planner must also provide additional evidence of the required insurance, including copies of policies and endorsements, documentation of self-insured retentions (if allowed) and deductibles, full disclosure of relevant exclusions, and proof of insurance required for subconsultants. Planner may redact confidential premium or pricing information and any wording specific to other projects or jurisdictions.
- E. All insurance policies must include a provision or endorsement stating that coverage will not be canceled, and renewal will not be refused, without at least 10 days' prior written notice to the primary insured. The primary insured must promptly forward a copy of such notice to the other party to this Agreement.

7.01 Suspension and Termination

- A. Suspension
 - 1. By Owner: Owner may suspend the Services for up to 90 days after providing 7 days' written notice of its intention to Planner.
 - 2. By Planner: Planner may suspend services under this Agreement after giving 7 days' written notice of its intention to Owner if:
 - a. Owner has failed to pay Planner for invoiced services and expenses; or

- b. continuing circumstances beyond the control of Planner have rendered it impracticable for Planner to continue or complete its obligations under this Agreement.

B. Termination for Cause

1. Either party may terminate the Agreement for cause with 30 days' written notice to the other party if the other party substantially fails to perform according to the Agreement's terms, through no fault of the terminating party. However, this Agreement will not terminate if the party receiving the notice begins to correct the substantial failure within 7 days of receiving the notice and diligently works to cure the failure within 30 days of receiving the notice. If the substantial failure cannot reasonably be cured within the 30-day period, but the party has diligently attempted to cure it and continues to do so, the cure period may be extended up to, but no more than, 60 days from the date of receiving the notice.
2. In addition to its above-described termination rights, Planner may also terminate this Agreement for cause upon immediately upon written notice if:
 - a. Owner demands that Planner provide or perform services contrary to Planner's responsibilities or obligations as a certified professional; or
 - b. if the Services for the Project are delayed or suspended for more than 90 days for reasons beyond Planner's control;
3. Planner will not be liable to Owner for any termination of the Agreement by Planner for Cause.

C. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Planner's receipt of notice from Owner.

D. Extension of Effective Date of Termination: If Owner terminates the agreement for cause or for convenience, Owner may set the effective date of termination up to 30 days later than initially provided. This extension allows Planner to demobilize personnel and equipment from the worksite, complete tasks whose value would otherwise be unrecoverable, prepare notes on the status of completed and uncompleted tasks, and organize Project materials into orderly files. Planner shall be entitled to compensation for these tasks.

E. Payments Upon Termination: If the Agreement is terminated for any reason, Planner is entitled to invoice Owner and receive full payment for all services rendered and reimbursable expenses incurred up to the effective date of termination. Once this payment is made, Owner will retain a limited right to use the documents at Owner's sole risk.

1. If Owner terminates the Agreement for cause and disputes Planner's right to compensation for services and reimbursement of expenses, the matter will be resolved through the dispute resolution provisions of this Agreement or as otherwise agreed in writing. Until resolved, Owner's right to use any documents is suspended.
2. If Owner terminates this Agreement for convenience or Planner terminates this Agreement for cause, Planner is entitled, in addition to the previously identified payments, to invoice Owner and receive payment for reasonable services and expenses directly related to such termination. This includes costs incurred both before and after the effective date of termination, such as reassignment of personnel, termination of contracts with Planner's subconsultants, and other related close-out costs, using the methods and rates for Additional Services.

8.01 Successors, Assigns, and Beneficiaries

- A. This Agreement is binding upon and inures to the benefit of each of the parties and their respective successors and assigns.
- B. Neither Owner nor Planner may assign, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the prior written consent of the other party, unless such assignment or transfer is required by or occurs by the operation of law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation or duty under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 1. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of Owner and Planner and not for the benefit of any other party.
 2. Nothing in this Agreement will be construed to create, impose, or give rise to any duty owed by Owner or Planner, any third-party, or to any surety for or employee of Owner or Planner.

9.01 Dispute Resolution

Owner and Engineer agree to attempt to resolve each dispute between them in good faith during the 30 days after written notice of any dispute. If negotiations are unsuccessful in resolving the dispute within such timeframe, then the parties must submit the dispute to non-binding mediation. If mediation is unsuccessful, then the parties may exercise their rights at law.

10.01 Controlling Law; Venue

The Laws and Regulations of the state in which the Project is located govern this Agreement.

11.01 Indemnification

- A. Indemnification by Planner: Planner shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Project itself), including the loss of use resulting injury to or

destruction of tangible property, but only to the extent caused by any negligent act or omission of Planner or Planner's officers, directors, members, partners, agents, employees, or Subconsultants.

- B. No Defense Obligation: The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor.
- C. Percentage Share of Negligence: A party's total liability to the other party, and to anyone claiming through or under the other party, for any costs, losses, or damages caused partly by the party's negligence and partly by the negligence of the other party or any other negligent entity or individual, will be limited to the percentage share of the total negligence attributable to that party. This includes the negligence of Owner, Planner, and all other negligent entities and individuals.

12.01 Miscellaneous Provisions

- A. Notices: Notices required by this Agreement must be in writing and delivered in person (by commercial courier or otherwise), by registered or certified mail, or by email to the recipient including the words "FORMAL NOTICE" in the subject line of the email. All such notices are effective upon the date of receipt by the receiving party.
- B. Survival: Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. Severability: In case any provision in this Agreement shall be found invalid, illegal, or unenforceable by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby and such provision shall be ineffective only to the extent of such invalidity, illegality, or unenforceability.

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


Arrested Persons	Number Of Arrested Persons
Adult Arrestee	24
Juvenile Arrestee	0
Total Arrested Persons	24

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	9	26	3	38
Juvenile	0	0	0	0
Total	9	26	3	38

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	9	52	3	64
Offenses Cleared	9	50	3	62
Offenses Pending	0	2	0	2
% of Cases Cleared	100%	97%	100%	97%

Traffic Information	Total
Traffic/Criminal Citations	66
Written Warnings	115
Parking Citations	0
Accidents Investigated	13
DUI's	6

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	23
Animals Impounded	2
Court Hours	0
Overtime Hours	35.25@\$1,884.44
Calls for Service	375

Reported by: 

May-25

Item a.

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	370	2296.5	170.0 Hrs. of Street Repairs, 28.0 Hrs. of Alley Repairs, 135.5 Hrs. of Street Sweeping 83.0 Hrs. of Repair of Street Equipment, 38.5 Hrs. of Shop Clean-up and Shop Equipment, 50.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal.
STREET SWEEPING	136	333	135.5 Hrs. of Street Sweeping was complete for the Month. 20 Business Miles, 184 Residential Miles, 204 Total Miles, \$692.00 Total Fuel Cost, \$31.49 Cost per Mile, 96.63 Tons of Debris Picked Up.
ICE & SNOW	0	638.5	None
PARKS	688	1671	319.0 Hrs. of mowing, 31.0 Hrs. of watering, 14.5 Hrs. of office work & record keeping 313.5 Hrs. of Park Equipment Maintenance, 13.0 Hrs. of Park Clean-up, and 9.5 Hrs. of Replacement & Repairs of Playground Equipment.
GARBAGE	789	3870	512.15 Tons of Garbage picked up, 3,945 miles driven, 1,087.51 gallons of fuel used, 86 total loads. 630.0 Manhours of Garbage Hauling, 37.0 Manhours of Alley Clean-up, 122.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 2,027.24 Total Fuel = \$2,973.59 Total Fuel 1 year ago = \$4,279.55
WATER	323	1409.5	0.0 Hours of meter reading, 3.0 Hours of meter repairs, 16.0 Hours of water equipment maintenance, 269.0 Hours of maintenance of hydrants, valves and mains, 1.0 Hours of office and records, and 34.0 Hours of treatment plant operation and testing. 0.0 Hours of Lead/Copper Rule Work
SEWER	429	2396	7.0 hours of sewer main cleaning & TV inspection, 130.5 hours of maintenance of Sewer mains, manholes & equipment, 53.0 Hrs. of Maintenance of Lift Stations, 81.0 Hrs. of Maintenance of Storm Sewers, 5.0 Hrs. of Office & Records, 291.0 of Treatment Plant Operation & Maintenance,
GENERAL CITY	7	242.5	201.5 Hours of Vacation Time. 250.5 Hours of Sick Leave 53.5 Hours of Overtime, 3,822.5 Total Working hours
SHOP, MECHANICAL	142	773	STREET Unit 110 - Regular Service Unit P1 - Regular Service Unit P2 - Regular Service Filter Change Engine & Cabin - Replace Main Broom Unit 117-2 - Dash Electrical Issues - Auction Auto Unit 117-1 - Regular Service Blaw Knox Paver - Swanston Overhaul Service SWEEPING Unit P-1 - Unit P-2, - Dirt Shoe Replacement ICE&SNOW None PARKS Unit 5 - Tire Replacement Unit 6 - New Deck Blades & Bolts Unit 7 - New Deck Blades Unit 508 - SOLID WASTE Unit 414 - Add Hyd. Fluid, Replace Arm Bushings, Add Trans Fluid Unit 417 - Unit 421 - Unit 422 - Tire Repair to 2 tires, DEF module causing issues - Tri County Imp. Repaired Unit 425 - Broke down since 2/11/25 17 Weeks with Hydraulic pump & Travel Panels WATER Unit 217 - Unit 215 - Unit 208 - SEWER Case 75C - Lagoon Generator - Unit 321 - Regular Service Unit 351 - Regular Service of Aux. Motor, Replace Sending Unit/Murphy Switch

Compliance Officer Report

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

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

May rain, some sick days, office changes have slowed down things for the month of May. I have made a good start on mowing for the month of June.

Nuisance Properties	# of Properties	Column1
On Nuisance Committee Agenda	4	
Approval to be noticed by Nuisance Committee for Abatement		
Dispatched for Abatement	0	
Totals	4	



Outlook

Right of Way at 5th St SW & 14th Ave SW

From carpnr@midrivers.com <carpnr@midrivers.com>**Date** Mon 6/2/2025 3:16 PM**To** Jeff Hintz <publicworks@cityofsidneymt.com>

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Mr. Hintz:

Would it be possible to address a possible change in the right of way at 5th Street SW and 14th Avenue SW? I realize that 5th Street was extended a number of years ago and there may be a reason that the yield signs were placed at their current locations.

However, with 5th providing access to those attending events at the fairgrounds and those traveling to and from the airport, many drivers (maybe not local) miss the yield signs. When traveling south on 14th. I've slowed at that intersection when another vehicle is approaching from either direction on 5th and play the guessing game of "Will They Yield?" Sometimes they do and sometimes they don't.

The flashing stop signs added when Lincoln was reconfigured really grab drivers' attention, so maybe flashing yield signs would help if the right of way cannot be changed to a stop sign or yield sign on 14th.

Thank you for your consideration.

Nancy Carpenter

May 2025 SVFD Fire Runs

2025-060	#1	False Fire Alarm	5/1/2025	Fire	City	1	hrs
2025-061	#2	EMS Lift Assist	5/3/2025	Medical	City	1	hrs
2025-062	#3	Oil Site Fire	5/3/2025	Fire	county	1	hrs
2025-063	#4	False Alarm	5/4/2025	Fire	City	1	hrs
2025-064	#5	False Alarm	5/4/2025	fire	City	1	hrs
2025-065	#6	False Alarm	5/5/2025	Fire	City	1	hrs
2025-066	#7	Accident Assist	5/5/2025	Medical	County	1	hrs
2025-067	#8	Vehicle Fire	5/7/2025	fire	county	1	hrs
2025-068	#9	EMS Lift Assist	5/8/2025	Medical	City	1	hrs
2025-069	#10	EMS Lift Assist	5/9/2025	Medical	City	1	hrs
2025-070	#11	Well Flare	5/11/2025	Fire	County	1	hrs
2025-071	#12	False Alarm	5/12/2025	Fire	City	1	hrs
2025-072	#13	Grass Fire	5/12/2025	Fire	County	1	hrs
2025-073	#14	Fire Alarm	5/13/2025	Fire	City	1	hrs
2025-074	#15	EMS Lift Assist	5/16/2025	Medical	City	1	hrs
2025-075	#16	Structure Fire	5/17/2025	Fire	County	2	hrs
2025-076	#17	EMS Lift Assist	5/18/2025	Medical	City	1	hrs
2025-077	#18	Smoke Detector	5/19/2025	Not Paged	City	1	hrs
2025-078	#19	Entry Assist	5/25/2025	Not Paged	City	1	hrs
2025-079	#20	Accident Assist	5/26/2025	Medical	county	1	hrs
2025-080	#21	Down Power Line	5/29/2025	Fire	City	1	hrs
2025-081	#22	Accident Assist	5/31/2025	Medical	City	1	hrs

06/13/25
07:28:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

Page: 1 of 8
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1635	5/25						05/29/25			karm
					CORRECT CODING FOR CLAIM # 43679					
	1	1000	410530	300	2024 ANNUAL AUDIT				2,091.50	
	2	1000	101000		2024 ANNUAL AUDIT			2,091.50		
	3	5210	101000		2024 ANNUAL AUDIT				2,091.50	
	4	5210	430500	300	2024 ANNUAL AUDIT			2,091.50		
JV 1636	5/25						05/29/25			karm
					CORRECT CODING CLAIM # 43794					
	1	2565	430200	300	MARCH PROSECUTION 2025				9,155.00	
	2	2565	101000		MARCH BILLING- GENERAL			9,155.00		
	3	1000	101000		MARCH BILLING- GENERAL				9,155.00	
	4	1000	410360	300	MARCH BILLING- GENERAL			9,155.00		
JV 1637	5/25						05/29/25			karm
					CORRECT CODING CLAIM # 43907					
	1	1000	411100	300	APRIL PROSECUTION 2025				11,504.65	
	2	1000	101000		APRIL PROSECUTION 2025			11,504.65		
	3	1000	101000		APRIL PROSECUTION 2025				11,504.65	
	4	1000	410360	300	APRIL PROSECUTION 2025			11,504.65		
JV 1638	5/25						05/29/25			karm
					CODING CORRECTION- PARKS SUPPLIES					
	1	1000	460430	200	PARK SUPPLIES				8,756.00	
	2	1000	101000		GENERAL CASH			8,756.00		
	3	1000	101000		GENERAL CASH				8,756.00	
	4	1000	460430	940	PARKS MACHINERY & EQUIPMENT			8,756.00		
JV 1639	5/25						05/29/25			karm
					CODING CORRECTION- POOL SUPPLIES					
	1	1000	460445	200	POOL SUPPLIES				617.46	
	2	1000	101000		GENERAL CASH			617.46		
	3	1000	101000		GENERAL CASH				617.46	
	4	1000	460445	300	POOL PURCHASED SERVICES			617.46		
JV 1640	5/25						05/29/25			karm
					CODING CORRECTION- STREET LIGHTING SUPPLIES					
	1	2425	430263	200	STREET LIGHTING SUPPLIES				5,130.00	
	2	2425	101000		STREET LIGHTING CASH			5,130.00		
	3	2425	101000		STREET LIGHTING CASH				5,130.00	
	4	2425	430263	930	STREET LIGHTING 930			5,130.00		
JV 1641	5/25						05/29/25			karm
					CODING CORRECTION- SNOW REMOVAL SUPPLIES					
	1	2566	430251	200	SNOW REMOVAL SUPPLIES				8,040.31	
	2	2566	101000		SNOW REMOVAL CASH			8,040.31		
	3	2566	101000		SNOW REMOVAL CASH				8,040.31	
	4	2566	430251	230	SNOW REMOVAL REPAIR & MAINT			8,040.31		
JV 1642	5/25						05/29/25			karm
					CODING CORRECTION- VENDOR CARDMEMBER: MICROSOFT					
	1	1000	410210	300	GENERAL- MAYOR				90.00	
	2	1000	410540	300	GENERAL-CLERK				642.00	
	3	1000	410550	300	GENERAL- TREASURER				594.00	
	4	1000	101000		GENERAL- CASH			1,326.00		
	5	1000	101000		GENERAL- CASH				31.95	
	6	1000	411200	300	GENERAL- PURCH SERVICES			31.95		

06/13/25
07:28:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

Page: 2 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	7	5210		430500	300	WATER				21.80	
	8	5210		101000		WATER CASH			21.80		
	9	5310		430500	300	SEWER				21.80	
	10	5310		101000		SEWER CASH			21.80		
	11	2565		101000		STREETS CASH				445.95	
	12	2565		430200	300	STREETS PURCH SERVICES			445.95		
	13	5410		101000		GARBAGE CASH				445.85	
	14	5410		430830	300	GARBAGE PURCH SERVICES			445.85		
	15	5710		101000		SWEEPING CASH				445.85	
	16	5710		430252	300	SWEEPING PURCH SERVICES			445.85		
JV	1643	5/25						05/29/25			karm
						CODING CORRECTION FOR 1000-420400-340					
	1	1000		420400	340	GENERAL- FIRE -340				823.16	
	2	1000		101000		GENERAL CASH			823.16		
	3	1000		101000		GENERAL CASH				823.16	
	4	1000		420400	300	GENERAL- FIRE- 300			823.16		
	5	1000		420400	340	GENERAL- FIRE- 340				6,350.58	
	6	1000		101000		GENERAL CASH			6,350.58		
	7	5210		101000		WATER CASH				3,175.29	
	8	5210		430500	300	WATER PURCHASED SERVICES			3,175.29		
	9	5310		101000		SEWER CASH				3,175.29	
	10	5310		430600	300	SEWER PURCHASED SERVICES			3,175.29		
JV	1644	5/25						05/29/25			karm
						CORRECT CODING FOR VENDOR VESTIS					
	1	1000		410550	300	CREDIT GENERAL CLERK				700.48	
	2	1000		410540	300	CREDIT GENERAL TREASURER				893.15	
	3	1000		460430	300	CREDIT GENERAL PARKS				480.21	
	4	1000		101000		DEBIT GENERAL CASH			2,073.84		
	5	2566		430251	300	CREDIT SNOW REMOVAL				314.62	
	6	2566		101000		DEBIT SNOW REMOVAL CASH			314.62		
	7	5210		101000		CREDIT WATER CASH				597.12	
	8	5210		430500	300	DEBIT WATER PURCH SERVICES			597.12		
	9	5310		101000		CREDIT SEWER CASH				597.12	
	10	5310		430600	300	DEBIT SEWER PURCH SERVICES			597.12		
	11	5410		101000		CREDIT GARBAGE CASH				597.11	
	12	5410		430830	300	DEBIT GARBAGE PURCH SERV			597.11		
	13	5710		101000		CREDIT SWEEPING CASH				597.11	
	14	5710		430252	300	DEBIT SWEEPING PURCH SERV			597.11		
JV	1645	5/25						05/29/25			karm
						CODING CORRECTION VENDOR STOCKMAN BANK- BANK FEES					
	1	1000		410540	300	GENERAL- TREASURER				413.84	
	2	1000		101000		GENERAL CASH			413.84		
	3	2565		430200	300	STREETS				4,792.47	
	4	2565		101000		STREETS CASH			4,792.47		
	5	5410		430830	300	GARBAGE				5,410.17	
	6	5410		101000		GARBAGE CASH			5,410.17		
	7	5210		101000		WATER CASH				3,569.33	
	8	5210		430500	300	WATER PURCHASED SERVICES			3,569.33		
	9	5310		101000		SEWER CASH				6,107.47	
	10	5310		430600	300	SEWER PURCHASED SERVICES			6,107.47		

06/13/25
07:28:43CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25Page: 3 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250500	5/25							05/29/25			jess
	1	1000		101000		Employer Contributions				11,038.46	
	2	1000		101000		Payroll Expenditure				108,372.51	
	3	1000		410130	100	Payroll Expenditure			1,375.00		
	4	1000		410130	142	Employer Contributions			8.47		
	5	1000		410130	143	Employer Contributions			105.21		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			12.60		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			2,753.11		
	10	1000		410540	141	Employer Contributions			4.09		
	11	1000		410540	142	Employer Contributions			16.87		
	12	1000		410540	143	Employer Contributions			205.62		
	13	1000		410550	100	Payroll Expenditure			2,753.11		
	14	1000		410550	141	Employer Contributions			4.14		
	15	1000		410550	142	Employer Contributions			16.92		
	16	1000		410550	143	Employer Contributions			205.66		
	17	1000		420100	100	Payroll Expenditure			79,570.70		
	18	1000		420100	141	Employer Contributions			119.36		
	19	1000		420100	142	Employer Contributions			2,335.16		
	20	1000		420100	143	Employer Contributions			5,916.70		
	21	1000		420180	100	Payroll Expenditure			2,034.76		
	22	1000		420180	141	Employer Contributions			3.04		
	23	1000		420180	142	Employer Contributions			12.51		
	24	1000		420180	143	Employer Contributions			143.17		
	25	1000		420400	100	Payroll Expenditure			3,352.16		
	26	1000		420400	141	Employer Contributions			5.03		
	27	1000		420400	142	Employer Contributions			20.60		
	28	1000		420400	143	Employer Contributions			234.41		
	29	1000		420531	100	Payroll Expenditure			5,386.67		
	30	1000		420531	141	Employer Contributions			8.09		
	31	1000		420531	142	Employer Contributions			33.10		
	32	1000		420531	143	Employer Contributions			377.54		
	33	1000		460430	100	Payroll Expenditure			8,008.95		
	34	1000		460430	141	Employer Contributions			12.06		
	35	1000		460430	142	Employer Contributions			425.06		
	36	1000		460430	143	Employer Contributions			578.97		
	37	1000		460445	100	Payroll Expenditure			1,088.05		
	38	1000		460445	141	Employer Contributions			1.63		
	39	1000		460445	142	Employer Contributions			15.23		
	40	1000		460445	143	Employer Contributions			83.22		
	41	2370		101000		Employer Contributions				12,810.20	
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			249.72		
	44	2370		410550	144	Employer Contributions			249.71		
	45	2370		420100	144	Employer Contributions			10,530.57		
	46	2370		420180	144	Employer Contributions			184.55		
	47	2370		420400	144	Employer Contributions			304.04		
	48	2370		420531	144	Employer Contributions			488.58		
	49	2370		460430	144	Employer Contributions			726.41		

06/13/25
07:28:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

Page: 4 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370		460445	144	Employer Contributions			53.94		
	51	2371		101000		Employer Contributions				22,402.62	
	52	2371		410210	146	Employer Contributions			1,244.18		
	53	2371		410540	146	Employer Contributions			334.26		
	54	2371		410550	146	Employer Contributions			334.25		
	55	2371		420100	146	Employer Contributions			13,685.33		
	56	2371		420180	146	Employer Contributions			975.65		
	57	2371		420400	146	Employer Contributions			992.27		
	58	2371		420531	146	Employer Contributions			1,967.79		
	59	2371		430200	146	Employer Contributions			2.55		
	60	2371		460430	146	Employer Contributions			2,866.34		
	61	2565		101000		Employer Contributions				6,859.64	
	62	2565		101000		Payroll Expenditure				16,364.55	
	63	2565		430200	100	Payroll Expenditure			16,364.55		
	64	2565		430200	141	Employer Contributions			24.61		
	65	2565		430200	142	Employer Contributions			803.23		
	66	2565		430200	143	Employer Contributions			1,205.29		
	67	2565		430200	144	Employer Contributions			1,484.29		
	68	2565		430200	146	Employer Contributions			3,342.22		
	69	2566		101000		Employer Contributions				2,487.20	
	70	2566		101000		Payroll Expenditure				5,059.81	
	71	2566		430251	100	Payroll Expenditure			5,059.81		
	72	2566		430251	141	Employer Contributions			7.58		
	73	2566		430251	142	Employer Contributions			268.47		
	74	2566		430251	143	Employer Contributions			369.94		
	75	2566		430251	144	Employer Contributions			458.92		
	76	2566		430251	146	Employer Contributions			1,382.29		
	77	5210		101000		Employer Contributions				10,277.09	
	78	5210		101000		Payroll Expenditure				22,996.96	
	79	5210		430500	100	Payroll Expenditure			22,996.96		
	80	5210		430500	141	Employer Contributions			34.48		
	81	5210		430500	142	Employer Contributions			894.94		
	82	5210		430500	143	Employer Contributions			1,694.67		
	83	5210		430500	144	Employer Contributions			2,085.83		
	84	5210		430500	146	Employer Contributions			5,567.17		
	85	5310		101000		Employer Contributions				10,550.90	
	86	5310		101000		Payroll Expenditure				25,852.05	
	87	5310		430600	100	Payroll Expenditure			25,852.05		
	88	5310		430600	141	Employer Contributions			38.76		
	89	5310		430600	142	Employer Contributions			859.16		
	90	5310		430600	143	Employer Contributions			1,912.09		
	91	5310		430600	144	Employer Contributions			2,344.78		
	92	5310		430600	146	Employer Contributions			5,396.11		
	93	5410		101000		Employer Contributions				13,145.61	
	94	5410		101000		Payroll Expenditure				29,072.17	
	95	5410		430830	100	Payroll Expenditure			29,072.17		
	96	5410		430830	141	Employer Contributions			43.58		
	97	5410		430830	142	Employer Contributions			1,417.80		
	98	5410		430830	143	Employer Contributions			2,145.98		
	99	5410		430830	144	Employer Contributions			2,636.84		

06/13/25
07:28:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

Page: 5 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	146	Employer Contributions			6,901.41		
	101	5710		101000		Employer Contributions				3,150.58	
	102	5710		101000		Payroll Expenditure				9,179.97	
	103	5710		430252	100	Payroll Expenditure			9,179.97		
	104	5710		430252	141	Employer Contributions			13.75		
	105	5710		430252	142	Employer Contributions			298.98		
	106	5710		430252	143	Employer Contributions			684.91		
	107	5710		430252	144	Employer Contributions			832.63		
	108	5710		430252	146	Employer Contributions			1,320.31		
	109	7910		101000		Direct Deposit Clearing				125,072.12	
	110	7910		101000		Electronic Check				99,304.46	
	111	7910		101000		Employee Checks			216,898.02		
	112	7910		101000		Employer Contributions			92,722.30		
	113	7910		201000		Check for tax/benefit plan				57,941.95	
	114	7910		201000		Employee Checks				23,488.64	
	115	7910		212200		Electronic Check			17,512.19		
	116	7910		212200		Employee Deduction				6,325.66	
	117	7910		212200		Employer Contributions				10,128.03	
	118	7910		212501		Electronic Check			33,836.92		
	119	7910		212501		Employee Deduction				15,997.38	
	120	7910		212501		Employer Contributions				15,997.38	
	121	7910		212502		Electronic Check			22,858.17		
	122	7910		212502		Employee Deduction				10,909.69	
	123	7910		212502		Employer Contributions				12,525.46	
	124	7910		212503		Employer Contributions				320.20	
	125	7910		212504		Employer Contributions				7,439.10	
	126	7910		212505		Electronic Check			17,120.21		
	127	7910		212505		Employee Deduction				15,784.44	
	128	7910		212506		Electronic Check			7,379.00		
	129	7910		212506		Employee Deduction				6,882.00	
	130	7910		212510		Check for tax/benefit plan			57,941.95		
	131	7910		212510		Electronic Check			597.97		
	132	7910		212510		Employee Deduction				12,438.09	
	133	7910		212510		Employer Contributions				46,312.13	
UB	2890	5/25						06/02/25			UB
	1	5210		122000		Billing - UB			177,426.73		
	2	5210		313021		Billing - UB				733.74	
	3	5210		343021		Billing - UB				176,692.99	
	4	5310		122000		Billing - UB			156,456.24		
	5	5310		343031		Billing - UB				156,456.24	
UB	2891	5/25						06/02/25			UB
	1	5210		101000		Receipts - ACH UB			31,018.31		
	2	5210		122000		Receipts - ACH UB				31,018.31	
	3	5310		101000		Receipts - ACH UB			32,050.16		
	4	5310		122000		Receipts - ACH UB				32,050.16	
UB	2892	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			618.67		
	2	5210		122000		Batch Payment				618.67	
	3	5310		101000		Batch Payment			657.85		
	4	5310		122000		Batch Payment				657.85	

06/13/25
07:28:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

Page: 6 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2893	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			6,700.83		
	2	5210		122000		Batch Payment				6,700.83	
	3	5310		101000		Batch Payment			6,859.49		
	4	5310		122000		Batch Payment				6,859.49	
UB	2894	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			6,130.37		
	2	5210		122000		Batch Payment				6,130.37	
	3	5310		101000		Batch Payment			6,609.51		
	4	5310		122000		Batch Payment				6,609.51	
UB	2895	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,471.28		
	2	5210		122000		Batch Payment				1,471.28	
	3	5310		101000		Batch Payment			1,872.70		
	4	5310		122000		Batch Payment				1,872.70	
UB	2896	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			2,238.36		
	2	5210		122000		Batch Payment				2,238.36	
	3	5310		101000		Batch Payment			1,686.01		
	4	5310		122000		Batch Payment				1,686.01	
UB	2897	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			2,680.19		
	2	5210		122000		Batch Payment				2,680.19	
	3	5310		101000		Batch Payment			2,529.59		
	4	5310		122000		Batch Payment				2,529.59	
UB	2898	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			4,567.98		
	2	5210		122000		Batch Payment				4,567.98	
	3	5310		101000		Batch Payment			4,883.94		
	4	5310		122000		Batch Payment				4,883.94	
UB	2899	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,993.95		
	2	5210		122000		Batch Payment				1,993.95	
	3	5310		101000		Batch Payment			2,150.15		
	4	5310		122000		Batch Payment				2,150.15	
UB	2900	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			680.01		
	2	5210		122000		Batch Payment				680.01	
	3	5310		101000		Batch Payment			670.87		
	4	5310		122000		Batch Payment				670.87	
UB	2901	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			900.60		
	2	5210		122000		Batch Payment				900.60	
	3	5310		101000		Batch Payment			960.48		
	4	5310		122000		Batch Payment				960.48	
UB	2902	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			989.02		
	2	5210		122000		Batch Payment				989.02	
	3	5310		101000		Batch Payment			861.20		
	4	5310		122000		Batch Payment				861.20	

06/13/25
07:28:43CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25Page: 7 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2903	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,635.51		
	2	5210		122000		Batch Payment				1,635.51	
	3	5310		101000		Batch Payment			1,935.80		
	4	5310		122000		Batch Payment				1,935.80	
UB	2904	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			559.74		
	2	5210		122000		Batch Payment				559.74	
	3	5310		101000		Batch Payment			656.60		
	4	5310		122000		Batch Payment				656.60	
UB	2905	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			703.71		
	2	5210		122000		Batch Payment				703.71	
	3	5310		101000		Batch Payment			725.68		
	4	5310		122000		Batch Payment				725.68	
UB	2906	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			751.98		
	2	5210		122000		Batch Payment				751.98	
	3	5310		101000		Batch Payment			725.68		
	4	5310		122000		Batch Payment				725.68	
UB	2907	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			325.21		
	2	5210		122000		Batch Payment				325.21	
	3	5310		101000		Batch Payment			340.53		
	4	5310		122000		Batch Payment				340.53	
UB	2908	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,388.06		
	2	5210		122000		Batch Payment				1,388.06	
	3	5310		101000		Batch Payment			1,153.95		
	4	5310		122000		Batch Payment				1,153.95	
UB	2909	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			378.39		
	2	5210		122000		Batch Payment				378.39	
	3	5310		101000		Batch Payment			419.14		
	4	5310		122000		Batch Payment				419.14	
UB	2910	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			354.62		
	2	5210		122000		Batch Payment				354.62	
	3	5310		101000		Batch Payment			400.58		
	4	5310		122000		Batch Payment				400.58	
UB	2911	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,225.30		
	2	5210		122000		Batch Payment				1,225.30	
	3	5310		101000		Batch Payment			1,447.74		
	4	5310		122000		Batch Payment				1,447.74	
UB	2912	5/25					TRANSFER	06/02/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,533.29		
	2	5210		101000		Adj-UB Auto Distribute				3,533.29	
	3	5310		101000		Adj-UB Auto Distribute			3,533.29		
	4	5310		122000		Adj-UB Auto Distribute				3,533.29	

06/13/25
07:28:43

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

Page: 8 of 8
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2913	5/25						06/02/25			UB
	1	5210		122000		Adjustment - UB			1,327.25		
	2	5210		343021		Adjustment - UB				1,327.25	
	3	5310		122000		Adjustment - UB			116.54		
	4	5310		343031		Adjustment - UB				116.54	
Grand Total									1,388,536.85	1,388,536.85	

Item b.

33

06/13/25
07:32:26

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 25

Page: 1 of 3
Report ID: B100F

Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	150,316.06	2,361,645.14	3,952,428.00	3,952,428.00	1,590,782.86	60%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	39,520.00	230,000.00	230,000.00	190,480.00	17%
2063 BIKE PATH	0.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	6,333.00	74,741.27	300,000.00	300,000.00	225,258.73	25%
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	1,713.50	49,135.00	49,135.00	47,421.50	3%
2350 Local Govt Study Commission	0.00	825.00	31,000.00	31,000.00	30,175.00	3%
2370 P.E.R.S. - Employer Contribution	12,810.20	158,178.78	295,016.00	295,016.00	136,837.22	54%
2371 Employer Contribution Group Health	22,402.62	266,441.67	416,729.00	416,729.00	150,287.33	64%
2372 Permissive Health Levy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	47.05	10,199.94	25,000.00	25,000.00	14,800.06	41%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	11,093.14	119,900.98	195,500.00	195,500.00	75,599.02	61%
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	14,407.08	418,027.97	539,261.00	539,261.00	121,233.03	78%
2566 SNOW REMOVAL	7,232.39	114,033.83	203,553.00	203,553.00	89,519.17	56%
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	795.00	6,188.14	20,000.00	20,000.00	13,811.86	31%
2820 Gas Apportionment Tax	25,942.50	931,662.75	1,117,628.00	1,117,628.00	185,965.25	83%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

06/13/25
07:32:26

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 25

Page: 2 of 3
Report ID: B100F

Item b.

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	1,000.00	43,043.23	656,100.00	656,100.00	613,056.77	7%
2990 ARPA	0.00	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	0.00	5,540.93	124,412.00	124,412.00	118,871.07	4%
4011 POOL CIP	3,055.32	73,154.37	197,000.00	197,000.00	123,845.63	37%
4015 Parks CIP	0.00	16,100.00	114,500.00	114,500.00	98,400.00	14%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	34,167.18	90,000.00	90,000.00	55,832.82	38%
4025 Police Investigative CIP	0.00	4,313.00	30,000.00	30,000.00	25,687.00	14%
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	411.00	40,000.00	40,000.00	39,589.00	1%
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	57,236.90	1,424,931.26	10,357,084.00	10,357,084.00	8,932,152.74	14%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	86,976.74	2,025,065.39	7,764,738.00	7,764,738.00	5,739,672.61	26%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	41,424.24	1,100,008.76	1,363,493.00	1,363,493.00	263,484.24	81%
5710 Sweeping Operating	16,054.78	448,915.62	567,403.00	567,403.00	118,487.38	79%
7120 Fire Disability	0.00	42,500.00	90,000.00	90,000.00	47,500.00	47%

06/13/25
07:32:26

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 25

Page: 3 of 3
Report ID: B100F

Item b.

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:	457,127.02	10,214,794.97	30,753,217.00	30,753,217.00	20,538,422.03	33%

06/13/25
07:32:55

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 25

Page: 1 of 2
Report ID: B110F

Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	68,313.29	2,337,240.06	3,952,951.00	1,615,710.94	59 %
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	7,090.50	90,481.24	301,180.00	210,698.76	30 %
2170 Airport	118.77	11,111.56	17,613.00	6,501.44	63 %
2190 Comprehensive Liability	286.09	26,622.66	38,791.00	12,168.34	69 %
2220 Library Levy	19.47	2,688.86	1,408.00	-1,280.86	191 %
2260 Emergency Disaster	38.82	5,892.39	7,780.00	1,887.61	76 %
2350 Local Govt Study Commission	202.21	18,622.86	31,002.00	12,379.14	60 %
2370 P.E.R.S. - Employer Contribution	1,093.98	106,667.31	160,156.00	53,488.69	67 %
2371 Employer Contribution Group Health	1,889.84	175,036.17	288,673.00	113,636.83	61 %
2372 Permissive Health Levy	2.47	280.38	141.00	-139.38	199 %
2390 Drug Forfeiture	0.00	2,657.76	14,280.00	11,622.24	19 %
2399 Impact Fees	0.00	17,053.26	16,417.00	-636.26	104 %
2425 Street Lighting	1,204.11	121,857.68	163,501.00	41,643.32	75 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	10,395.79	628,675.53	465,702.00	-162,973.53	135 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	279.09	14,539.16	35,412.00	20,872.84	41 %
2598 MVS Park Maintenance #98	14.89	3,449.37	2,650.00	-799.37	130 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	16,406.50	287,237.85	313,639.00	26,401.15	92 %
2861 MAIN STREET MT GRANT	20,000.00	69,548.77	50,000.00	-19,548.77	139 %
2869 Nuisance	150.00	2,047.50	65,000.00	62,952.50	3 %

06/13/25
07:32:55

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 25

Page: 2 of 2
Report ID: B110F

Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	1,004.70	759,800.65	537,962.00	-221,838.65	141 %
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	553.74	35,571.40	55,861.00	20,289.60	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	246,155.26	2,453,863.66	10,819,156.00	8,365,292.34	23 %
5211 WATER IMPACT FEES	2,000.00	25,801.11	15,801.00	-10,000.11	163 %
5310 Sewer Utility	157,852.68	2,258,668.53	6,635,066.00	4,376,397.47	34 %
5311 SEWER IMPACT FEES	0.00	13,900.70	7,901.00	-5,999.70	176 %
5410 Solid Waste	9,156.30	704,436.35	1,343,943.00	639,506.65	52 %
5710 Sweeping Operating	2,364.31	235,224.92	347,320.00	112,095.08	68 %
7120 Fire Disability	462.25	58,217.80	82,290.00	24,072.20	71 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	547,055.06	10,600,777.27	26,596,292.00	15,995,514.73	40 %

06/13/25
07:33:12

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/25

Page: 1 of 5
Report ID: L160

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,488,004.33	102,270.32	115.72	30,888.22	197,012.04	1,362,490.11
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-1,774.87	0.00	0.00	0.00	0.00	-1,774.87
102250 Cash-Capital Equipment	-7,205.00	0.00	0.00	0.00	0.00	-7,205.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,480,363.13	102,270.32	115.72	30,888.22	197,012.04	1,354,848.91
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	116,599.56	0.00	0.00	0.00	0.00	116,599.56
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	30,663.10	7,090.50	0.00	0.00	9,004.50	28,749.10
2170 Airport						
101000 Cash - Operating	16,102.55	118.77	0.00	0.00	0.00	16,221.32
2190 Comprehensive Liability						
101000 Cash - Operating	-9,419.64	286.09	0.00	0.00	0.00	-9,133.55
2220 Library Levy						
101000 Cash - Operating	14,312.25	19.47	0.00	0.00	0.00	14,331.72
2260 Emergency Disaster						
101000 Cash - Operating	47,393.20	38.82	0.00	0.00	0.00	47,432.02
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	17,595.33	202.21	0.00	0.00	0.00	17,797.54
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	97,644.26	1,093.98	0.00	0.00	12,810.20	85,928.04
2371 Employer Contribution Group Health						
101000 Cash - Operating	59,904.20	1,889.84	0.00	0.00	22,402.62	39,391.42
2372 Permissive Health LEvy						
101000 Cash - Operating	2,849.08	2.47	0.00	0.00	0.00	2,851.55
2390 Drug Forfeiture						
101000 Cash - Operating	32,619.64	0.00	0.00	0.00	47.05	32,572.59
2399 Impact Fees						
101000 Cash - Operating	316,617.50	0.00	0.00	0.00	0.00	316,617.50
2425 Street Lighting						
101000 Cash - Operating	400,684.14	6,334.11	0.00	5,130.00	11,093.14	390,795.11
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

06/13/25
07:33:12

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/25

Page: 2 of 5
Report ID: L160

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	370,342.39	24,343.26	0.00	445.95	34,755.71	359,483.99
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	369,734.43	24,343.26		445.95	34,755.71	358,876.03
2566 SNOW REMOVAL						
101000 Cash - Operating	15,215.51	8,354.93	0.00	8,040.31	7,547.01	7,983.12
2584 Mowing						
101000 Cash - Operating	104,545.21	279.09	0.00	0.00	0.00	104,824.30
2598 MVS Park Maintenance #98						
101000 Cash - Operating	29,695.70	14.89	0.00	0.00	0.00	29,710.59
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	11,197.66	0.00	0.00	0.00	795.00	10,402.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	519,887.34	16,406.50	0.00	0.00	27,917.50	508,376.34
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2869 Nuisance						
101000 Cash - Operating	-22,145.75	150.00	0.00	0.00	0.00	-21,995.75
2890 Oil/Gas Severance						
101000 Cash - Operating	994,086.84	1,004.70	0.00	0.00	1,000.00	994,091.54
2917 Crime Victims Assistance						
101000 Cash - Operating	518.00	0.00	0.00	0.00	539.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	55,136.09	0.00	0.00	0.00	0.00	55,136.09
3400 Revolving Fund						
101000 Cash - Operating	62,921.93	0.00	0.00	0.00	0.00	62,921.93
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
3604 SID #104						
101000 Cash - Operating	-16,975.24	553.74	0.00	0.00	0.00	-16,421.50
4010 City Hall CIP						
101000 Cash - Operating	124,822.09	0.00	0.00	0.00	0.00	124,822.09
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	105,779.94					105,779.94
4011 POOL CIP						
101000 Cash - Operating	82,847.43	0.00	0.00	0.00	3,055.32	79,792.11
4015 Parks CIP						

06/13/25
07:33:12

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/25

Page: 3 of 5
Report ID: L160

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	74,396.99	0.00	0.00	0.00	600.00	73,796.99
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	125,102.61	0.00	0.00	0.00	0.00	125,102.61
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-20,303.78	0.00	0.00	0.00	0.00	-20,303.78
Total Fund	111,387.25					111,387.25
4025 Police Investigative CIP						
101000 Cash - Operating	50,592.96	0.00	0.00	0.00	600.00	49,992.96
102250 Cash-Capital Equipment	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00
Total Fund	49,442.96				600.00	48,842.96
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	11,825.00	0.00	0.00	0.00	0.00	11,825.00
102250 Cash-Capital Equipment	-188,858.00	0.00	0.00	0.00	0.00	-188,858.00
Total Fund	-87,075.63					-87,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	11,739.77	0.00	0.00	0.00	0.00	11,739.77
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-3,950.00	0.00	0.00	0.00	0.00	-3,950.00
Total Fund	111,589.28					111,589.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,581.97	0.00	0.00	0.00	0.00	718,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
102250 Cash-Capital Equipment	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total Fund	900,388.23					900,388.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	19,275.00	0.00	0.00	0.00	0.00	19,275.00
102250 Cash-Capital Equipment	-2,175.00	0.00	0.00	0.00	0.00	-2,175.00
Total Fund	88,110.94					88,110.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	10,750.00	0.00	0.00	0.00	0.00	10,750.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
Total Fund	23,927.42					23,927.42
4075 Curb & Sidewalk						
101000 Cash - Operating	7,734.46	0.00	0.00	0.00	0.00	7,734.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50

06/13/25
07:33:12

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/25

Page: 4 of 5
Report ID: L160

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	899.96					899.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,051,035.75	217,306.99	0.00	9,433.24	70,894.57	5,188,014.93
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,859,375.48	217,306.99		9,433.24	70,894.57	6,996,354.66
5211 WATER IMPACT FEES						
101000 Cash - Operating	302,991.38	2,000.00	0.00	0.00	0.00	304,991.38
5310 Sewer Utility						
101000 Cash - Operating	2,419,726.35	151,722.06	3,533.29	9,879.88	89,665.45	2,475,436.37
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,247,611.42	151,722.06	3,533.29	9,879.88	89,665.45	4,303,321.44
5311 SEWER IMPACT FEES						
101000 Cash - Operating	150,081.53	0.00	0.00	0.00	0.00	150,081.53
5410 Solid Waste						
101000 Cash - Operating	197,410.47	14,566.47	0.00	1,042.96	59,323.76	151,610.22
5710 Sweeping Operating						
101000 Cash - Operating	326,680.21	2,364.31	0.00	1,042.96	15,428.28	312,573.28
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	25,568.65	462.25	0.00	0.00	0.00	26,030.90
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	270.00	0.00	0.00	0.00	270.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	330.00	0.00	0.00	0.00	320.00	10.00
7910 Payroll						
101000 Cash - Operating	102,205.88	0.00	309,620.32	224,376.58	0.00	187,449.62
7930 Claims						
101000 Cash - Operating	82,881.14	0.00	251,811.82	28,127.05	0.00	306,565.91
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	18,758,316.84	578,875.77	565,081.15	318,407.15	565,081.15	19,018,785.46

*** 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.

Item c.

44

06/13/25
11:14:54

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 25

Page: 1 of 2
Report ID: B110F

Item c.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	406,635.61	2,743,875.67	3,952,951.00	1,209,075.33	69 %
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	14.66	90,495.90	301,180.00	210,684.10	30 %
2170 Airport	5,034.74	16,146.30	17,613.00	1,466.70	92 %
2190 Comprehensive Liability	11,018.38	37,641.04	38,791.00	1,149.96	97 %
2220 Library Levy	1.19	2,690.05	1,408.00	-1,282.05	191 %
2260 Emergency Disaster	1,573.77	7,466.16	7,780.00	313.84	96 %
2350 Local Govt Study Commission	9,030.43	27,653.29	31,002.00	3,348.71	89 %
2370 P.E.R.S. - Employer Contribution	44,378.88	151,046.19	160,156.00	9,109.81	94 %
2371 Employer Contribution Group Health	74,598.13	249,634.30	288,673.00	39,038.70	86 %
2372 Permissive Health LEvy	0.00	280.38	141.00	-139.38	199 %
2390 Drug Forfeiture	0.00	2,657.76	14,280.00	11,622.24	19 %
2399 Impact Fees	0.00	17,053.26	16,417.00	-636.26	104 %
2425 Street Lighting	35,883.40	157,741.08	163,501.00	5,759.92	96 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	177,328.18	806,003.71	465,702.00	-340,301.71	173 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	1,491.11	16,030.27	35,412.00	19,381.73	45 %
2598 MVS Park Maintenance #98	616.89	4,066.26	2,650.00	-1,416.26	153 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	0.00	287,237.85	313,639.00	26,401.15	92 %
2861 MAIN STREET MT GRANT	0.00	69,548.77	50,000.00	-19,548.77	139 %
2869 Nuisance	0.00	2,047.50	65,000.00	62,952.50	3 %

06/13/25
11:14:54

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 25

Page: 2 of 2
Report ID: B110F

Item c.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	0.00	759,800.65	537,962.00	-221,838.65	141 %
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	10,618.12	46,189.52	55,861.00	9,671.48	83 %
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	916.53	2,454,780.19	10,819,156.00	8,364,375.81	23 %
5211 WATER IMPACT FEES	0.00	25,801.11	15,801.00	-10,000.11	163 %
5310 Sewer Utility	3,249.55	2,261,918.08	6,635,066.00	4,373,147.92	34 %
5311 SEWER IMPACT FEES	0.00	13,900.70	7,901.00	-5,999.70	176 %
5410 Solid Waste	235,555.30	939,991.65	1,343,943.00	403,951.35	70 %
5710 Sweeping Operating	69,341.61	304,566.53	347,320.00	42,753.47	88 %
7120 Fire Disability	18,978.52	77,196.32	82,290.00	5,093.68	94 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	1,106,265.00	11,707,042.27	26,596,292.00	14,889,249.73	44 %

06/13/25
11:15:39

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25

Page: 1 of 3
Report ID: B100F

Item c.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	259,888.14	2,621,533.28	3,952,428.00	3,952,428.00	1,330,894.72	66%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	39,520.00	230,000.00	230,000.00	190,480.00	17%
2063 BIKE PATH	0.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	0.00	74,741.27	300,000.00	300,000.00	225,258.73	25%
2170 Airport	19,598.00	19,598.00	19,958.00	19,958.00	360.00	98%
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	1,713.50	49,135.00	49,135.00	47,421.50	3%
2350 Local Govt Study Commission	0.00	825.00	31,000.00	31,000.00	30,175.00	3%
2370 P.E.R.S. - Employer Contribution	0.00	158,178.78	295,016.00	295,016.00	136,837.22	54%
2371 Employer Contribution Group Health	0.00	266,441.67	416,729.00	416,729.00	150,287.33	64%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	193.16	10,393.10	25,000.00	25,000.00	14,606.90	42%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	9,803.09	129,704.07	195,500.00	195,500.00	65,795.93	66%
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	1,756.92	419,784.89	539,261.00	539,261.00	119,476.11	78%
2566 SNOW REMOVAL	0.00	114,033.83	203,553.00	203,553.00	89,519.17	56%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	825.00	2,475.00	12,000.00	12,000.00	9,525.00	21%
2810 Police Reserve Training	1,791.60	7,979.74	20,000.00	20,000.00	12,020.26	40%
2820 Gas Apportionment Tax	0.00	931,662.75	1,117,628.00	1,117,628.00	185,965.25	83%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

06/13/25
11:15:39

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25

Page: 2 of 3
Report ID: B100F

Item c.

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	0.00	43,043.23	656,100.00	656,100.00	613,056.77	7%
2990 ARPA	0.00	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	25,996.45	51,992.90	53,000.00	53,000.00	1,007.10	98%
4010 City Hall CIP	0.00	5,540.93	124,412.00	124,412.00	118,871.07	4%
4011 POOL CIP	0.00	73,154.37	197,000.00	197,000.00	123,845.63	37%
4015 Parks CIP	0.00	16,100.00	114,500.00	114,500.00	98,400.00	14%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	34,167.18	90,000.00	90,000.00	55,832.82	38%
4025 Police Investigative CIP	900.00	5,213.00	30,000.00	30,000.00	24,787.00	17%
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	411.00	40,000.00	40,000.00	39,589.00	1%
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	10,498.08	1,435,429.34	10,357,084.00	10,357,084.00	8,921,654.66	14%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	63,299.47	2,088,364.86	7,764,738.00	7,764,738.00	5,676,373.14	27%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	5,555.72	1,105,564.48	1,363,493.00	1,363,493.00	257,928.52	81%
5710 Sweeping Operating	656.54	449,572.16	567,403.00	567,403.00	117,830.84	79%
7120 Fire Disability	47,500.00	90,000.00	90,000.00	90,000.00	0.00	100%

06/13/25
11:15:39

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25

Page: 3 of 3
Report ID: B100F

Item c.

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:	448,262.17	10,663,057.14	30,753,217.00	30,753,217.00	20,090,159.86	35%

06/13/25
11:16:03

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/25

Page: 1 of 5
Report ID: L160

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,362,490.11	406,635.61	1,412.46	0.00	0.00	1,770,538.18
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-1,774.87	0.00	0.00	0.00	0.00	-1,774.87
102250 Cash-Capital Equipment	-7,205.00	0.00	0.00	0.00	0.00	-7,205.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,354,848.91	406,635.61	1,412.46			1,762,896.98
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	116,599.56	0.00	0.00	0.00	0.00	116,599.56
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	28,749.10	14.66	0.00	0.00	0.00	28,763.76
2170 Airport						
101000 Cash - Operating	16,221.32	5,034.74	0.00	0.00	0.00	21,256.06
2190 Comprehensive Liability						
101000 Cash - Operating	-9,133.55	11,018.38	0.00	0.00	0.00	1,884.83
2220 Library Levy						
101000 Cash - Operating	14,331.72	1.19	0.00	0.00	0.00	14,332.91
2260 Emergency Disaster						
101000 Cash - Operating	47,432.02	1,573.77	0.00	0.00	0.00	49,005.79
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	17,797.54	9,030.43	0.00	0.00	0.00	26,827.97
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	85,928.04	44,378.88	0.00	0.00	0.00	130,306.92
2371 Employer Contribution Group Health						
101000 Cash - Operating	39,391.42	74,598.13	0.00	0.00	0.00	113,989.55
2372 Permissive Health LEvy						
101000 Cash - Operating	2,851.55	0.00	0.00	0.00	0.00	2,851.55
2390 Drug Forfeiture						
101000 Cash - Operating	32,572.59	0.00	0.00	0.00	0.00	32,572.59
2399 Impact Fees						
101000 Cash - Operating	316,617.50	0.00	0.00	0.00	0.00	316,617.50
2425 Street Lighting						
101000 Cash - Operating	390,795.11	35,883.40	0.00	0.00	0.00	426,678.51
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

06/13/25
11:16:03

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/25

Page: 2 of 5
Report ID: L160

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	359,483.99	177,328.18	0.00	0.00	0.00	536,812.17
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	358,876.03	177,328.18				536,204.21
2566 SNOW REMOVAL						
101000 Cash - Operating	7,983.12	0.00	0.00	0.00	0.00	7,983.12
2584 Mowing						
101000 Cash - Operating	104,824.30	1,491.11	0.00	0.00	0.00	106,315.41
2598 MVS Park Maintenance #98						
101000 Cash - Operating	29,710.59	616.89	0.00	0.00	0.00	30,327.48
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	10,402.66	0.00	0.00	0.00	0.00	10,402.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	508,376.34	0.00	0.00	0.00	0.00	508,376.34
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2869 Nuisance						
101000 Cash - Operating	-21,995.75	0.00	0.00	0.00	0.00	-21,995.75
2890 Oil/Gas Severance						
101000 Cash - Operating	994,091.54	0.00	0.00	0.00	0.00	994,091.54
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	441.00	0.00	0.00	0.00	420.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	55,136.09	0.00	0.00	0.00	0.00	55,136.09
3400 Revolving Fund						
101000 Cash - Operating	62,921.93	0.00	0.00	0.00	0.00	62,921.93
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
3604 SID #104						
101000 Cash - Operating	-16,421.50	10,618.12	0.00	0.00	0.00	-5,803.38
4010 City Hall CIP						
101000 Cash - Operating	124,822.09	0.00	0.00	0.00	0.00	124,822.09
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	105,779.94					105,779.94
4011 POOL CIP						
101000 Cash - Operating	79,792.11	0.00	0.00	0.00	0.00	79,792.11
4015 Parks CIP						

06/13/25
11:16:03

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/25

Page: 3 of 5
Report ID: L160

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	73,796.99	0.00	0.00	0.00	0.00	73,796.99
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	125,102.61	0.00	0.00	0.00	0.00	125,102.61
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-20,303.78	0.00	0.00	0.00	0.00	-20,303.78
Total Fund	111,387.25					111,387.25
4025 Police Investigative CIP						
101000 Cash - Operating	49,992.96	0.00	0.00	0.00	0.00	49,992.96
102250 Cash-Capital Equipment	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00
Total Fund	48,842.96					48,842.96
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	11,825.00	0.00	0.00	0.00	0.00	11,825.00
102250 Cash-Capital Equipment	-188,858.00	0.00	0.00	0.00	0.00	-188,858.00
Total Fund	-87,075.63					-87,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	11,739.77	0.00	0.00	0.00	0.00	11,739.77
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-3,950.00	0.00	0.00	0.00	0.00	-3,950.00
Total Fund	111,589.28					111,589.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,581.97	0.00	0.00	0.00	0.00	718,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
102250 Cash-Capital Equipment	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total Fund	900,388.23					900,388.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	19,275.00	0.00	0.00	0.00	0.00	19,275.00
102250 Cash-Capital Equipment	-2,175.00	0.00	0.00	0.00	0.00	-2,175.00
Total Fund	88,110.94					88,110.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	10,750.00	0.00	0.00	0.00	0.00	10,750.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
Total Fund	23,927.42					23,927.42
4075 Curb & Sidewalk						
101000 Cash - Operating	7,734.46	0.00	0.00	0.00	0.00	7,734.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50

06/13/25
11:16:03

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/25

Page: 4 of 5
Report ID: L160

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	899.96					899.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,188,014.93	72,002.36	40.16	0.00	32.62	5,260,024.83
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,996,354.66	72,002.36	40.16		32.62	7,068,364.56
5211 WATER IMPACT FEES						
101000 Cash - Operating	304,991.38	0.00	0.00	0.00	0.00	304,991.38
5310 Sewer Utility						
101000 Cash - Operating	2,475,436.37	63,979.64	65.23	0.00	65.23	2,539,416.01
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,303,321.44	63,979.64	65.23		65.23	4,367,301.08
5311 SEWER IMPACT FEES						
101000 Cash - Operating	150,081.53	0.00	0.00	0.00	0.00	150,081.53
5410 Solid Waste						
101000 Cash - Operating	151,610.22	235,555.30	0.00	0.00	0.00	387,165.52
5710 Sweeping Operating						
101000 Cash - Operating	312,573.28	69,341.61	110.95	0.00	0.00	382,025.84
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	26,030.90	18,978.52	0.00	0.00	0.00	45,009.42
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	170.00	0.00	0.00	0.00	170.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	220.00	0.00	0.00	0.00	230.00
7910 Payroll						
101000 Cash - Operating	187,449.62	0.00	0.00	0.00	0.00	187,449.62
7930 Claims						
101000 Cash - Operating	306,565.91	0.00	-1,628.80	0.00	0.00	304,937.11
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	19,018,785.46	1,238,911.92	0.00	0.00	97.85	20,257,599.53

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

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

Fiscal Year 2024-25 Budgeted Transfers

From Oil and Gas Fund to General Fund (Budgeted a transfer of \$155,000):

JV#	Transferring:	\$	155,000.00			
From O&G	D	\$	155,000.00	2890	521000	820
To Cash	C	\$	155,000.00	2890	101000	
From Cash	D	\$	155,000.00	1000	101000	
To General Fund	C	\$	155,000.00	1000	383000	

From Oil and Gas Fund to Tennis Courts (Budgeted a transfer of \$75,000):

JV#	Transferring:	\$	75,000.00			
From O&G	D	\$	75,000.00	2890	521000	820
To Cash	C	\$	75,000.00	2890	101000	
From Cash	D	\$	75,000.00	2062	101000	
To Tennis Court	C	\$	75,000.00	2062	383000	

From General Fund to Bike Path (Budgeted a transfer of \$10,000):

JV#	Transferring:	\$	10,000.00			
From General	D	\$	10,000.00	1000	521000	820
To Cash	C	\$	10,000.00	2890	101000	
From Cash	D	\$	10,000.00	2063	101000	
To Bike Path	C	\$	10,000.00	2063	383000	

From Oil and Gas Fund to Nuisance Fund (Budgeted a transfer of \$50,000):

JV#	Transferring:	\$	50,000.00			
From O&G	D	\$	50,000.00	2890	521000	820
To Cash	C	\$	50,000.00	2890	101000	
From Cash	D	\$	50,000.00	2869	101000	
To Nuisance	C	\$	50,000.00	2869	383000	

From Oil and Gas Fund to SID 104 Fund (Budgeted a transfer of \$10,000):

JV#	Transferring:	\$	25,000.00			
From O&G	D	\$	25,000.00	2890	521000	820
To Cash	C	\$	25,000.00	2890	101000	
From Cash	D	\$	25,000.00	3604	101000	
To Nuisance	C	\$	25,000.00	3604	383000	

From Oil and Gas Fund to Pool CIP Fund (Budgeted a transfer of \$45,000):

JV#	Transferring:	\$	45,000.00			
From O&G	D	\$	45,000.00	2890	521000	820
To Cash	C	\$	45,000.00	2890	101000	
From Cash	D	\$	45,000.00	4011	101000	
To Pool CIP	C	\$	45,000.00	4011	383000	

From Oil and Gas Fund to Parks CIP Fund (Budgeted a transfer of \$25,000):

JV#	Transferring:	\$	25,000.00			
From O&G	D	\$	25,000.00	2890	521000	820
To Cash	C	\$	25,000.00	2890	101000	
From Cash	D	\$	25,000.00	4015	101000	
To Parks CIP	C	\$	25,000.00	4015	383000	

From General Fund to Parks Facility CIP (Budgeted a transfer of \$50,000):

JV#	Transferring:	\$	50,000.00			
From General	D	\$	50,000.00	1000	521000	820
To Cash	C	\$	50,000.00	2890	101000	
From Cash	D	\$	50,000.00	4016	101000	
To Parks Facility	C	\$	50,000.00	4016	383000	

From Oil and Gas Fund to Police Inv. CIP Fund (Budgeted a transfer of \$13,000):

JV#	Transferring:	\$	13,000.00			
From O&G	D	\$	13,000.00	2890	521000	820
To Cash	C	\$	13,000.00	2890	101000	
From Cash	D	\$	13,000.00	4025	101000	
To Police Inv. CIP	C	\$	13,000.00	4025	383000	

From Oil and Gas Fund to St. Equip CIP Fund (Budgeted a transfer of \$194,000):

JV#	Transferring:	\$	175,000.00			
From O&G	D	\$	175,000.00	2890	521000	820
To Cash	C	\$	175,000.00	2890	101000	
From Cash	D	\$	175,000.00	4030	101000	
To Police Inv. CIP	C	\$	175,000.00	4030	383000	

From Oil and Gas Fund to Fire Equip CIP Fund (Budgeted a transfer of \$50,000):

JV#	Transferring:	\$	50,000.00			
From O&G	D	\$	50,000.00	2890	521000	820
To Cash	C	\$	50,000.00	2890	101000	
From Cash	D	\$	50,000.00	4040	101000	
To Police Inv. CIP	C	\$	50,000.00	4040	383000	

Total Transfers: \$ **673,000.00** (out of \$677,000 budgeted)

Jessica Chamberlin Clerk/Treasurer

Date Completed

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (7/14) ***								
29062		1040 JEFF MEAD	25.00					
	07/03/14	Cell Phone Reimburse	25.00			1000 430200	300	101000
43956		47 SIDNEY CARBURETOR & ELECTRIC	15.50					
	385095 05/01/25	AIR FILTER	15.50*			1000 460430	200	101000
25987								
43957		1357 DUPERON CORP.	11,997.48					
	26620 05/29/25	SUB ASSEMBLY & DRIVE TRAIN	11,550.50			5310 430600	931	101000
25873								
	26620 05/29/25	FREIGHT	446.98			5310 430600	300	101000
43958		107 MIDLAND IMPLEMENT	1,346.56					
	295392001 06/05/25	SPRINKLER HEADS	1,271.60*			1000 460430	200	101000
26205								
	295392001 06/05/25	FREIGHT	74.96*			1000 460430	300	101000
26205								
43959		12 CROSS PETROLEUM	810.56					
	130141 05/29/25	HYDRAULIC OIL	405.28*			5310 430600	200	101000
26153								
	13141 05/29/25	HYDRAULIC OIL	405.28			5410 430830	200	101000
26153								
43960		350 ENERGY LABORATORIES INC	4,497.00					
	711038 06/03/25	WWTP OLD POND SLUDGE SOIL SAMP	1,499.00			5310 430600	952	101000
	711039 06/03/25	WWTP OLD POND SLUDGE SOIL SAMP	1,499.00			5310 430600	952	101000
	711040 06/03/25	WWTP OLD POND SLUDGE SOIL SAMP	1,499.00			5310 430600	952	101000
43961		1231 ADAM SMITH	500.00					
	06/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43962		1190 JUSTIN VERHASSELT	350.00					
	06/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43963		1362 JOHN SEITZ	350.00					
	06/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43964		77 RICHLAND COUNTY TREASURER	149,598.00					
	06/04/25	FY 25-26 AIRPORT	19,598.00			2170 430300	300	101000
	06/04/25	FY 25-26 LIBRARY	130,000.00*			1000 460100	300	101000

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 2 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43965		515 FIRE RELIEF	47,500.00					
		1ST HALF PAYMENT SHOULD HAVE BEEN \$45,000 BUT WAS PAID \$42,500, THIS 2ND HALF PAYMENT INCLUDES THE DIFFERENCE. JC						
		06/04/25 2ND HALF PAYMENT FY 24-25	47,500.00			7120 520000 800		101000
43966	E	507 STOCKMAN BANK	25,996.45					
		06/01/25 SID 104 PRINCIPAL	22,107.07			3604 490300 610		101000
		06/01/25 SID 104 INTEREST	3,889.38			3604 490300 620		101000
43967		77 RICHLAND COUNTY TREASURER	95,551.69					
		CITY COURT MAY 2024-APRIL 2025						
		06/04/25 SALARIES & WAGES/OVERTIME	43,323.47*			1000 410300 300		101000
		06/04/25 MEDICARE-FICA	938.68*			1000 410300 300		101000
		06/04/25 SOCIAL SECURITY	4,013.70*			1000 410300 300		101000
		06/04/25 PERS	6,650.43*			1000 410300 300		101000
		06/04/25 STATE UNEMPLOYMENT	64.97*			1000 410300 300		101000
		06/04/25 WORKERS COMP	1,945.76*			1000 410300 300		101000
		06/04/25 SUPPLIES	2,843.17*			1000 410300 300		101000
		06/04/25 PURCHASED SERVICES	5,771.51*			1000 410300 300		101000
		06/04/25 JUDGE WAGES	30,000.00*			1000 410300 300		101000
43968		1114 PINE COVE	1,350.00					
		24246C 06/01/25 MANAGED SERVICES AGRMNT JUNE	1,050.00*			5410 430830 300		101000
		24247C 06/01/25 AGREEMENT RESORE FOR JUNE	300.00*			5410 430830 300		101000
43969		12 CROSS PETROLEUM	274.80					
		20831 05/31/25 FUEL FOR CITY UNITS	137.40			1000 420400 230		101000
		20831 05/31/25 FUEL FOR CITY UNITS	137.40			1000 420531 230		101000
43970		1445 D & L PLUMBING SUPPLY	1,506.95					
		1100 05/28/25 VETERANS, S. MEADOW, & MOOSE	1,506.95*			1000 460430 300		101000
43971		757 BIOLYNCEUS LLC	12,461.44					
		12571 05/30/25 PROBIOTIC I & II	11,500.00*			5310 430600 200		101000
25874								
		12571 05/30/25 SHIPPING	961.44			5310 430600 300		101000
43972		1408 PEAKS PLANNING & CONSULTING	5,083.49					
		5312025-5 05/31/25 MAY 2025 PLANNING SERVICES	5,083.49*			1000 411030 300		101000

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 3 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43973		277 THE ROUNDUP	432.00					
	270516	05/07/25 CITY ELECTION NOTICE	65.00			1000 410240	300	101000
	270627	05/14/25 CITY ELECTION NOTICE	55.00			1000 410240	300	101000
	270757	05/21/25 NORTH PARK REPL PHASE 2	169.00			1000 410240	300	101000
	270880	05/28/25 NORTH PARK REPL PHASE 2	143.00			1000 410240	300	101000
43974		244 BADGER METER INC.	232.94					
	80197671	05/29/25 BEACON MOBIL HOSTING	116.47			5210 430500	300	101000
	80197671	05/29/25 BEACON MOBIL HOSTING	116.47*			5310 430500	300	101000
43975	E	1038 WEX BANK	7,498.05					
	105072915	05/31/25 STREETS FUEL	624.43			2565 430200	230	101000
	105072915	05/31/25 WATER FUEL	1,097.57			5210 430500	230	101000
	105072915	05/31/25 SEWER FUEL	1,544.51			5310 430600	230	101000
	105072915	05/31/25 SOLID WASTE FUEL	3,160.21			5410 430830	230	101000
	105072915	05/31/25 PARKS FUEL	348.07			1000 460430	230	101000
	105072915	05/31/25 SWEEPING	723.26			5710 430252	230	101000
43976		20 EAST-MONT ENTERPRISES, INC.	909.48					
	167431	05/01/25 TOOTSIE POPS- WATER DEPT	25.75			5210 430500	200	101000
26011		167508 05/15/25 TOWELS & TOOTSIE POPS- WATER D	151.73			5210 430500	200	101000
25731		167563 05/27/25 CLEANING SUPPLIES- POOL	502.00*			1000 460445	200	101000
26651		167577 05/30/25 CLEANING SUPPLIES- POOL	230.00*			1000 460445	200	101000
26654								
43977		165 TRI-COUNTY IMPLEMENT	799.68					
	CT78650	05/13/25 BLADES & SPINDLE BOLTS	303.68*			1000 460430	200	101000
25998		RO40216 05/22/25 CHECK ENG CODES #422	496.00*			5410 430830	300	101000
26152								
43978		859 SIGNS OF SIDNEY	152.00					
	8612	05/22/25 TPIOP DONATION PLAQUE	152.00			1000 460430	700	101000
26201								
43979		470 AGRI INDUSTRIES INC.	73.64					
	CS-029417	05/16/25 POOL SUPPLIES- SLIP & COUPL	27.28*			1000 460445	200	101000
26105		CS-029416 05/16/25 POOL SUPPLIES- PVC	54.02*			1000 460445	200	101000
	CS-029418	05/16/25 POOL SUPPLIES RETURN	-7.66*			1000 460445	200	101000

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 4 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43980		56 BUILDERS FIRSTSOURCE	323.14					
	99748265	05/01/25 CONCRETE MIX QUIKRETE	130.90*			1000 460430	200	101000
25436		99749700 05/01/25 60 LB CONCRETE MIX	79.90*			1000 460430	200	101000
25437		99755992 05/02/25 2X4-16' HF PREM	80.24*			1000 460430	200	101000
25938		99770299 05/06/25 2X6-16' #2 HF PREM	32.10*			1000 460430	200	101000
25939								
43981		39 NORTHWEST PIPE FITTINGS, INC.	3,440.86					
	6316771	05/02/25 RUBBER GOODS	115.88			5210 430500	200	101000
25734		6338974 05/02/25 PVC FITTINGS, VALVE BOX, GLUE	366.78*			1000 460430	200	101000
25440		6338974-1 05/07/25 BUSHING & COUPLING	101.39*			1000 460430	200	101000
	6342364	05/07/25 SADDLE, COUPLER, INSERTS	831.55			5210 430500	200	101000
26103		6342649 05/12/25 ULTRATITE ADAPTER	57.41			5210 430500	200	101000
26103		6316771-1 05/14/25 RUBBER GOODS	550.65			5210 430500	200	101000
25734		6347412 05/14/25 PIPE FITTINGS	47.30			5210 430500	200	101000
25730		6316771-2 05/16/25 RUBBER	695.98			5210 430500	200	101000
	6349655	05/16/25 VALVE, ADAPTER, PLUG	142.66			5210 430500	200	101000
26106		6350224 05/19/25 PVC GLUE, PRIMER, TEE, CUP	57.12			5210 430500	200	101000
26107		6350244 05/19/25 FLARE BALL CORP STOP	103.46			5210 430500	200	101000
	6280597	05/21/25 METER ADAPTER	158.82			5210 430500	200	101000
26108		6352490 05/21/25 PVC FITTING FOR VET PARK IRRI	211.86*			1000 460430	200	101000
25449								
43982		36 NAPA	879.77					
	881209	05/01/25 CUTTING TORCH TIP	18.39*			2565 430200	200	101000
25988		881337 05/02/25 AIR FILTERS	87.72*			5310 430600	200	101000
25991		881556 05/06/25 AIR FILTERS	155.94*			2565 430200	200	101000
25992		882125 05/12/25 GREASE FITTINGS	13.48*			2565 430200	200	101000
25996								

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 5 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	882388	05/16/25 FILTERS, GREASE, WD40	44.23*			5310 430600	200	101000
26000								
	882388	05/16/25 FILTERS, GREASE, WD40	44.23			5210 430500	200	101000
26000								
	882388	05/16/25 FILTERS, GREASE, WD40	44.23			5410 430830	200	101000
26000								
	882388	05/16/25 FILTERS, GREASE, WD40	44.23			5710 430252	200	101000
26000								
	882388	05/16/25 FILTERS, GREASE, WD40	44.22*			2565 430200	200	101000
26000								
	882824	05/19/25 BATTERY	147.64*			2565 430200	200	101000
26062								
	883131	05/22/25 GROMMET, HEATER PAD, CLEANER	194.84*			2565 430200	200	101000
26151								
	883668	05/30/25 3MO WTY BAT	40.62*			1000 460430	200	101000
26202								
43983		27 JOHNSON HARDWARE	1,338.65					
	10069	05/02/25 PVC FITTINGS AND CONDUIT-MOOSE	437.81*			1000 460430	200	101000
25438								
	10124	05/06/25 SAW BLADES	33.77			5210 430500	200	101000
25728								
	10172	05/07/25 PVC CONDUIT FITTINGS-VET IRRIG	30.46*			1000 460430	200	101000
25439								
	10196	05/08/25 TRENCHING SHOVEL	42.99*			1000 460430	200	101000
25441								
	10208	05/08/25 UNIV LOCKSET LATCH	13.49			5210 430500	200	101000
25727								
	10236	05/09/25 GARBAGE BAGS, BOLTS & NUTS	23.39*			1000 460445	200	101000
25355								
	10253	05/10/25 MURIATIC ACID	58.95*			1000 460430	200	101000
25356								
	10273	05/12/25 PVC POLY FITTING, CLEANING SUP	252.04*			1000 460430	200	101000
25442								
	10317	05/13/25 9V BATTERIES	18.99*			1000 460430	200	101000
25443								
	10335	05/14/25 1" PVC- VET IRRIG	25.47*			1000 460430	200	101000
25444								
	10343	05/14/25 3" PIPE FITTINGS	65.33*			1000 460430	200	101000
25729								
	10344	05/14/25 SANITARY TEE & PVC ELBOW	-38.47			5210 430500	200	101000
	10400	05/16/25 EXT CORD END	11.49			5210 430500	200	101000
26104								
	10147	05/20/25 STOPPERS	5.28			5210 430500	200	101000
25732								

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 6 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	10499	05/21/25 GARDEN HOSE, TRASH BAGS, ROPE	116.45*			1000 460430	200	101000
25360								
	10521	05/22/25 TUBING AND FITTING	21.28			5210 430500	200	101000
25733								
	10607	05/28/25 CAR WAX, RAGS, SCRUBBER	167.08*			1000 460445	200	101000
26652								
	10617	05/28/25 NIPPLE AND EASY OUT	19.28			5210 430500	200	101000
25735								
	10667	05/30/25 POWER CORD AND SPRAYERS	33.57*			1000 460445	200	101000
26653								
43984		1449 ROUGH CUT, LLC	825.00					
	2025-06	05/01/25 MOWING SUNFLOWER LN & CACTUS	150.00*			2598 460430	300	101000
	2025-06	05/01/25 MOWING 22ND TO SUNFLOWER	150.00*			2598 460430	300	101000
	2025-06	05/10/25 MOWING WALKING PATH	150.00*			2598 460430	300	101000
	2025-06	05/20/25 MOWING WALKING PATH	150.00*			2598 460430	300	101000
	2025-06	05/21/25 MOWING 22ND TO SUNFLOWER	150.00*			2598 460430	300	101000
	2025-06	05/25/25 MOWING ASTER COURT	75.00*			2598 460430	300	101000
43985	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	06/18/25	PRINCIPAL- JUNE 2025	1,804.23			5210 490520	610	101000
	06/18/25	INTEREST- JUNE 2025	1,962.77			5210 490520	620	101000
43986		1174 VALLI	126.28					
	100745	05/31/25 WEB POSTING & MONTHLY MAINT.	63.14			5210 430500	300	101000
	100745	05/31/25 WEB POSTING & MONTHLY MAINT.	63.14			5310 430600	300	101000
43987		350 ENERGY LABORATORIES INC	112.00					
	710192	05/29/25 SEWER SAMPLES	112.00*			5310 430600	200	101000
43988		24 GURNEY ELECTRIC INC.	120.00					
	052325-1	05/23/25 POOL TIMERS	120.00			1000 460445	300	101000
43989		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV301364	05/31/25 WELLNESS & HEALTH- MAY	425.00*			2565 430200	300	101000
43990		2 LOWER YELLOWSTONE R.E.A.	4,409.90					
	06/01/25	WATER TANK	80.13		NA	5210 430500	300	101000
	06/01/25	3-PHASE	670.57		NA	5310 430600	300	101000
	06/01/25	SIDNEY LAGOON	2,786.30		NA	5310 430600	300	101000
	06/01/25	LAGOON	872.90		NA	5310 430600	300	101000

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 7 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43991		489 YELLOWSTONE CHIROPRACTIC CLINIC	100.00					
	5981 06/04/25	DOT PHYSICAL- JAMES MEISSEL	100.00*			5410 430830	300	101000
43993		50 SIDNEY RED-E-MIX, INC.	3,427.00					
	114560 05/05/25	4000 PSI- 6 BAG REDY MIX	784.00*			1000 460430	200	101000
	114562 05/06/25	4000 PSI- 6 BAG REDY MIX	1,225.00*			1000 460430	200	101000
	05/06/25	4000 PSI- 6 BAG READY MIX	1,274.00*			1000 460430	200	101000
	69315 05/09/25	GRAVEL 3.6 TON	72.00*			1000 460430	200	101000
26060								
	69350 05/21/25	PEA GRAVEL 2.5 YARD	72.00*			1000 460430	200	101000
25450								
43994		999999 SAMARA HOFER	500.00					
	INV0001 06/07/25	LIFEGUARD CERTIFICATION	400.00			1000 460445	300	101000
	INV001 06/07/25	LIFEGUARD RE-CERTIFICATION	100.00			1000 460445	300	101000
43995		999999 EMILY KEGAN	182.00					
	05/27/25	FIRST AID INSTRUCTION	182.00			1000 460445	300	101000
43996		307 MORRISON MAIERLE, INC.	27,571.92					
	258426 06/09/25	MEADOW SUB DRAINAGE FOOD MID	4,611.00			5310 430600	952	101000
	258391 06/09/25	STORM WATER ONCALL	18,471.50			5310 430600	952	101000
	258384 06/09/25	PHASE IV SLUDGE REMOVAL	4,223.42			5310 430600	952	101000
	258382 06/09/25	SEWER ON CALL	266.00			5310 430600	952	101000
43997		1045 TRACTOR SUPPLY CREDIT PLAN	149.97					
	546504 05/01/25	HOBART CUTTING TORCH ATTCH	72.99*			2565 430200	200	101000
25989								
	549615 05/21/25	ROSEBUD TIP FOR CUTING TORCH	59.99*			2565 430200	200	101000
26063								
	709722 05/10/25	MURTATIC ACID	16.99*			1000 460430	200	101000
25358								
43998		3 MONTANA DAKOTA UTILITIES	16,507.15					
	06/05/25	FIREHALL- 115 2ND ST SE	469.50			1000 411200	340	101000
	06/05/25	1105 3RD ST NW- GENERATOR	87.33			1000 420400	300	101000
	06/05/25	1105 3RD ST NW- FIREHALL	1,329.82			1000 420400	300	101000
	06/05/25	WELL #10	325.26			5210 430500	300	101000
	06/04/25	2ND AVE & 3RD ST	21.69			2425 430263	300	101000
	06/05/25	SWIMMING POOL	2,304.87			1000 460445	300	101000
	06/05/25	BASEBALL FIELD	961.17			2425 430263	300	101000
	06/04/25	VILLAGE SQUARE LIGHT	17.59			2425 430263	300	101000
	06/04/25	STREET LIGHTS	8,680.34			2425 430263	300	101000
	06/05/25	PARK PAVILLION	46.74*			1000 460430	300	101000

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 8 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		06/05/25 WATER TREATMENT PLANT	1,975.01			5210 430500	300	101000
		06/05/25 CENTRAL PARK LIGHTS	61.10			2425 430263	300	101000
		06/05/25 NEW TENNIS COURTS	21.81			2425 430263	300	101000
		06/05/25 CC PARK LOT	17.58			2425 430263	300	101000
		06/05/25 202 S CENTRAL AVE	21.81			2425 430263	300	101000
		05/30/25 QUILLING PARK	136.03*			1000 460430	300	101000
		05/29/25 WATER TOWER	29.50			5210 430500	300	101000
43999	E	1262 VISA	4,038.72					
		06/12/25 SUPPLIES	201.46			1000 420100	200	101000
		06/12/25 PURCHASED SERVICES	127.14			1000 420100	300	101000
		06/12/25 K9 SUPPLIES	1,914.96			1000 420150	200	101000
		06/12/25 K9 PURCHASED SERVICES	502.00			1000 420150	300	101000
		06/12/25 DRUG FORFEITURE SUPPLIES	165.49			2390 420100	200	101000
		06/12/25 DRUG FORFEITURE PURCH SERV	27.67			2390 420100	300	101000
		06/12/25 TRAINING PURCHASED SERVICES	1,100.00			2810 420100	300	101000
44000		77 RICHLAND COUNTY TREASURER	1,162.00					
		06/12/25 SPD PRISONER BOARD- MAY 2025	1,162.00			1000 420200	300	101000
44001		1282 LEXIPOL LLC	1,424.05					
		11252934 06/01/25 CORDICO WELLNESS APP- ANNUAL	1,424.05			1000 420100	300	101000
44002		1203 TRANS UNION LLC	300.00					
		4518362 05/30/25 ANNUAL FEE	300.00*			4025 420100	300	101000
44003		1493 UNIVERSITY OF COLORADO MEDICINE	600.00					
		FIN-086806 06/12/25 FORENSIC MED EXAM FOR INVE	600.00*			4025 420100	300	101000
44004		1448 WHEN THEN PROJECT	691.60					
		INV0001260 06/12/25 TRAINING PLATFORM FEE	691.60			2810 420100	300	101000
44005		19 ELK RIVER PRINTING	289.00					
		38867 05/31/25 ENVELOPES	289.00			1000 420100	200	101000
44006		157 SIDNEY HEALTH CENTER	2,544.00					
		04/18/25 EMERGENCY MED FOR ARRESTEE	2,544.00			1000 420200	300	101000
44007		87 GEM CITY MOTORS	1,960.81					
		CTCS233723 05/28/25 6282 OIL CHANGE	108.90			1000 420100	210	101000
		CTCS233726 06/03/25 6282 REPLACE FRONT BRAKES	1,851.91			1000 420100	210	101000

06/13/25
11:09:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/25

Page: 9 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44008		83 ACTION AUTO INC.	79.95					
	76091	06/03/25 9309 OIL CHANGE	79.95			1000 420100	210	101000
44009		445 EAGLE COUNTRY FORD	173.72					
	73773	05/28/25 6296 RECHARGE AC SYSTEM	173.72			1000 420100	210	101000
44010		481 BALCO UNIFORM CO	79.21					
	83517-2	05/30/25 DUTY BELT	79.21			1000 420100	200	101000
44011		1366 SALT LAKE WHOLESALE SPORTS	2,860.32					
	103444	03/24/25 RED DOT SIGHTS FOR TRAINING	1,942.32			1000 420100	200	101000
	105129	06/10/25 TRAINING WEAPONS	918.00			1000 420100	200	101000
44012		491 USA BLUE BOOK	68.51					
	725751	05/30/25 PH BUFFER PACK	38.45*			5310 430600	200	101000
26013								
	725751	05/30/25 FREIGHT	30.06			5310 430600	300	101000
# of Claims 57			Total: 449,790.24					
Total Electronic Claims			41,300.22	Total Non-Electronic Claims	408490.02			

City Council Meeting 6-16-25

RC2025-03	ON HOLD			
RC2025-06	ON HOLD			
RC2025-10	ON HOLD			
RC2025-14	ON HOLD			
RC2025-16	ON HOLD			
RC2025-22	ON HOLD			
RC2025-27	ON HOLD			
RC2025-29	ON HOLD			
RC2025-31	Mercury Tower	751 5th Avenue, Savage	Antennas	
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			
2025-058	ON HOLD			
2025-062	ON HOLD			
2025-068	ON HOLD			
2025-070A	RCHA	410 3rd Ave SW	Gazebo	L1-4, B25, Original
2025-073	ON HOLD			
2025-074	ON HOLD			
2025-075	ON HOLD			
2025-076	Sidney Public Sch 101 S Central		Sign	L1-12, Block 26, Sidney Original
2025-077	ON HOLD			
2025-078	ON HOLD			
2025-079	Sevenson	817 2nd St SE	Greenhouse	L7-9, B23, Kenyoyer