



City of Sidney, MT
City Council Regular Meeting 8-18-25
August 18, 2025 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

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

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - [a.](#) August 4th, 2025 Park and Rec Committee Meeting Minutes
 - [b.](#) August 4th, 2025 City Council Regular Meeting Minutes
 - [c.](#) August 7th, 2025 Budget and Finance Committee Meeting Minutes
5. Visitors
6. Public Hearing
 - a. Announcing: Fiscal Year 2025-26 Budget Public Hearing Tuesday September 2nd, 2025
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
 - [a.](#) Water and Sewer Committee Meeting-North Park Elevated Water Tank Project-Bid Award Recommendation for Schedule 2 (tabled 8-4-25 until 8-18-25)
 - b. Park and Recreation Committee: Johnson Park Parking Lot
 - c. Budget and Finance Committee: FY25-26 Preliminary Budget

9. Alderman Requests and Committee Reports

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

10. Unfinished Business

11. New Business

[a.](#) November 2025 Election Update

[b.](#) American Tower Lease

12. City Attorney

[a.](#) Resolution No. 3950-Preliminary Budget Approval

13. City Planner

[a.](#) Homestead Subdivision Phase 2 Final Plat

14. Chief of Police

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

15. Public Works Director

[a.](#) July 2025 Public Works Report

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

[c.](#) NPWTRP P1 ARPA Draw #5 for \$90,976.08 including Western Municipal Pay Application 3

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) FY2024-25 FYE Treasurer's Report

[b.](#) June 2025 JV Report

[c.](#) July 2025 JV Report

[d.](#) FY2024-25 FYE Water/Sewer Bank Transfer \$708,419.37

18. Consent Agenda

[a.](#) Claims to be approved: \$132,731.30

Intermediary Claims (\$):

[b.](#) Building Permits to be approved: RC2026-01

19. Adjournment



City of Sidney, MT
 Park and Recreation Committee Meeting 8-4-25
 August 04, 2025 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Christensen, Rasmussen and Larson (via phone)

Others Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Parks Superintendent Ridl, Melissa Boyer (Foundation for Community Care), Jen Doty and Bill Evanson (Sidney Health Center), Janet Sergeant, Jenna Durham, Chris Larsen, Sean & Chris Dodds, Stasia Creek, Dean Lang, Sarah Petrik, Mike Petrik, Diane Ford, Jayme Miller, and Gary Miller.

1. New Business

a. Johnson Park-SHC Request for parking spots

Sidney Health Center and the Foundation for Community Care came before the Park and Recreation Committee to start the conversation pertaining to converting part of Johnson Park into a parking lot.

Key points made by Sidney Health Center included this project would a joint effort to create opportunities for the hospital, the City for pickleball courts and Richland County for overflow parking at the fair. The plans provided to review tonight were not solicited by Sidney Health Center or paid for, rather they were plans already available from previous projects being used to start the conversation. This proposal is in the early stages and has not been approved by the SHC Board to move forward with. They also presented a cost estimate of approximately \$630,000 to do the construction of the parking lot that they are proposing would be shared with the City. The cost is high enough that SHC may have to phase the project.

Key points made by residents living in the area or who would be affected by the conversion included better options for parking in that area that does not need to go into the park, the park is highly utilized not only for the equipment but also for the green space for soccer, flag football and volleyball tournaments. This change could affect home values in the area and will affect sell-ability as the view changes from a park to the parking lot. SHC has parking available on their own property by either reconfiguring the existing parking to create more spots or using the green space to the north. The residents also brought up the feasibility of the parking lot being used by

employees or patients who already do not want to walk the distance from existing parking lots and choose to park on the streets. Safety for children using the playground equipment next to a parking lot and brighter lighting affecting the homes was also brought up.

SHC stated they have looked at the green space north of the hospital but Interstate Engineering stated it is not feasible due to drainage issues that would also affect neighboring residences. They further stated Interstate Engineering looked at reconfiguring their existing parking but they would only gain 1-2 spots, but with the OB remodel they will be gaining 5 spots. SHC stated the only way to force employees or patients to use the parking lots instead of the streets would be to make street parking illegal. Also brought up as an issue was the snow plows removing snow in the middle of the night being a nuisance to surrounding properties.

Parks Superintendent Ridl stated as a resident of the area and the Parks Superintendent she is double invested. She stated she and PWD Hintz put together a draft when this was first brought to City Staff for parking on the north side of the lot and turning the corner until the end of the current parking, which could gain up to 40 parking spots. She stated this plan would not only assist SCH for additional parking, but would also be a benefit to the park to fix the current parking spots and make lay down curbing but also because the current parking is not adequate for the use of the park. She stated with this plan it is the smallest imprint into the park and allows room for current infrastructure and the expansion plans that will double the size of the ninja warrior equipment.

The Committee indicated that they agree that putting the parking on the north and wrapping around to the current parking would be a good compromise and least amount of impact on the park and neighborhood, but decided to table this item to give more time to investigate and get a better understanding of what would be best for everyone.

It was the general consensus of the Park and Recreation Committee to table this for a future committee meeting that will be scheduled at a later date.

The residents asked to be kept informed of any future meetings and Clerk/Treasurer Chamberlin asked that anyone wanting notification to provide their email on the sign-in sheet and when it is scheduled, she will email them the information.

Adjourned at 6:15pm.

Adjourned 6:15pm



City of Sidney, MT
City Council Regular Meeting 8-4-25
August 04, 2025 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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1. Call to Order

2. Pledge of Allegiance

3. Aldermen Present

Christensen, Buxbaum, Larsen (via Zoom), Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. July 21st, 2025 City Council Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

b. July 29th, 2025 Water/Sewer Committee 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

Joe Kauffman (Big Sky Surveying), Jody Wells (Round-Up). Via Zoom: Nick Gerard, James Falcon (Sidney Herald)

6. Public Hearing

7. Mayor Norby

a. Update:

Nothing.

8. Committee Meeting Work

a. Announcing: Budget and Finance Committee 8-7-25 at 5:30pm-FY25-26 Budget

Mayor Norby announced she has received the FY25-26 taxable valuation and has finalized the budget and therefore the Budget and Finance Committee will be meeting on Thursday at 5:30pm to review. Clerk/Treasurer Chamberlin stated the Total Market Value increased from \$655,061,951 to \$679,659,501, but our total taxable value dropped from \$10,820,869 to \$7,929,653. She stated the result of this decreased caused the number of mills to increase from 171.47 to 242.42, but gave an overall decrease in property taxes for the City of Sidney mill levy property taxes of \$104.77 per \$100,000 in value.

b. Water and Sewer Committee Meeting-North Park Elevated Water Tank Project-Bid Award Recommendation for Schedule 2 (tabled 7-21-25 until 8-4-25)

Alderman Buxbaum stated due to Interstate continuing with their due diligence, they are asking to table this item until the August 18th, 2025 meeting.

Motion was made to table the Bid Award Recommendation until the August 18th, 2025 regular meeting.

Motion made by Alderman Rasmussen, Seconded by Alderman Koffler.

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

c. Water and Sewer Committee-FY25-26 Fire Inspection and Building Permit Software's and Budgets

Alderman Buxbaum stated the Water and Sewer Committee reviewed the FY25-26 budget for the fire and building departments and getting tracking software for fire report and building permits and they have recommended to move forward.

d. Water and Sewer Committee-FY25-26 PW Preliminary Budget

Alderman Buxbaum stated the Water and Sewer Committee reviewed the proposed budgets for the Parks, Streets, Snow Removal, Street Lighting, Water, Sewer, Solid Waste and Sweeping departments and have recommended approval to the Budget and Finance Committee, pending final review of the budget.

Motion made by Alderman Buxbaum, Seconded by Alderman Larson.

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

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

Alderman DiFonzo thanked for the remodeling of the chambers and moving of the podium so he can see people speaking at it.

10. Unfinished Business

Nothing.

11. New Business

a. Vestis Rug and Laundry Contracts for City Hall and City Shop

Clerk/Treasurer Chamberlin presented the updated contracts for the Vestis rugs at City Hall and the City Shop. She stated this is a budgeted item that is taken from all funds.

Motion made by Alderwoman Buxbaum, Seconded by Alderwoman Christensen.

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

12. City Planner

a. Tjelde Boundary Line Relocation

City Planner Sanderson presented the Tjelde Boundary Line Relocation. He stated this is the common boundary between Lee's Tire and the manufactured home district and he recommends approval with the standard conditions for amended plats.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

b. Sheehan Final Plat

City Planner Sanderson presented the Sheehan Final Plat. He stated this is a minor subdivision with preliminary approval in November 2024 subject to seven conditions with the title report being provided with a letter stating the judgements are personal and not with the properties. All seven conditions have been met and it is his recommendation for approval per the staff report. Alderman DiFonzo asked what the purpose was and City Planner split lots to sell, and Mr. Kauffman stated they are splitting the lots to sell the smoke shop parcel.

Motion was made to approve.

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

13. City Attorney

City Attorney Kalil stated things are going well with City Court. PWD Hintz requested a letter for waiver of right of protest for the Damn properties that was approved to be connected to the city sewer. City Attorney Kalil stated he will get it to him.

14. Chief of Police

Nothing.

15. Public Works Director

PWD Hintz stated paving will resume next week with 5th Ave SE and 3rd ST SW. The WWTP is back on line with an estimated cost to repair about \$35,000, submitted to the insurance company. He further stated the cell tower lease will be on the agenda at the next meeting as they are again asking to amend our current lease. Clerk/Treasurer Chamberlin stated she will email out the proposal letter for review.

16. Fire Marshal/Building Inspector

a. Blazestack Fire Investigation Software \$1,500/year

FM/BI Rasmussen stated this program will be utilized for fire reports and tracking and it will help in the Fire Department substantially. Alderwoman Buxbaum asked if there was any one-time setup fees and he stated there is only the \$1,500 yearly subscription fee.

Motion was made to approve.

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

b. Building Permit Software Contract

FM/BI Rasmussen asked for funds for the Building Permit software that would also allow for online applications and keeping better track of records and inspections. He stated they have done the webinars for 3 software's for this, all of which are about the same cost of \$6,00-\$7,000 per year with initial setup costs, but would like more time to review which will best serve the City and are asking that this contract be tabled until the August 18th meeting. Clerk/Treasurer Chamberlin stated the budget has been increased to reflect enough to cover any of the 3 contracts and the Building Department budget, which the revenue from which can only be expended for those purposes, has enough revenue to pay for the one time and subscription costs moving forward.

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

17. City Clerk/Treasurer

Nothing.

18. Consent Agenda

Alderman DiFonzo asked what the claim to Blue Rock Products was for and Clerk/Treasurer Chamberlin stated PWD Hintz purchased two used pickups for the streets and garbage departments.

Motion was made to approve the claims and building permits.

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

a. Claims to be approved: \$175,788.09

Intermediary Claims (\$):

Isaac Rangel	\$450.00
Zach Bayless	\$423.63
Blue Rock Prod.	\$7,000.00

b. Building Permits to be approved:

RC2026-6, 2026-3, 2026-6, 2026-8, 2026-9

19. Adjournment

at 6:50pm



City of Sidney, MT
Budget and Finance Committee Meeting 8-7-25
August 07, 2025 5:30 PM
115 2nd Street SE |Sidney, MT 59270

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1. New Business

a. FY25-26 Budget

Clerk/Treasurer Chamberlin reviewed the 2025 taxable valuation, the mill levy computation form and the mill levy schedule for FY25-26. She stated the number of mills increased because of the taxable valuation dropping. She stated the total property tax revenue for FY25-26 will be \$1,922,306 for 242.42 mills. Clerk/Treasurer Chamberlin presented estimated expenditures and revenue and highlighted the changes from previous fiscal year budgets. SID 102 and 103 along with Curb and Gutter are closed accounts. The remaining balance in the City Hall CIP will be used to replace overhead garage doors and enhance the front of City Hall. The preliminary budget contains \$448,000 in transfers from the Oil and Gas Fund to the CIP savings accounts. There are no rate increases for any of the fee based property tax assessments recommended this year.

It was the general consensus of the Budget and Finance Committee to recommend approval of the preliminary budget to allow the public time to review prior to the public hearing and passage on September 2nd, 2025 at the regular City Council meeting.

Adjourned at 6:26pm.

North Park Elevated Water Tower Replacement (Phase 2)
Sidney, Montana
IEI Project #WR23-00-047

To: Sidney Water and Sewer Committee
From: Dean Peterson, Interstate Engineering, Inc.
Date: **August 13, 2025 (revisions from 7/14/25 in red)**
Subject: Bidder Due Diligence and Recommendation of Award

Bid Opening:

- A. Bids were open and read on June 24, 2025. Three bids were received. All bidders met the bid submittal requirements. The required DBE solicitation forms and debarment forms were received from the two low bidders.
- | | |
|---------------------------------------|--|
| 1) Gerard Tank & Steel, Inc.: | \$6,179,500.00 (low bidder) |
| 2) Maguire Iron, Inc.: | \$6,195,000.00 (\$15,500 over low bidder) |
| 3) CB&I Storage Tank Solutions, Inc.: | \$6,325,000.00 (\$145,500 over low bidder) |
| 4) Engineer's Estimate: | \$5,264,830.95 (\$914,669.05 under low bidder) |
- B. Two tank manufacturers expressed interest but did not bid.
- | |
|--|
| 1) Caldwell Tanks, Inc. intended to bid, but their subcontractor doing civil work backed out at the last minute and Caldwell didn't have a backup. |
| 2) Phoenix Fabricators & Erectors, Inc. decided not to bid based on their large backlog. |

Bid Analysis:

- A. All bidders were significantly higher than engineer's estimate for mobilization, tank painting, and tank foundation.
- B. All bidders were significantly lower than engineer's estimate for Schedule 2 – Decommissioning and removal of existing tank.

Specifications:

- A. Successful Bidder:
- | |
|---|
| 1) The lowest responsible Bidder submitting a responsive Bid to whom the Owner (on the basis of the Owner's evaluations as hereinafter provided) makes the award. (See Section 00 21 13, Paragraph 00.1.02.B.3) |
|---|
- B. Qualification Requirement:
- | |
|--|
| 1) The work... must be performed by a company with a minimum of five years' experience in elevated, welded steel tank design and construction with a minimum of five tanks |
|--|

designed and constructed of equal or greater capacity. Upon request of the Owner or Engineer, the Contractor shall submit documentation and references to substantiate this requirement. (Section 33 16 19, Paragraph 33.1.06.A)

Gerard Tank & Steel:

- A. Headquarters are in Concordia, Kansas. Gerard has their own steel fabrication facility. They sub out tank coating/painting. Tank projects have generally been in lower midwestern states, with none listed in Montana. Gerard included a “bid only” license from the State of Montana. They are in the process of upgrading to a contractor’s license. Gerard has been in business for over 40 years. Nick Gerard has taken over the business from his father.
- B. Elevated welded tanks, 750,000-gallons or greater:
 - 1) Bowling Green, Missouri. 1,000,000-gallon fluted pedestal. 2011.
 - i. No contacts were made with anyone involved during construction, but the City reported no problems with the tank.
 - 2) O’Neill, Nebraska. 750,000-gallon spheroid. 2020.
 - i. The city reported no problems with the tank.
 - ii. The engineer reported good experiences working with Gerard and good quality.
 - 3) Norfolk, Nebraska. 750,000-gallon spheroid. 2021.
 - i. The engineer reported mostly positive experiences working with Gerard, but sometimes with slow responsiveness.
 - 4) Osage, Iowa. 750,000-gallon spheroid. 2022.
 - i. The city reported no problems with the tank.
 - ii. The engineer reported positive experiences working with Gerard and good quality, but did have problems with their painting sub.
- C. Elevated composite tanks (welded steel tank on concrete pedestal), 750,000-gallons or greater:
 - 1) Baresford, South Dakota. 1,000,000-gallon. Current project.
 - 2) Bondurant, Iowa. 1,000,000-gallon. Current project.
 - 3) Arlington, South Dakota. 1,500,000-gallon. Current project.
- D. Smaller elevated welded tanks:
 - 1) Clinton, Missouri. 600,000-gallon spheroid. 2024.
 - i. The engineer reported some problems with Gerard regarding project schedule and slow paperwork, but the tank quality was good.

Maguire Iron:

- A. Headquarters are in Sioux Falls, South Dakota. Maguire has their own steel fabrication facility. They perform their own tank coating/painting. Tank projects extend across several central states, including several in Montana.
- B. Elevated welded tanks, 750,000-gallons or greater:
 - 1) Tea, South Dakota. 750,000-gallon spheroid.
 - i. The engineer reported good experiences working with Maguire and good quality.
 - 2) Inwood, Iowa. 750,000-gallon spheroid.
 - 3) Kenosha, Wisconsin. 750,000-gallon spheroid.
 - 4) Milford, Ohio. 1,000,000-gallon spheroid. **Current project.**
 - 5) Monroe, Michigan. 750,000-gallon spheroid. **Current project.**
 - 6) Creston, Iowa. 1,000,000-gallon legged.
- C. Smaller elevated welded tanks:
 - 1) Jamestown, North Dakota. 600,000-gallon spheroid.
 - i. Interstate Engineering was the engineer on this project and reports good experiences working with Maguire and good quality.
 - 2) Wakefield, Nebraska. 600,000-gallon spheroid.
 - 3) Mobridge, South Dakota. 600,000-gallon spheroid.
 - 4) Pecos, Texas. 600,000-gallon spheroid.
 - 5) Cheboygan, Michigan. 400,000-gallon spheroid. 2023.
 - i. The engineer reported good experiences working with Maguire and good quality.
 - 6) Lisbon, Ohio. 500,000-gallon spheroid. 2023.
 - i. The engineer reported good experiences working with Maguire and good quality.
 - 7) Cusseta, Alabama. 250,000-gallon spheroid. 2024.
 - i. The engineer reported good experiences working with Maguire and good quality.
 - 8) Downs, Illinois. 150,000-gallon spheroid. 2024.
 - i. The engineer reported good experiences working with Maguire and good quality.
 - 9) Crooks, South Dakota. 300,000-gallon spheroid. 2024.
 - i. No successful contacts have been made.
 - 10) Cut and Shoot, Texas. 250,000-gallon spheroid. 2024.
 - i. The engineer reported poor working experience with Maguire, but good quality.
- D. Montana elevated welded tanks:
 - 1) Shelby. 250,000-gallon sphere.
 - 2) Poplar. 400,000-gallon sphere.

- 3) Colstrip. 400,000-gallon sphere.
- 4) Brady. 125,000-gallon sphere.
- 5) Poplar. 500,000-gallon sphere. 2012.
 - i. Interstate Engineering was the engineer on this project and reports good experiences working with Maguire and good quality.
- 6) Ft. Smith. 200,000-gallon sphere.
- 7) Valier. 250,000-gallon legged.
- 8) Miles City. 500,000-gallon sphere.
- 9) Frazier. 200,000-gallon sphere.
- 10) Billings. 50,000-gallon sphere.
- 11) Ft. Peck. 300,000-gallon sphere.

Summary:

- A. The tanks listed above were from information provided to Interstate Engineering by the bidders and are not intended to represent a complete and comprehensive list.
- B. The two low bidders both represent responsible and responsive bidders. Both bidders appear to be qualified. **The contract may be awarded to the lowest and/or best qualified bidder.**
- C. **Neither contractor met** the requirement of five completed elevated tanks over 750,000-gallons.
- D. The two low bidders both expressed a willingness to negotiate or find value engineering opportunities to lower the cost.
- E. Gerard claims to have an advantage in the details of the tank construction with better head range efficiency, no overlapping seams, and thicker plate. IEI has not verified this claim.
- F. Maguire has the advantage of more local experience and involvement.
- G. Maguire has the advantage of in-house painting crews.
- H. Back-up documentation is attached.

Recommendation:

- A. Interstate Engineering recommends an award of the contract (Schedule 1 and Schedule 2) to Maguire Iron, Inc. Maguire has demonstrated an advantage over Gerard in terms of local experience and experience with large, elevated spheroid tanks.
- B. **Summary of factors in making the recommendation:**
 - a. **Both contractors have completed three - 750,000-gallon spheroid tanks.**
 - b. **Maguire has an additional two current - 750,000-gallon spheroid tank projects.**
 - c. **Maguire has completed four – 600,000-gallon spheroid tanks. Gerard has completed one.**

- d. Maguire has completed 18 tanks within 200 miles of Sidney (estimated) in the last ten years. Gerard has not completed any tanks within 200 miles of Sidney.
- e. Maguire will utilize in-house painting crews. Gerard will sub out painting.
- f. Maguire will utilize a foundation subcontractor from Montana. Gerard will utilize a foundation subcontractor from Iowa.
- g. Maguire has submitted more detailed information regarding past tanks, personnel, project schedule, etc.
- h. Both contractors appear to be qualified, but Maguire appears to be the best qualified contractor of the two.

From: Jordan Mayer
Sent: Tuesday, July 22, 2025 11:35 AM
To: Kal Tucker; Nick Gerard
Cc: Dean Peterson; WR23-00-047_Sidney_Tank_TO7
Subject: Re: North Park Elev Water Tower Replacement_Ph2_Sidney, MT

Kal/Nick,

Thanks for coming to the meeting last night. I think it's beneficial for the City to see both of you are highly interested in getting awarded this Project.

I'd like to add a few more items to the listed elevated welded steel tanks that have been constructed or are in the process of being constructed that are greater than or equal to 750k gallons:

1. Name of contact information of the painting subcontractor Project Manager & Project Superintendent
 - a. What brand of paint was used
 - b. What type of paint was used
 - c. Was there a 3rd party inspection on the painting? If so, what is the name and contact information of the Project Manager & Superintendent.

Thanks again,

Jordan Mayer

Project Engineer
 Interstate Engineering

From: Jordan Mayer
Sent: Monday, July 21, 2025 6:16 PM
To: Kal Tucker <tuckerk@maguirewater.com>; Nick Gerard <nick@gerardtank.com>
Cc: Dean Peterson <Dean.Peterson@interstateeng.com>; WR23-00-047_Sidney_Tank_TO7 <45149fda.interstateeng.com@amer.teams.ms>
Subject: North Park Elev Water Tower Replacement_Ph2_Sidney, MT

Kal/Nick,

Following up on our phone calls this afternoon. The award for the North Park Elevated Water Tower Replacement (Phase II) Project in Sidney, MT will be tabled at the council meeting tonight. The council meets on the 1st and 3rd Mondays of every month.

Can you please provide the following to Dean and I by the end of the day Friday, July 25th? If you

Item a.

have submitted this information previously, please resend so we have all the information in one submittal.

- List of elevated welded steel tanks that have been constructed greater than or equal to 750k gallons.
 - Include Owner, Engineer, Project Manager, and Project Superintendent name and contact information.
 - If the Project Manager or Superintendent slated for this Project has experience with elevated welded steel tanks greater than or equal to 750k gallons, please list the tanks and the Owner and Engineer's name and contact info.
 - If you are contracted to construct tanks greater than or equal to 750k gallons, please note the current status of the tank and estimated date of completion.
- List of elevated welded steel tanks constructed near Sidney, MT.
- List of suppliers and subcontractors for this Project.
- Preliminary schedule assuming a Notice of Award on August 18th for this Project.
- Any other applicable information you would like us to review that pertains to the performance specifications.

Dean is out this week but will follow up with both of you next week.

Thanks again for your interest in our Project. The City and Interstate Engineering are very appreciative of having two competitive bids.

Jordan Mayer, PE

Project Engineer

Interstate Engineering

p: (406) 433.5617 **c:** (406) 480.2889

a: 2177 Lincoln Avenue SE, Sidney, MT 59270

w: interstateeng.com

Licensed in Montana



GERARD

TANK & STEEL, INC.

SINCE 1979

P.O. Box 513

Item a.

1540 East 11th Street

Concordia, KS 66901

Ph. 785-243-3895

Fax 785-243-1804

7/24/2025

RE: Sidney, MT – 750,000 Gallon Spheroid Elevated Tank Project

Gerard Tank & Steel is a family-owned and operated business that has been in continuous operation since 1979. Our modern, 55,000-square-foot fabrication plant is located on 25 acres just outside of Concordia, Kansas. The facility features some of the largest and most up-to-date equipment in the industry. We are one of only three companies in the elevated tank business that design, fabricate, and erect all four traditional elevated tank styles. Additionally, we have successfully completed several non-traditional and specialty elevated tanks. In addition to the specific 750k projects we have completed, we have constructed three 1 million gallon elevated tanks and have eight (composite) elevated tanks awarded or under construction in capacities from 750k to 1.5m gallons.

Our management team takes a hands-on approach. Our shop foreman runs the fabrication plant from the floor and is directly involved with cutting, forming, welding, and coating operations each day. My construction manager and I are also regularly on site, actively working alongside our field crews and subcontractors.

Growing up in a family business, it can be difficult to pinpoint an exact start date—but I have been working full-time in this company for the past 24 years. I currently serve as Vice President and oversee all field-erected tank operations.

We also bring deep experience through our field crews:

- **John Cash** has over 30 years of experience in tank construction and has served as foreman on all three 750,000-gallon spheroids we have fabricated and erected, along with numerous smaller tanks ranging from 50,000 to 600,000 gallons. He also has experience building tanks in Montana (Miles City) and North Dakota.

- **Bo Michels** has over 12 years of experience with Gerard Tank & Steel, working in tank fabrication, erection, startup, and now as a field supervisor. He also participated in all three of our previous 750,000-gallon spheroid projects.
- **Malcolm Richerson**, our construction manager, brings over 15 years of experience. He has worked on erection crews for spheroids up to 1 million gallons and has held various roles on elevated tank projects in the Northern U.S. and Canada, including a project in Scobey, MT.

In addition to our work in the tank industry, our precision and attention to detail have earned us the trust of many major companies. Our fabrication services have been relied upon by Caterpillar, ALTEC, National Oilwell Varco, Chevron, Pioneer Natural Resources, Landoll, Weller Tractor, EQT Corporation, BP, McPherson Concrete Storage Systems, Borton, and many others.

It is worth noting that **John Longnecker** is the primary engineer for both low bidders on this project and has provided the engineering calculations for all the large spheroids submitted as experience by both companies.

That said, our 750,000-gallon spheroid design was independently developed in-house and includes several key features that result in superior performance and reduced maintenance:

- **Thicker shell and roof plates:** Our minimum thickness is 5/16 inch—25% thicker than the 1/4 inch used in other designs.
- **Improved top knuckle-to-roof seam placement:** Our design places this seam *above* the high water level, keeping it out of contact with water. Designs that place this seam below the waterline are more prone to long-term maintenance issues.
- **Specified head range compliance:** Our tank meets the 40-foot head range specified in the bid documents, unlike the 42-foot head range previously used by the second bidder.
- **Better hydraulic efficiency:** Our tank's geometry—with a larger diameter and correct head range—results in more water stored at higher elevation. This provides more consistent pressure, reduces pump cycling, and improves overall system efficiency.
- **Lower long-term maintenance:** Our geometry also results in approximately 1,600 fewer square feet of painted surface area—reducing future recoating costs.

- **No protruding stiffener ring:** Our design avoids the use of a stiffener ring that extends beyond the vertical plane of the shaft, which improves aesthetics and reduces unnecessary painting work. These stiffeners are typically only used to compensate for fabrication inaccuracies.

Although Gerard Tank & Steel has not previously completed a project in Montana, we employ key personnel and subcontractors who have. Our crews are well-versed in AWWA, AWS, and ACI cold-weather procedures and are fully prepared for any site conditions.

We are confident that our proposal offers the best combination of value, quality, and long-term performance for the Sidney community. We appreciate the opportunity to be considered and look forward to building a tank that will serve Sidney's residents for the next century and beyond.

Sincerely,
Nick Gerard
Vice President
Gerard Tank & Steel, Inc

I

From: Kal Tucker <tuckerk@maguirewater.com>
Sent: Thursday, July 24, 2025 5:18 PM
To: Jordan Mayer
Cc: Dean Peterson
Subject: Sidney, MT
Attachments: Inwood, IA - Paint Submittal.pdf; Maguire Tanks by Year.xlsx; Tea, SD - Paint Submittal.pdf; Sidney, MT - original reference packet.pdf; Jake Junker Resume.pdf; Shad Ericksen Resume.pdf; Sidney MT - Preliminary Schedule.pdf; Sidney, MT - Subs & Suppliers List.pdf; Milford, OH - planned coatings.pdf; Monroe, MI - planned coatings.pdf; Sidney, MT - Sphere Rendering.jpg

Importance: High

External sender <tuckerk@maguirewater.com>

Make sure you trust this sender before taking any actions.

Good afternoon Jordan & Dean,

Appreciate your attention to detail on this bid and your consideration of Maguire for the award.

See below & attached regarding the information you have requested along with a complete list of the tanks we have built since 1984 (can be sorted by size, type, location, year & engineer).

A few items to highlight:

- Maguire has built:
 - (3) Pedisphere's that are 750,000gal and larger
 - (4) Pedisphere's that are 600,000gal
 - (83) Pedisphere's that are 500,000gal
 - (13) welded steel tanks in MT; (9) of which were Pedisphere's
 - (79) Pedisphere's in South Dakota
 - (6) Pedisphere's in Wyoming
 - (4) tanks with Interstate Engineering; all of which were Pedisphere's
- Maguire is currently contracted to build:
 - 750,000gal Pedisphere in Monroe, MI (currently in the foundation stage with an expected completion of October 2026)
 - 1,000,000gal Pedisphere in Milford, OH (currently in the foundation stage with an expected completion of March 2027)

Jordan's request for information w/ answers in **green**:

Can you please provide the following to Dean and I by the end of the day Friday, July 25th? If you have submitted this information previously, please resend so we have all the information in one submittal.

- List of elevated welded steel tanks that have been constructed greater than or equal to 750k gallons.

- Include Owner, Engineer, Project Manager, and Project Superintendent name and contact information.
 - If the Project Manager or Superintendent slated for this Project has experience with elevated welded steel tanks greater than or equal to 750k gallons, please list the tanks and the Owner and Engineer's name and contact info. (see attached resume for Shad Ericksen & Jake Junker)
- If you are contracted to construct tanks greater than or equal to 750k gallons, please note the current status of the tank and estimated date of completion.
- Inwood, IA (750,000gal Pedisphere - 2022)
 - Engineer: DGR – Nathan Brandenburg – 712-472-2531
 - Owner: Dave Harmsen – 712-472-3755
 - Painting subcontractor: O&A Coatings
 - Mauro Andrade – 817-404-7648
 - Paint Submittal Attached
- Tea, SD (750,000gal Pedisphere - 2021)
 - Engineer: HDR (Kevin Newman)
 - Direct: 605-977-7760
 - Mobile: 605-214-4955
 - Owner: Thad Kondrad (Utilities Superintendent)
 - 605-498-2906
 - Painting subcontractor: AMR
 - Alex Rivera -817-437-1466
 - Inspector: Mark H. Schmitz – 720-616-0087
 - Paint Submittal Attached
- Kenosha, WI (750,000gal Pedisphere – 2005)
 - Engineer – Ruekert & Mielke – 262-542-5733
 - Owner – Curt Czarnecki – 262-653-4300
 - PAINT MANUFACTURER:
 - Ameron Coatings
 - 1200 Bluegrass Lakes Parkway, Suite 100
Alpharetta, GA 30004
 - PAINTING SUBCONTRACTOR:
 - Dave Cole Decorators
 - 325 Martindale St., Sparta, MI 49345
- Milford, OH (1,000,000gal Pedisphere currently in progress in the foundation install stage with an expected completion of March 2027):
 - Engineer:
 - Bruce Brandsetter
 - Direct: 513-374-5034
 - Main: 513-651-4224
 - Owner:
 - Benjamin Gunderson (City Manager)



BENJAMIN W. GUNDERSON
City Manager

513-831-4192
bgunderson@milfordohio.org
745 Center Street, Suite 218,
Milford, Ohio 45150
<https://www.milfordohio.org/>

- Monroe, MI (750,000gal Pedisphere currently in progress in the foundation install stage with an expected completion of October 2026):
 - Engineer:
 - Brad Shelle
 - Construction Services Group Manager
 - The Mannik & Smith Group, Inc.
 - 734-545-6888 | Cell
 - 734-289-2200 Ext.4040 | Office
 - www.MannikSmithGroup.com
 - Owner:
 - Frenchtown Water Department
 - Randy Kendall 734-915-8779 rhendall@frenchtownmi.gov
 - Rich Weirich 734-915-8796 rweirich@frenchtownmi.gov

- List of elevated welded steel tanks constructed near Sidney, MT:

Owner	State	Size	Type	Engineer	Firm
Shelby	Montana	250MG	Sphere	Amy Deitchler	Great West Engir
Poplar	Montana	400MG	Sphere	Eric Stearns	DGR Engin
Colstrip	Montana	400MG	Sphere	Doug Whitney	KLJ Enginn
DICKINSON	ND	500MG	Sphere	Doug Whitney	KLJ
DUNN CENTER	ND	150MG	Sphere	Cory Ravnaas	Circle H Engineeri
NORTH PRAIRIE RURAL WATER DISTRICT	ND	300MG	Sphere	Darrell Hournbuckle	Interstate Eng
Poplar	Montana	500MG	Sphere	Jed Kirkland	Interstate Eng
Ft. Smith	Montana	200MG	Sphere	Chad Hanson	Great West Engir
Miles City	Montana	500MG	Sphere		
Frazier	Montana	200MG	Sphere		
Billings	Montana	50MG	Sphere		
Ft. Peck Tribes	Montana	300MG	Sphere		

- (79) Pedisphere's built in the state of South Dakota (refer to "Maguire Tanks" by Year attachment)
- (6) Pedisphere's built in the state of Wyoming (refer to "Maguire Tanks" by Year attachment)
- List of suppliers and subcontractors for this Project.
 - See attachment
- Preliminary schedule assuming a Notice of Award on August 18th for this Project.
 - See attachment
- Any other applicable information you would like us to review that pertains to the performance specifications:

Maguire tanks built in Montana (13); (9) being Pedisphere's:

Owner	State	Size	Type	Engineer	
Shelby	Montana	250MG	Sphere	Amy Deitchler	Great West Eng
Poplar	Montana	400MG	Sphere	Eric Stearns	DGR Engin
Colstrip	Montana	400MG	Sphere	Doug Whitney	KLJ Engin
Brady	Montana	125MG	Legged		TD&H Engi
Poplar	Montana	500MG	Sphere	Jed Kirkland	Interstate En
Ft. Smith	Montana	200MG	Sphere	Chad Hanson	Great West Eng
Valier	Montana	250MG	Legged	Paul Montgomery	Anderson Mc
Shelby	Montana	100MG	G.S.T	Travis Jones	Kadmas, Lee
Miles City	Montana	1500MG	G.S.T		
Miles City	Montana	500MG	Sphere		
Frazier	Montana	200MG	Sphere		
Billings	Montana	50MG	Sphere		
Ft. Peck Tribes	Montana	300MG	Sphere		

Maguire tanks built with Interstate Engineering (4), all of which were Pedisphere's:

Owner	State	Size	Type	Engineer	Firm
Ellendale	North Dakota	200MG	Sphere	Wade Senger	Interstate Engin
NORTH PRAIRIE RURAL WATER DISTRICT	ND	300MG	Sphere	Darrell Houmbuckle	Interstate Engin
Poplar	Montana	500MG	Sphere	Jed Kirkland	Interstate Engin
Stratsburg	North Dakota	75MG	Sphere	Randy Pope	Interstate Engin

Maguire Pedisphere's completed that are 600,000gal and larger (7):

Owner	State	Size	Type	Engineer	Firm
Inwood	Iowa	750MG	Sphere	Nathan Brandenburg	DGR Engine
Tea	South Dakota	750MG	Sphere	Kevin Newman	HDR Engine
PECOS	Texas	600MG	Sphere	Chad Tompkins	Wtcinc
Mobridge	South Dakota	600MG	Sphere	Jay Koch	Helms & Ass
Stutsman Rural Water	North Dakota	600MG	Sphere	Bob Keller	Bartlett & V
Wakefield	Nebraska	600MG	Sphere	Jeremy Walker	Olszen Asso
Kenosha	Wisconsin	750MG	Sphere		

I'd like to add a few more items to the listed elevated welded steel tanks that have been constructed or are in the process of being constructed that are greater than or equal to 750k gallons:




1. Name of contact information of the painting subcontractor Project Manager & Project Superintendent
 - a. What brand of paint was used (see attachments)
 - b. What type of paint was used (see attachments)
 - c. Was there a 3rd party inspection on the painting? If so, what is the name and contact information of the Project Manager & Superintendent. (see above)

Let me know if you need anything else and appreciate the opportunity!

Thank you,

KAL TUCKER
DIRECTOR OF ESTIMATING



 (605) 334-9749
 (406) 579-8821
 MaguireWater.com



WATER TANK EXPERTS
CONSTRUCTION | MAINTENANCE



FOLLOW US ONLINE

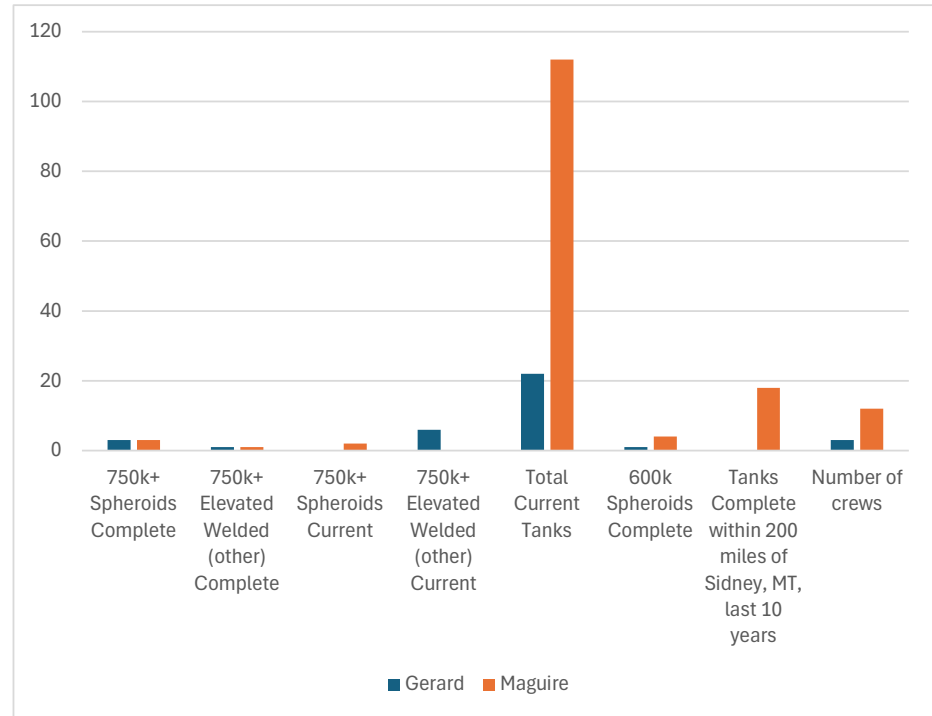
North Park Elevated Water Tower Replacement (Phase 2)

Sidney, Montana

Comparison: Two Lowest Bidders

WR2300047

<u>Category</u>	<u>Gerard</u>	<u>Maguire</u>
750k+ Spheroids Complete	3	3
750k+ Elevated Welded (other) Complete	1	1
750k+ Spheroids Current	0	2
750k+ Elevated Welded (other) Current	6	0
Total Current Tanks	22	112
600k Spheroids Complete	1	4
Tanks Complete within 200 miles of Sidney, MT, last 10 years	0	18
Number of crews	3	12





COUNTY OF RICHLAND

Office of

Clerk & Recorder

201 West Main -Sidney, Montana 59270
406-433-1708 FAX 406-433-3731

Clerk & Recorder/Election Administrator
Stephanie Verhasselt

Chief Deputy Clerk & Recorder
Meagen Weber

8/7/2025

City of Sidney,

The Clerk and Recorder's Office has not received any filings for a Write-in candidate before the August 6, 2025 deadline for the 2025 Municipal Election.

The following candidates have filed for election for the one (1) open position in each of the following:

Mayor: Rick Norby
Ward 1: Jared Troudt, Joseph L Kauffman
Ward 1 Unexpired Term: Jamie Larson
Ward 2: Kysa E Rasmussen
Ward 3: Frank DiFonzo

There are no contested races for the Mayor race, Ward 2, or Ward 3.

The General Election on November 4, 2025 will only be conducted for Ward 1.

Ruth Moore
Election Clerk

RESOLUTION NO. 3964**A RESOLUTION CANCELLING THE NOVEMBER 4, 2025 GENERAL ELECTION OF CERTAIN MUNICIPAL OFFICERS**

WHEREAS, HB 447 passed by the 2017 Legislature (Chapter 174, Laws 2017) authorizes a municipality to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of persons to be filled; and

WHEREAS, by letter dated August 7th, 2025, the City of Sidney received noticed by the Richland County Election Administrator that the following elected municipal officer positions are eligible for cancellation: Mayor, Ward 2 and Ward 3.

WHEREAS, pursuant to Section 13-1-403, as amended by HB 83 (Chapter 242, Laws 2017), provides that a declaration of intent to be a write-in candidate must be filed with the election administrator by 5 p.m. on the 90th day before the date of the election, or August 6, 2025;

WHEREAS, as of August 6, 2025, the following municipal officer positions remain eligible for cancellation: Mayor, Ward 2 and Ward 3.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City of Sidney cancels the November 4, 2025 general election for the following municipal officer positions: Mayor, Ward 2 and Ward 3.
2. The following persons are hereby elected to the following municipal officer positions by acclamation:

<i>Mayor</i>	<i>Rick Norby</i>
<i>Ward 2</i>	<i>Kysa E Rasmussen</i>
<i>Ward 3</i>	<i>Frank DiFonzo</i>

Adopted this ____ day of August, 2025.

Mayor

ATTEST:

Clerk of the City of Sidney



August 1, 2025

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

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

Dear Valued Landlord,

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

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

Option 1: Rent Reduction

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

Option 2: Perpetual Easement

- One-time payment of \$232,975.00

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

Respectfully,

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

MD7 | Lease Consultant

An authorized vendor of American Towers LLC and its subsidiaries and affiliates

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

RESOLUTION NO. 3950

**A RESOLUTION OF THE CITY OF SIDNEY, MONTANA, ADOPTING
FISCAL YEAR 2025-26 PRELIMINARY BUDGET.**

WHEREAS, The City of Sidney scheduled a Budget Hearing on September 2nd, 2025 at 6:30 p.m. and will hold said hearing in accordance with MCA 7-6-4021; and

WHEREAS, The Council is in the process of reviewing the preliminary budget for Fiscal Year 2025-26; and

WHEREAS, A decrease in property taxes due to (15-10-420 calculation), permissive, [and/or] voted levies of \$104.77, \$314.32, and \$628.64, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY THAT:

**THE CITY COUNCIL APPROVE THE PRELIMINARY BUDGET TO
ALLOW FOR REVENUE AND EXPENDITURE POSTINGS
BEGINNING JULY 1ST, 2025**

PASSED by the City Council and APPROVED this 18^h day of August 2025.

Rick Norby, Mayor

ATTEST:

City Clerk



Montana's Sunrise City

115 2nd Street S.E., Sidney, Montana - 406-433-2809

STAFF REPORT - FINAL PLAT-#25-02

Homestead Subdivision Phase 2

August 8, 2025

Owner

MPEG Land Development LLC
Donald Sterhan
2201 Overland Avenue
Billings MT 59102

Agent

Interstate Engineering
Brent Moore, AICP
606 S Grant Ave
Red Lodge, MT 59068

Existing Zoning: B-2 Neighborhood Business District.

Legal Description: Amended Plat of Lot 2, Block 2 of Phase 1 The Homestead Subdivision and portions of the SE¼, located in the SE¼ Section 29, Township 23 North, Range 59 East P.M.M., City of Sidney, Richland County, Montana. To be known as Phase 2 of The Homestead Subdivision.

CONDITIONS OF APPROVAL

CONDITION #1 That the Final Plat substantially comply with the documents, commitments, design and layout of the preliminary plat.

- **FINDING OF FACT:** The Final Plat substantially complies with the approved preliminary plat. The only exceptions are to comply with the Conditions of Approval.
- ✓ **Conclusion:** The Condition is met.

CONDITION #2 That a Subdivision Guarantee (Title Report) for the properties involved in the subdivision submitted for examination by the Subdivision Administrator. Said Subdivision Guarantee shall be less than 30 days old at the time of submittal.

- **FINDING OF FACT:** The Final Plat Application and supporting documents contain a Title Report that is less than 30 days old at the time of application for Final Plat Approval.
- ✓ **Conclusion:** The Condition is met.

CONDITION #3 That any lien holders' and owners sign the Final Amended Plat or provide a Consent to Plat to the filing of the Amended Plat.

- **FINDING OF FACT:** The property is owned by MPEG an officer for MPEG will sign the Final Plat.
- ✓ **Conclusion:** The Condition is met.

The City of Sidney is an equal opportunity provider.

CONDITION #4 That all taxes or assessments that are due and levied on the lots to be aggregated be paid prior to filing the Amended Plat.

- **FINDING OF FACT:** In order to file the Final Plat, all assessments, taxes must be paid in full before the County Treasurer will sign off on the Plat and allow for recording. The Final Plat has the appropriate certification for the County Treasurer to execute.
- ✓ **Conclusion:** The Condition is met.

CONDITION #5 If the uses of the property are residential, a parkland dedication or cash-in-lieu payment equal to 0.03 acres per dwelling unit. Commercial uses are exempt from the dedication of parkland.

- **FINDING OF FACT:** The notes section of the Final Plat contains the disclosure that if the lots in the subdivision are developed with a residential use that parkland dedication or the payment of cash-in-lieu of parkland will be required.
- ✓ **Conclusion:** The Condition is met.

CONDITION #6 The provision of water and sewer for the lots in the subdivision, shall be exempted to review or reviewed and approved by the Montana Department of Environmental Quality.

- **FINDING OF FACT:** The lots in the subdivision will be connected to existing city infrastructure and is therefore exempt from review by MDEQ.
- ✓ **Conclusion:** The Condition is met.

CONDITION #7 Water/fire services being extended to serve all of lot 2A Block 2 may result in restrictions on future building permits within this area depending on the type of building(s) installed. See City Code 3-1-20 paragraph C. This requirement/limitation shall be stated on the face of the Final Plat or in a supporting document recorded with the Final Plat.

- **FINDING OF FACT:** The notes section of the Final Plat contains the disclosure that development of the lots in the subdivision may be restricted by type or location because of limitations on water availability.
- ✓ **Conclusion:** The Condition is met.

CONDITION #8 Parkland dedication will need to be addressed at the time of building permit applications if a lot with this subdivision are developed with residential structures. 76-3-621 spells out the parkland requirements. This requirement/limitation shall be stated on the face of the Final Plat or in a supporting document recorded with the Final Plat.

- **FINDING OF FACT:** The notes section of the Final Plat contains the disclosure that if the lots in the subdivision are developed with a residential use that parkland dedication or the payment of cash-in-lieu of parkland will be required at the time of Building Permit application.
- ✓ **Conclusion:** The Condition is met.

The City of Sidney is an equal opportunity provider.

CONDITION #9 The developer shall comply with all City of Sidney Department of Public Works requirements with provision of water, sewer, or solid waste services to the lots in the subdivision.

- a) The City Policy that requires the extension of the sewer main on 14th Avenue is WAIVED by the City Council. Further, the Agricultural Restriction on Lot 1 Block 3 or any portion of the property covered by this approval is lifted with the filing of the Final Plat for Homestead Subdivision Phase 2.
- **FINDING OF FACT:** At Preliminary Plat Approval, the City Council waived the extension of the sewer main on 14th Avenue. All other requirements of the Sidney Public Works Department must be met.
- **FINDING OF FACT:** The Agricultural Restriction on Lot 1 Block 3 or any other portion of the lands associated with this Final Plat, when filed, is deemed to be lifted.
- ✓ **Conclusion:** The Condition is met.

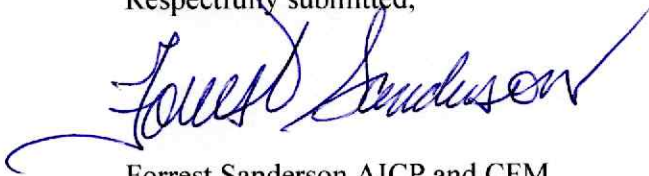
CONDITION #10 That the Final Amended Plat is approved for filing within three (3) calendar years from the date of this approval.

- **FINDING OF FACT:** Preliminary Approval was granted by the City Council in May 2024. The Final Plat approval request is well within the approval timeline.
- ✓ **Conclusion:** The Condition is met.

RECOMMENDATION:

The Subdivision Administrator recommends that the City Council Adopt this report (#Final Plat-25-02) as their Findings of Fact and Conclusions of Law. Further, the Subdivision Administrator recommends that the Final Plat of the Amended Plat of Lot 2, Block 2 of Phase 1 The Homestead Subdivision and portions of the SE¼, located in the SE¼ Section 29, Township 23 North, Range 59 East P.M.M., City of Sidney, Richland County, Montana. To be known as Phase 2 of The Homestead Subdivision be APPROVED.

Respectfully submitted,



Forrest Sanderson AICP and CFM
Contracted Planner
City of Sidney

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Sidney Police Department
Month End Report
Month Ending: July 2025

Item a.


Arrested Persons		Number Of Arrested Persons
Adult Arrestee		22
Juvenile Arrestee		0
Total Arrested Persons		22

Total Offenses Charged		Felony	Misdemeanor	Other	Total
Adult		1	42	5	48
Juvenile		0	0	0	0
Total		1	42	5	48

Case Information		Felony	Misdemeanor	Other	Total
Offenses Reported		3	102	5	110
Offenses Cleared		2	97	5	104
Offenses Pending		1	5	0	6
% of Cases Cleared		67%	95%	100%	94%

Traffic Information		Total
Traffic/Criminal Citations		77
Written Warnings		151
Parking Citations		0
Accidents Investigated		12
DUI's		11

Miscellaneous Information		Total
Courtesy Vehicle Unlocks		8
Animals Impounded		2
Court Hours		2
Overtime Hours		35.75@\$1,997.45
Calls for Service		423

Reported by: 

July-25

Item a.

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	736	3728	468.0 Hrs. of Street Repairs, 65.0 Hrs. of Alley Repairs, 157.0 Hrs. of Street Sweeping 146.0 Hrs. of Repair of Street Equipment, 55.0 Hrs. of Shop Clean-up and Shop Equipment, 2.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. Completed paving 4 Ave. SE, from 4th Ave to 2nd - 3rd Street SW, 10th Ave. to 8th Avenue 11th Street SW from 9th Ave to 11th Avenue
STREET SWEEPING	157	586	157.0 Hrs. of Street Sweeping was complete for the Month. 23 Business Miles, 335 Residential Miles, 358 Total Miles, \$1230.00 Total Fuel Cost, \$27.11 Cost per Mile, 110.3 Tons of Debris Picked Up.
ICE & SNOW	0	638.5	None
PARKS	762	3185	436.5 Hrs. of mowing, 25.5 Hrs. of watering, 5.5 Hrs. of office and record keeping 292.5 Hrs. of Park Equipment Maintenance and 33.5 Hrs. of Park Clean-up, and 2.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	735.5	5297	495.94 Tons of Garbage picked up, 3,526.0 miles driven, 1,109.96 gallons of fuel used, 80 total loads, 614.0 Manhours of Garbage Hauling, 70.0 Manhours of Alley Clean-up, 51.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 2,996 Total Fuel \$3,041.27
WATER	239.5	1951	1.0 Hours of meter reading, 0.0 Hours of meter repairs, 22.0 Hours of water equipment maintenance, 155.5 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 61.0 Hours of treatment plant operation and testing. 0.0 Hours of Lead Copper Rule Study
SEWER	567	3682	43.0 Hrs. sewer main cleaning & TV, 155.5 Hrs maintenance of sewer mains, manholes & equipment, 23.0 Hrs. maintenance of lift stations, 56.5 Hrs. maintenance of storm sewers, 6.0 Hrs. of Office & Records, and 368.5 Hrs of Treatment Plant Operation & Testing. No Sewer Call for this Month
GENERAL CITY	26	288	26.0 hours of general city cleanup and miscellaneous work, 46.0 hrs. of swimming pool maintenance, 26.5 Hours of Code Compliance issues. Overtime hrs = 93.5, Vacation = 237.5, Sick Leave = 225.5 Total Hours Worked = 4233.5
SHOP, MECHANICAL	146	1034.5	STREET SV280 - Added Hydraulic Fluid Unit 020 - LF Tire Repair, Regular Service, Installed new front air dam Unit 117-2 - Replaced Evap Filter Unit 012 - Engine derated - repaired by Tri County Imp. Unit 194 - Replaced all 4 tires SWEEPING Unit P-2, Replaced to wafer main broom Unit P-1, Replace dirt shoes and scrapers, Replaced starter relay Tennet - None ICE&SNOW None PARKS Grasshopper #6 - Replaced all cutting blades, adjusted park brake Grasshopper #7 - Installed new hold down - adjusted park brake - Repaired clutch tab. Hussler 400 - Regular service, new blades Grasshopper #5 - Tire Repair Unit 506 - Regular Service SOLID WASTE 417 - Tire Repairs x 5 421 - Hydraulic Pump Issues 422 - Replaced Cabin Filter and Regular Service 835 - Monitor Control Modul Replaced 831 - Retired - Will convert to dump truck WATER 2013 Jeep - A/C condenser repaired - Action Auto 020 - Regular Service Unit 208 - Replace spare tire rack holder SEWER Unit 350 - Replaced Flex Plate, Shaft and bearings Unit 311 - Regular Service Camera - Repaired broken wires

Compliance Officer Report

Properties	Noticed	Abated	Outstanding
Mowing (9-5-1 and 9-5-2)		90	90
Other			0
Totals	90	90	90

Vehicles	Noticed	Abated	Outstanding
Trailers (10-2-15)	1	1	1
On Street Excess of 5 Days (61-8-56)		1	1
Semi's (10-2-18)			0
Other			0
Totals	2	2	2

Nuisance Properties	# of Properties
On Nuisance Committee Agenda	3
Approval to be noticed by Nuisance Committee for Abatement	0
Dispatched for Abatement	0
Totals	3

August 14, 2025

Christalle Thompson, ARPA Grant Specialist
Montana DNRC

Dear Chrissy,

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

The invoice tracking and status of funds spreadsheet shows that expenses for ARPA MAG Draw #5, for \$90,976.08, have not been paid to date.

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

Sincerely,

Rick Norby
Mayor

STATE OF MONTANA		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
<h2 style="text-align: center;">VENDOR INVOICE</h2>				
VENDOR'S NAME AND ADDRESS		BILLED TO		
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name: Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: July 1, 2025 to August 9, 2025		Reimbursement Request Number: Draw #5		
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	58843	8/13/2025	Grant Management, Constr. Eng., Additional Services	\$34,122.05
Western Municipal Construction	3	8/13/2025	Construction	\$56,854.03
			GRAND TOTAL	\$90,976.08
STATE USE ONLY APPROVED FOR PAYMENT		I certify that this invoice is correct in all respects and that payment has not been received.		
		Authorized Recipient Name	Rick Norby	
		Date Processed		
Authorized Signature		Authorized Recipient Signature		
Date		Title	Mayor	

Contractor's Application For Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047</u>
Engineer:	<u>Interstate Engineering, Inc</u>	Engineer's Project Number:	<u>WR2300047</u>
Contractor:	<u>Western Municipal Construction</u>	Contractor's Project Number:	<u>25-NPT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 1)</u>		
Contract:	<u>Schedule 1 & 2</u>		

Application No.: 3 Application Date: 8/13/2025
 Application Period: From 7/1/2025 to 8/9/2025

1. ORIGINAL CONTRACT PRICE	\$	<u>1,351,524.00</u>
2. Net change by Change Orders	\$	<u> </u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>1,351,524.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>837,981.30</u>
5. RETAINAGE:		
a. 0.5% x Work Completed	\$	<u>4,189.91</u>
b. 5.0% x Stored Material Remaining	\$	<u> </u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>4,189.91</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u> </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u> </u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u> </u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>833,791.39</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>776,937.36</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>56,854.03</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>568.54</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>56,285.49</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>517,732.61</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Western Municipal Construction

Signature:  Date: 8/14/2025

Recommended

By: 
 Title: Project Engineer
 Date: 8/14/2025


 ERSTATE
 ENGINEERING
Top & Final

Approved by Owner: City of Sidney

By:
 Title:
 Date:

Approved by Funding Agency:

By:
 Title:
 Date:

By:
 Title:
 Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047
Contractor:	Western Municipal Construction	Contractor's Project Number:	25-NPT
Project:	North Park Elevated Water Tower Replacement (Phase 1)		
Contract:	Schedule 1 & 2		

Application No.: 3			Application Period: From 7/1/2025 To 8/9/2025					Application Date: 8/13/2025					
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Contract Information			Estimated Quantity Incorporated Previously	Work Completed		Value of Work Completed to Date (E*J) (\$)	Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
			Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated This Period		Estimated Quantity Incorporated To Date						
Original Contract													
101	Mobilization, Taxes, Bonds, Insurance	1	LS	\$117,000.00	\$117,000.00	0.90	0.10	1.00	\$117,000.00		\$117,000.00	100.00%	\$ 0.00
102	12" Water Main (PVC)	486	LF	\$225.00	\$109,350.00	483		483	\$108,675.00		\$108,675.00	99.38%	\$ 675.00
103	10" Water Main (PVC)	30	LF	\$219.00	\$6,570.00	31		31	\$6,789.00		\$6,789.00	103.33%	\$ (219.00)
104	8" Water Main (PVC)	399	LF	\$171.00	\$68,229.00	418		418	\$71,478.00		\$71,478.00	104.76%	\$ (3,249.00)
105	6" Water Main (PVC)	41	LF	\$169.00	\$6,929.00	44		44	\$7,436.00		\$7,436.00	107.32%	\$ (507.00)
106	12" Gate Valve	4	EA	\$6,700.00	\$26,800.00	4		4	\$26,800.00		\$26,800.00	100.00%	\$ -
107	10" Gate Valve	2	EA	\$5,900.00	\$11,800.00	1		1	\$5,900.00		\$5,900.00	100.00%	\$ 5,900.00
108	8" Gate Valve	2	EA	\$4,200.00	\$8,400.00	2		2	\$8,400.00		\$8,400.00	100.00%	\$ -
109	6" Gate Valve	1	EA	\$3,500.00	\$3,500.00	1		1	\$3,500.00		\$3,500.00	100.00%	\$ -
110	12"x12" Tee	2	EA	\$3,300.00	\$6,600.00	2		2	\$6,600.00		\$6,600.00	100.00%	\$ -
111	12"x10" Tee	1	EA	\$3,300.00	\$3,300.00	1		1	\$3,300.00		\$3,300.00	100.00%	\$ -
112	12"x6" Tee	1	EA	\$2,700.00	\$2,700.00	1		1.00	\$2,700.00		\$2,700.00	100.00%	\$ -
113	12"x8" Reducer	3	EA	\$1,900.00	\$5,700.00	3		3	\$5,700.00		\$5,700.00	100.00%	\$ -
114	10"x6" Reducer	1	EA	\$2,400.00	\$2,400.00	1		1	\$2,400.00		\$2,400.00	100.00%	\$ -
115	Connect to Existing Main (8")	3	EA	\$3,800.00	\$11,400.00	3		3	\$11,400.00		\$11,400.00	100.00%	\$ -
116	Connect to Existing Main (6")	1	EA	\$3,300.00	\$3,300.00	1		1	\$3,300.00		\$3,300.00	100.00%	\$ -
117	Fire Hydrant Assembly	3	EA	\$10,900.00	\$32,700.00	3		3	\$32,700.00		\$32,700.00	100.00%	\$ -
118	6" Fire Hydrant Lead (PVC)	91	LF	\$73.00	\$6,643.00	68		68	\$4,964.00		\$4,964.00	74.73%	\$ 1,679.00
119	1" Water Service Connection (W.S.C.)	20	EA	\$1,500.00	\$30,000.00	20		20	\$30,000.00		\$30,000.00	100.00%	\$ -
120	1" Water Service Stub (W.S.S.)	3	EA	\$970.00	\$2,910.00	3		3	\$2,910.00		\$2,910.00	100.00%	\$ -
121	1" Curb Stop	23	EA	\$950.00	\$21,850.00	23		23	\$21,850.00		\$21,850.00	100.00%	\$ -
122	1" Service Pipe (HDPE)	859	LF	\$81.00	\$69,579.00	867		867	\$70,227.00		\$70,227.00	100.93%	\$ (648.00)
123	Internal Water Service Connection (I.W.S.C.)	1	EA	\$6,300.00	\$6,300.00	1		1	\$6,300.00		\$6,300.00	100.00%	\$ -
124	Temporary Water	1	LS	\$38,100.00	\$38,100.00	1		1.00	\$38,100.00		\$38,100.00	100.00%	\$ -
125	Curb and Gutter Removal	425	LF	\$11.00	\$4,675.00	8		2	\$110.00		\$110.00	2.35%	\$ 4,565.00
126	Curb and Gutter Installation	425	LF	\$150.00	\$63,750.00	10		10.00	\$1,500.00		\$1,500.00	2.35%	\$ 62,250.00
127	Concrete Valley Gutter Removal	235	SF	\$3.00	\$705.00	135		160	\$480.00		\$480.00	68.09%	\$ 225.00
128	Concrete Valley Gutter Installation	235	SF	\$82.00	\$19,270.00	25		25	\$2,050.00		\$2,050.00	10.64%	\$ 17,220.00
129	Concrete Sidewalk Removal	900	SF	\$2.50	\$2,250.00	20		3	\$7.50		\$7.50	2.56%	\$ 2,192.50
130	Concrete Sidewalk Installation	900	SF	\$38.00	\$34,200.00	23		23	\$874.00		\$874.00	2.56%	\$ 33,326.00
131	Concrete Driveway Removal	375	SF	\$3.00	\$1,125.00	52		52	\$156.00		\$156.00	13.87%	\$ 969.00
132	Concrete Driveway Installation	375	SF	\$39.00	\$14,625.00	52		52	\$2,028.00		\$2,028.00	13.87%	\$ 12,597.00
133	Asphalt and Road Base Removal (Full Depth)	1250	SY	\$16.00	\$20,000.00	769		769	\$12,304.00		\$12,304.00	61.52%	\$ 7,696.00
134	Asphalt and Road Base Installation (Full Depth)	1250	SY	\$70.00	\$87,500.00	769		769	\$53,830.00		\$53,830.00	61.52%	\$ 33,670.00
135	Asphalt Removal (HMA Only)	925	SY	\$11.00	\$10,175.00	1470		1470	\$16,170.00		\$16,170.00	158.92%	\$ (5,995.00)
136	Asphalt Installation (HMA Only)	925	SY	\$55.00	\$50,875.00	1470		1470	\$80,850.00		\$80,850.00	158.92%	\$ (29,975.00)
137	Gross Restoration (Hydro Mulch)	7775	SF	\$2.60	\$20,215.00	5278		5278	\$13,722.80		\$13,722.80	67.88%	\$ 6,492.20
138	Exploratory Excavation	20	HR	\$310.00	\$6,200.00	2		2	\$620.00		\$620.00	10.00%	\$ 5,580.00
139	Imported Trench Backfill	420	CY	\$1.00	\$420.00				\$ -		\$ -		\$ 420.00
140	Type II Bedding	175	CY	\$1.00	\$175.00				\$ -		\$ -		\$ 175.00
141	Asbestos Pipe Removal	1	LS	\$5,000.00	\$5,000.00	1		1.00	\$5,000.00		\$5,000.00	100.00%	\$ -
142	Traffic Control	1	LS	\$8,900.00	\$8,900.00	1		1.00	\$8,900.00		\$8,900.00	100.00%	\$ 0.00
143	Materials Testing	1	LS	\$8,500.00	\$8,500.00	1		1.00	\$8,500.00		\$8,500.00	100.00%	\$ 0.00
144	Miscellaneous Work	15,000	Unit	\$1.00	\$15,000.00	4800.00		4800.00	\$4,800.00		\$4,800.00	32.00%	\$ 10,200.00
Schedule 1 Totals									\$810,381.30		\$810,381.30		\$165,238.70

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047
Contractor:	Western Municipal Construction	Contractor's Project Number:	25-NPT
Project:	North Park Elevated Water Tower Replacement (Phase 1)		
Contract:	Schedule 1 & 2		

Application No.: 3				Application Period: From 7/1/2025 To 8/9/2025				Application Date: 8/13/2025						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Item Quantity	Contract Information			Work Completed			Value of Work Completed to Date (E*J) (\$)	Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)	
			Units	Unit Price (\$)	Value of bid item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date						
Original Contract														
Schedule II														
201	Mobilization, Taxes, Bonds, Insurance	1	LS	\$ 46,000.00	\$ 46,000.00	0.60		0.60	\$ 27,600.00		\$ 27,600.00	60.00%	\$ 18,400.00	
202	12" Water Main (PVC)	414	LF	\$ 274.00	\$ 113,436.00				\$ -		\$ -		\$ 113,436.00	
203	8" Water Main (PVC)	59	LF	\$ 167.00	\$ 9,853.00				\$ -		\$ -		\$ 9,853.00	
204	12" Gate Valve	1	EA	\$ 7,000.00	\$ 7,000.00				\$ -		\$ -		\$ 7,000.00	
205	8" Gate Valve	2	EA	\$ 4,500.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00	
206	12x12" Cross	1	EA	\$ 4,000.00	\$ 4,000.00				\$ -		\$ -		\$ 4,000.00	
207	12"x8" Reducer	2	EA	\$ 2,100.00	\$ 4,200.00				\$ -		\$ -		\$ 4,200.00	
208	Connect to Existing Main (12")	1	EA	\$ 4,500.00	\$ 4,500.00				\$ -		\$ -		\$ 4,500.00	
209	Connect to Existing Main (8")	2	EA	\$ 4,200.00	\$ 8,400.00				\$ -		\$ -		\$ 8,400.00	
210	Fire Hydrant Assembly	1	EA	\$ 13,200.00	\$ 13,200.00				\$ -		\$ -		\$ 13,200.00	
211	6" Fire Hydrant Lead (PVC)	17	LF	\$ 75.00	\$ 1,275.00				\$ -		\$ -		\$ 1,275.00	
212	1" Water Service Connection (W.S.C.)	1	EA	\$ 1,600.00	\$ 1,600.00				\$ -		\$ -		\$ 1,600.00	
213	1" Curb Stop	1	EA	\$ 1,000.00	\$ 1,000.00				\$ -		\$ -		\$ 1,000.00	
214	1" Service Pipe (HDPE)	15	LF	\$ 85.00	\$ 1,275.00				\$ -		\$ -		\$ 1,275.00	
215	Temporary Water	1	LS	\$ 15,000.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00	
216	Curb and Gutter Removal	40	LF	\$ 12.00	\$ 480.00				\$ -		\$ -		\$ 480.00	
217	Curb and Gutter Installation	40	LF	\$ 260.00	\$ 10,400.00				\$ -		\$ -		\$ 10,400.00	
218	Concrete Valley Gutter Removal	60	SF	\$ 4.00	\$ 240.00				\$ -		\$ -		\$ 240.00	
219	Concrete Valley Gutter Installation	60	SF	\$ 140.00	\$ 8,400.00				\$ -		\$ -		\$ 8,400.00	
220	Asphalt and Road Base Removal (Full Depth)	475	SY	\$ 18.00	\$ 8,550.00				\$ -		\$ -		\$ 8,550.00	
221	Asphalt and Road Base Installation (Full Depth)	475	SY	\$ 113.00	\$ 53,675.00				\$ -		\$ -		\$ 53,675.00	
222	Asphalt Removal (HMA Only)	300	SY	\$ 13.00	\$ 3,900.00				\$ -		\$ -		\$ 3,900.00	
223	Asphalt Installation (HMA Only)	300	SY	\$ 72.00	\$ 21,600.00				\$ -		\$ -		\$ 21,600.00	
224	Grass Restoration (Hydro Mulch)	460	SF	\$ 11.00	\$ 5,060.00				\$ -		\$ -		\$ 5,060.00	
225	Exploratory Excavation	10	HR	\$ 320.00	\$ 3,200.00				\$ -		\$ -		\$ 3,200.00	
226	Imported Trench Backfill	110	CY	\$ 1.00	\$ 110.00				\$ -		\$ -		\$ 110.00	
227	Type II Bedding	50	CY	\$ 1.00	\$ 50.00				\$ -		\$ -		\$ 50.00	
228	Asbestos Pipe Removal	1	LS	\$ 3,000.00	\$ 3,000.00				\$ -		\$ -		\$ 3,000.00	
229	Traffic Control	1	LS	\$ 7,900.00	\$ 7,900.00				\$ -		\$ -		\$ 7,900.00	
230	Materials Testing	1	LS	\$ 4,600.00	\$ 4,600.00				\$ -		\$ -		\$ 4,600.00	
231	Miscellaneous Work	5,000	Unit	\$ 1.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00	
Schedule II Totals					\$ 375,904.00				\$ 27,600.00		\$ 27,600.00		\$ 348,304.00	
Summary Table														
Schedule I					\$ 975,620.00				\$ 810,381.30		\$ 810,381.30	83.06%	\$ 165,238.70	
Schedule II					\$ 375,904.00				\$ 27,600.00		\$ 27,600.00	7.34%	\$ 348,304.00	
Original Contract Totals					\$ 1,351,524.00				\$ 837,981.30		\$ 837,981.30	62.00%	\$ 513,542.70	
Summary Table														
Change Order #1					\$ -				\$ -		\$ -		\$ -	
Change Order #2					\$ -				\$ -		\$ -		\$ -	
Change Order Totals					\$ -				\$ -		\$ -		\$ -	
Total Contract Including Change Orders														
Project Totals					\$ 1,351,524.00				\$ 837,981.30		\$ 837,981.30	62.00%	\$ 513,542.70	



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

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

August 13, 2025
 Project No: WR2300047
 Invoice No: 58843

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

Professional Services through July 19, 2025

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance	25,000.00	73.00	18,250.00	17,000.00	1,250.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	200,000.00	0.00
Design Engineering - Amendment No. 1	87,000.00	100.00	87,000.00	87,000.00	0.00
Bidding or Negotiating	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	366,000.00		359,250.00	358,000.00	1,250.00
Total Fee					1,250.00
Total this Phase					\$1,250.00

Construction Engineering Services

	Hours	Rate	Amount	
ENG IV	1.50	175.00	262.50	
ENG V	1.00	190.00	190.00	
ENG VII	37.00	220.00	8,140.00	
TECH I	120.00	87.00	10,440.00	
TECH III	1.00	117.00	117.00	
TECH IV	6.00	132.00	792.00	
TECH VI	16.00	162.00	2,592.00	
Totals	182.50		22,533.50	
Total Labor				22,533.50
Unit Billing				
Travel Vehicle	93.0 Miles @ 0.85		79.05	
Total Units			79.05	79.05
Total this Phase				\$22,612.55

Additional Services: *Phase II - Contractor Due Diligence for Recommendation of Award*

	Hours	Rate	Amount
ENG IV	1.50	175.00	262.50
ENG VII	44.50	220.00	9,790.00
TECH IX	1.00	207.00	207.00
Totals	47.00		10,259.50
Total Labor			10,259.50
		Total this Phase	\$10,259.50

Total Due this Invoice \$34,122.05

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


Jordan Mayer, PE
406.433.5617



ARPA Water & Sewer Infrastructure Grant Program
UPDATED Progress Report Form

General Information

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

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

Quarterly Report Type

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

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

Required Report Attachments

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

- ☒ **Updated [Schedule Form](#) is included with this report (REQUIRED).**
 The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**
- ☒ **Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).**
 Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

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

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

ARPA CONSTRUCTION			
Related task(s) from grant agreement	Quarterly Summary	% of work completed	Notes
Design Engineering	Design, bidding for Ph 1 Construction is done, however, there is further design for the Ph 2 water tank.	100%	
Bidding	Bidding has been complete for Ph 1 water mains. Bids were open 1/30/25 and the bid was awarded to Western Municipal. Bidding for the Ph 2 water tower was opened 6/24/25, award has not been made yet.	100%	
Ph 1: Water Main Construction	Construction started in May 2025	62%	

2. Problems or Concerns (REQUIRED)

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

None.

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

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

The Ph 1, Schedule 1 Water Main project will wrap up next quarter. The Water Tank Ph 2 project will be awarded.

Grant Agreement Review Checklist

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

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

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

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

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

Additional Report Attachments (Optional)

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

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

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Jessica Chamberlin

Subrecipient Contact Title: City Clerk/Treasurer

Subrecipient Contact Email: clerktreasurer@cityofsidneymt.com

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

Via email

Project Schedule

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

Applicant/Subrecipient Entity Name: Sidney

Project Title: Water Phase 4

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

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

PLANNING & DESIGN*

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

PROJECT BIDDING

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

PROJECT CONSTRUCTION

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

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

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

ATTACHMENT B

SUBRECIPIENT: City of Sidney
PROJECT TITLE: Phase IV-North Park Elevated Water Tower Replacement

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (2.5% Interest)	SRF Loan E (2.5% Interest)	Other	Local Contribution - Non SRF Eligible Components	TOTAL		
Grant Management	\$10,000.00	\$8,750.00	\$6,250.00				\$25,000.00	\$	25,000.00
Bond Counsel			\$25,000.00				\$25,000.00	\$	25,000.00
Loan Reserves			\$80,000.00				\$80,000.00	\$	80,000.00
Audit Fees						\$20,000.00	\$20,000.00	\$	20,000.00
							\$0.00	\$	-
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$111,250.00		\$0.00	\$20,000.00	\$150,000.00	\$	150,000.00
CONSTRUCTION RELATED ACTIVITIES									
Design Engineering	\$62,670.50	\$261,118.00	\$0.00				\$323,788.50	\$	323,788.50
Design Engineering - Phase 3					\$150,000.00		\$150,000.00	\$	150,000.00
Construction Engineering - Phase 1	\$108,162.30		\$31,837.70				\$140,000.00	\$	140,000.00
Construction Engineering - Phase 2			\$400,000.00				\$400,000.00	\$	400,000.00
Construction Engineering - Phase 3					\$150,000.00	\$30,000.00	\$180,000.00	\$	180,000.00
Geotech		\$17,903.00					\$17,903.00	\$	17,903.00
Bidding	\$30,259.50						\$30,259.50	\$	30,259.50
Construction - Phase 1	\$870,424.70		\$481,099.50				\$1,351,524.20	\$	1,351,524.00
Construction - Phase 2			\$6,200,000.00				\$6,200,000.00	\$	6,200,000.00
Construction - Phase 3			\$1,000,000.00		\$1,000,000.00	\$650,000.00	\$2,650,000.00	\$	2,650,000.00
Contingency - Phase 1							\$0.00		
Contingency - Phase 2			\$419,740.50				\$419,740.50	\$	419,740.50
Contingency - Phase 3			\$150,000.00		\$200,000.00	\$50,000.00	\$400,000.00	\$	400,000.00
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$8,682,677.70		\$1,500,000.00	\$730,000.00	\$12,263,215.70	\$	12,263,215.50
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$8,793,927.70		\$1,500,000.00	\$750,000.00	\$12,413,215.70	\$	12,413,215.50
	\$ 1,081,517.00	\$ 287,771.00	\$ 8,793,927.50		\$ 1,500,000.00	\$ 750,000.00	\$ 12,413,215.50		
	\$ -								

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	\$1,081,517.00
SRF Loan C (roll over \$287,771)	\$287,771.00
SRF Loan D (2.5% Interest)	\$8,793,927.70
Other	\$1,500,000.00
Local Contribution - Non SRF Eligible Comp	\$750,000.00
TOTAL	\$12,413,215.70

July 2025 SVFD Run report

2025-096	#1	False Alarm	7/1/2025	Fire	City	1	hrs
2025-097	#2	Grass Fire	7/2/2025	Fire	County	3	hrs
2025-098	#3	Cat in Tree	7/3/2025	fire	City	1	hrs
2025-099	#4	Cat in Tree	7/3/2025	Fire	City	1	hrs
2025-100	#5	Grass Fire	7/4/2025	fire	county	1	hrs
2025-101	#6	Grass Fire	7/4/2025	Fire	County	1	hrs
2025-102	#7	Grass Fire	7/4/2025	fire	county	1	hrs
2025-103	#8	Grass Fire	7/4/2025	fire	County	1	hrs
2025-104	#9	Grass Fire	7/4/2025	Fire	County	1	hrs
2025-105	#10	Grass Fire	7/5/2025	Fire	County	1	hrs
2025-106	#11	Grass Fire	7/5/2025	fire	County	1	hrs
2025-107	#12	Grass Fire	7/9/2025	Fire	County	5	hrs
2025-108	#13	Fire Alarm	7/10/2025	Not Paged	City	1	hrs
2025-109	#14	Grass Fire	7/10/2025	Fire	County	3	hrs
2025-110	#15	EMS Lift Assist	7/11/2025	Medical	City	1	hrs
2025-111	#16	EMS Lift Assist	7/13/2025	Medical	City	1	hrs
2025-112	#17	False Alarm	7/8/2025	Fire	City	1	hrs
2025-113	#18	Grass Fire	7/9/2025	Fire	County	1	hrs
2025-114	#19	EMS Lift Assist	7/14/2025	Medical	City	1	hrs
2025-115	#20	EMS Lift Assist	7/14/2025	Medical	City	1	hrs
2025-116	#21	Bailer Fire	7/14/2025	Fire	County	2	hrs
2025-117	#22	EMS Lift Assist	7/20/2025	Medical	City	1	hrs
2025-118	#23	False Alarm	7/21/2025	Fire	City	1	hrs
2025-119	#24	Tree Fire	7/24/2025	Fie	County	2	hrs
2025-120	#25	Vehicle Fire	7/24/2025	Not Paged	County	1	hrs
2025-121	#26	Fire Alarm	7/28/2025	Fire	City	1	hrs

**Treasurer's Report
June 2025**

Item a.

	Fund Name	Expended YTD	% Expended	Revenue YTD	% Revenue	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$3,112,053.07	60%	\$3,176,238.46	59%	\$54,185.39	\$1,585,233.32	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$39,520.00	17%	\$83,111.33	10%	\$43,591.33	\$191,599.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$14,652.89	32%	\$13,152.89	\$96,412.23	
2101	T&ID	\$74,741.27	25%	\$90,495.90	30%	\$15,754.63	\$28,763.76	
2170	Airport	\$19,598.00	0%	\$16,146.30	63%	-\$3,451.70	\$1,658.06	
2190	Comprehensive Liability	\$51,586.50	100%	\$37,641.04	69%	-\$13,945.46	\$1,884.83	
2220	Library Levy	\$0.00	0%	\$2,690.05	191%	\$2,690.05	\$14,332.91	
2260	Emergency Disaster	\$1,713.50	3%	\$7,466.16	76%	\$5,752.66	\$49,005.79	
2350	Local Govt Study Comm	\$825.00	3%	\$27,653.29	60%	\$26,828.29	\$26,827.97	
2370	PERs	\$183,192.90	54%	\$151,046.19	67%	-\$32,146.71	\$105,292.80	
2371	Group Health	\$317,364.41	64%	\$249,634.30	61%	-\$67,730.11	\$63,066.81	
2372	Permissive Health Levy	\$0.00	0%	\$280.38	199%	\$280.38	\$2,851.55	
2390	Drug Forfeiture	\$10,407.35	41%	\$2,657.76	19%	-\$7,749.59	\$32,379.43	
2399	Impact Fees	\$0.00	0%	\$17,053.26	104%	\$17,053.26	\$316,617.50	
2425	Street Lighting	\$130,662.47	61%	\$157,741.08	75%	\$27,078.61	\$415,917.02	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$478,787.88	78%	\$606,328.03	135%	\$127,540.15	\$287,720.77	
2566	Snow Removal	\$130,226.25	56%	\$206,016.56	3%	\$75,790.31	\$192,021.50	
2584	Mowing	\$4,121.63	4%	\$16,030.27	41%	\$11,908.64	\$106,315.41	
2598	MVS Park Maintenance	\$3,075.00	14%	\$4,066.26	130%	\$991.26	\$29,502.48	
2810	Police Reserve Training	\$8,452.79	31%	\$939.83	6%	-\$7,512.96	\$8,611.06	
2820	Gas Apportionment Tax	\$997,375.79	83%	\$304,673.58	92%	-\$692,702.21	\$525,812.07	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$49,448.77	99%	\$69,548.77	139%	\$20,000.00	\$70,000.00	
2869	Nuisance	\$24,043.25	48%	\$52,047.50	3%	\$28,004.25	\$28,004.25	
2890	Oil/Gas Surcharge	\$656,043.23	7%	\$760,776.17	141%	\$104,732.94	\$382,067.06	
2990	HB 645- ARPA	\$138,196.76	71%	\$10,310.78	100%	-\$127,885.98	\$55,136.09	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$62,921.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
3604	SID 104	\$51,992.90	49%	\$71,189.52	63%	\$19,196.62	-\$6,799.83	
4010	City Hall CIP	\$5,795.81	4%	\$6,584.96	100%	\$789.15	\$105,779.94	
4011	Pool CIP	\$96,164.63	37%	\$52,946.48	15%	-\$43,218.15	\$124,792.11	
4015	Parks CIP	\$16,100.00	14%	\$29,784.99	16%	\$13,684.99	\$98,796.99	
4016	Parks Facility CIP	\$0.00	0%	\$50,822.05	2%	\$50,822.05	\$65,822.05	
4020	Police CIP	\$34,167.18	38%	\$7,806.61	100%	-\$26,360.57	\$111,387.25	
4025	Police Investigative CIP	\$5,213.00	14%	\$15,821.52	18%	\$10,608.52	\$60,942.96	
4030	Street Equipment	\$187,858.00	64%	\$180,288.20	3%	-\$7,569.80	\$87,924.37	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$950,388.23	
4040	Fire Equipment	\$411.00	1%	\$97,841.00	49%	\$97,430.00	\$98,110.94	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$88,110.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$23,927.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$899.96	
5210	Water Utility	\$2,113,395.55	14%	\$3,132,967.86	23%	\$1,019,572.31	\$7,170,892.97	
5211	Water Impact Fees	\$0.00	0%	\$27,801.11	163%	\$0.00	\$307,752.38	
5310	Sewer Utility	\$2,611,202.41	26%	\$2,434,196.36	34%	-\$177,006.05	\$4,325,797.09	
5311	Sewer Impact Fees	\$0.00	1%	\$13,900.70	138%	\$13,900.70	\$150,842.53	
5410	Solid Waste	\$1,199,049.66	81%	\$940,179.21	52%	-\$258,870.45	\$298,601.76	
5710	Sweeping Operating	\$475,459.56	79%	\$304,566.53	68%	-\$170,893.03	\$359,916.53	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$90,000.00	47%	\$77,196.32	71%	-\$12,803.68	-\$2,490.58	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$6,119.24	
	Totals	\$13,279,270.52	32%	\$13,528,469.82	40%	\$249,199.30	\$19,208,233.98	

08/05/25
15:19:47CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25Page: 1 of 3
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	760,407.93	3,122,053.07	3,952,428.00	3,952,428.00	830,374.93	79%
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	25,014.12	183,192.90	295,016.00	295,016.00	111,823.10	62%
2371 Employer Contribution Group Health	50,922.74	317,364.41	416,729.00	416,729.00	99,364.59	76%
2372 Permissive Health Levy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	207.41	10,407.35	25,000.00	25,000.00	14,592.65	42%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,761.49	130,662.47	195,500.00	195,500.00	64,837.53	67%
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	60,759.91	478,787.88	539,261.00	539,261.00	60,473.12	89%
2566 SNOW REMOVAL	16,192.42	130,226.25	203,553.00	203,553.00	73,326.75	64%
2584 Mowing	1,883.10	4,121.63	60,000.00	60,000.00	55,878.37	7%
2598 MVS Park Maintenance #98	1,425.00	3,075.00	12,000.00	12,000.00	8,925.00	26%
2810 Police Reserve Training	2,264.65	8,452.79	20,000.00	20,000.00	11,547.21	42%
2820 Gas Apportionment Tax	5,713.04	937,375.79	1,117,628.00	1,117,628.00	180,252.21	84%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

08/05/25
15:19:47CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25Page: 2 of 3
Report ID: B100F

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	613,000.00	656,043.23	656,100.00	656,100.00	56.77	100%
2990 ARPA	0.00	138,196.76	193,333.00	193,333.00	55,136.24	71%
3600 STD 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 STD 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 STD #104	25,996.45	51,992.90	53,000.00	53,000.00	1,007.10	98%
4010 City Hall CIP	254.88	5,795.81	124,412.00	124,412.00	118,616.19	5%
4011 POOL CIP	23,010.26	96,164.63	197,000.00	197,000.00	100,835.37	49%
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	688,464.29	2,113,395.55	10,357,084.00	10,357,084.00	8,243,688.45	20%
5211 WATER IMPACT FEES	-761.00	0.00	297,225.00	297,225.00	297,225.00	0%
5310 Sewer Utility	586,137.02	2,611,202.41	7,764,738.00	7,764,738.00	5,153,535.59	34%
5311 SEWER IMPACT FEES	-761.00	0.00	146,315.00	146,315.00	146,315.00	0%
5410 Solid Waste	99,040.90	1,199,049.66	1,363,493.00	1,363,493.00	164,443.34	88%
5710 Sweeping Operating	26,543.94	475,459.56	567,403.00	567,403.00	91,943.44	84%
7120 Fire Disability	47,500.00	90,000.00	90,000.00	90,000.00	0.00	100%

08/05/25
15:19:47

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

Page: 3 of 3
Report ID: B100F

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:	3,064,475.55	13,279,270.52	30,753,217.00	30,753,217.00	17,473,946.48	43%

08/05/25
15:20:26CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 25Page: 1 of 2
Report ID: B110F

Fund	Received		Revenue	
	Current Month	Received YTD	Estimated Revenue	To Be Received Received %
1000 General	838,998.40	3,176,238.46	3,952,951.00	776,712.54 80 %
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	75,000.00	83,111.33	83,111.00	-0.33 100 %
2063 BIKE PATH	10,000.00	14,652.89	14,563.00	-89.89 101 %
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	-22,347.50	606,328.03	465,702.00	-140,626.03 130 %
2566 SNOW REMOVAL	199,675.68	206,016.56	220,441.00	14,424.44 93 %
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	17,435.73	304,673.58	313,639.00	8,965.42 97 %
2861 MAIN STREET MT GRANT	0.00	69,548.77	50,000.00	-19,548.77 139 %
2869 Nuisance	50,000.00	52,047.50	65,000.00	12,952.50 80 %

08/05/25
15:20:26

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

Page: 2 of 2
Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	975.52	760,776.17	537,962.00	-222,814.17	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	35,618.12	71,189.52	55,861.00	-15,328.52	127 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	45,000.00	52,946.48	52,946.00	-0.48	100 %
4015 Parks CIP	25,000.00	29,784.99	29,785.00	0.01	100 %
4016 PARKS FACILITY CIP	50,000.00	50,822.05	50,822.00	-0.05	100 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	13,000.00	15,821.52	15,822.00	0.48	100 %
4030 Cap Proj-Street Equipment	175,000.00	180,288.20	199,288.00	18,999.80	90 %
4031 Cap Proj-Street Construction	0.00	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	50,000.00	97,841.00	97,841.00	0.00	100 %
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	679,104.20	3,132,967.86	10,819,156.00	7,686,188.14	29 %
5211 WATER IMPACT FEES	2,000.00	27,801.11	15,801.00	-12,000.11	176 %
5310 Sewer Utility	175,527.83	2,434,196.36	6,635,066.00	4,200,869.64	37 %
5311 SEWER IMPACT FEES	0.00	13,900.70	7,901.00	-5,999.70	176 %
5410 Solid Waste	235,742.86	940,179.21	1,343,943.00	403,763.79	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:	2,927,692.55	13,528,469.82	26,596,292.00	13,067,822.18	51 %

08/05/25
15:20:51CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/25Page: 1 of 5
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,362,490.11	934,550.09	1,420.12	155,551.69	550,034.11	1,592,874.52
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	934,550.09	1,420.12	155,551.69	550,034.11	1,585,233.32
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	75,000.00	0.00	0.00	0.00	191,599.56
2063 BIKE PATH						
101000 Cash - Operating	86,412.23	10,000.00	0.00	0.00	0.00	96,412.23
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	19,598.00	1,658.06
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	25,014.12	105,292.80
2371 Employer Contribution Group Health						
101000 Cash - Operating	39,391.42	74,598.13	0.00	0.00	50,922.74	63,066.81
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	193.16	32,379.43
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	10,761.49	415,917.02
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance	359,483.99	177,430.32	0.00	199,777.82	48,807.76	288,328.73
101000 Cash - Operating	-607.96	0.00	0.00	0.00	0.00	-607.96
102000 Cash - Restricted	358,876.03	177,430.32	0.00	199,777.82	48,807.76	287,720.77
Total Fund						
2566 SNOW REMOVAL	7,983.12	199,675.68	0.00	0.00	15,637.30	192,021.50
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	29,710.59	616.89	0.00	0.00	825.00	29,502.48
101000 Cash - Operating						
2600 Curb & Sidewalk	0.01	0.00	0.00	0.00	0.00	0.01
101000 Cash - Operating						
2810 Police Reserve Training	10,402.66	0.00	0.00	0.00	1,791.60	8,611.06
101000 Cash - Operating						
2820 Gas Apportionment Tax	508,376.34	17,435.73	0.00	0.00	0.00	525,812.07
101000 Cash - Operating						
2821 NEW FUEL TAX	28.72	0.00	0.00	0.00	0.00	28.72
101000 Cash - Operating						
2861 MAIN STREET MT GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
101000 Cash - Operating						
2869 Nuisance	-21,995.75	73,443.25	0.00	23,443.25	0.00	28,004.25
101000 Cash - Operating						
2890 Oil/Gas Severance	994,091.54	975.52	0.00	613,000.00	0.00	382,067.06
101000 Cash - Operating						
2917 Crime Victims Assistance	-21.00	441.00	0.00	0.00	0.00	420.00
101000 Cash - Operating						
2927 FEMA Grant	0.18	0.00	0.00	0.00	0.00	0.18
101000 Cash - Operating						
2990 ARPA	55,136.09	0.00	0.00	0.00	0.00	55,136.09
101000 Cash - Operating						
3400 Revolving Fund	62,921.93	0.00	0.00	0.00	0.00	62,921.93
101000 Cash - Operating						
3600 SID 100 SMV Paving	28,715.09	0.00	0.00	0.00	0.00	28,715.09
101000 Cash - Operating						
3601 SID 101A	48,667.45	0.00	0.00	0.00	0.00	48,667.45
101000 Cash - Operating						
3604 SID #104	-16,421.50	35,618.12	0.00	0.00	25,996.45	-6,799.83
101000 Cash - Operating						
4010 City Hall CIP	124,822.09	0.00	0.00	0.00	0.00	124,822.09
101000 Cash - Operating	200.00	0.00	0.00	0.00	0.00	200.00
101000 UNRESTRICTED CASH ACCOUNT	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
102000 Cash - Restricted	105,779.94					105,779.94
Total Fund						
4011 POOL CIP	79,792.11	45,000.00	0.00	0.00	0.00	124,792.11
101000 Cash - Operating						
4015 Parks CIP						

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Cash Report *
For the Accounting Period: 6/25Page: 3 of 5
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	73,796.99	25,000.00	0.00	0.00	0.00	98,796.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,822.05	50,000.00	0.00	0.00	0.00	65,822.05
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	13,000.00	0.00	0.00	900.00	62,092.96
102250 Cash-Capital Equipment	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00
Total Fund	48,842.96	13,000.00			900.00	60,942.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	84,248.59	175,000.00	0.00	0.00	0.00	259,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	11,825.00	0.00	0.00	0.00	0.00	11,825.00
102250 Cash-Capital Equipment	-188,858.00	0.00	0.00	0.00	0.00	-188,858.00
Total Fund	-87,075.63	175,000.00				87,924.37
4031 Cap Proj-Street Construction						
101000 Cash - Operating	11,739.77	0.00	0.00	0.00	0.00	11,739.77
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-3,950.00	0.00	0.00	0.00	0.00	-3,950.00
Total Fund	111,589.28					111,589.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,581.97	50,000.00	0.00	0.00	0.00	768,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
102250 Cash-Capital Equipment	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total Fund	900,388.23	50,000.00				950,388.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	19,275.00	0.00	0.00	0.00	0.00	19,275.00
102250 Cash-Capital Equipment	-2,175.00	0.00	0.00	0.00	0.00	-2,175.00
Total Fund	88,110.94					88,110.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	10,750.00	0.00	0.00	0.00	0.00	10,750.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
Total Fund	23,927.42					23,927.42
4075 Curb & Sidewalk						
101000 Cash - Operating	7,734.46	0.00	0.00	0.00	0.00	7,734.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50

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Cash Report
For the Accounting Period: 6/25Page: 4 of 5
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement & Total Fund	-9,700.00 899.96	0.00	0.00	0.00	0.00	-9,700.00 899.96
4204 STD #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	640,794.95	118.63	2,761.00	463,614.27	5,362,553.24
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	640,794.95	118.63	2,761.00	463,614.27	7,170,892.97
5211 WATER IMPACT FEES						
101000 Cash - Operating	304,991.38	2,761.00	0.00	0.00	0.00	307,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,475,436.37	168,427.65	3,088.65	761.00	148,279.65	2,497,912.02
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	168,427.65	3,088.65	761.00	148,279.65	4,325,797.09
5311 SEWER IMPACT FEES						
101000 Cash - Operating	150,081.53	761.00	0.00	0.00	0.00	150,842.53
5410 Solid Waste						
101000 Cash - Operating	151,610.22	235,742.86	0.00	0.00	88,751.32	298,601.76
5710 Sweeping Operating						
101000 Cash - Operating	312,573.28	69,341.61	110.95	0.00	22,109.31	359,916.53
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	47,500.00	-2,490.58
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	96,655.34	0.00	673,242.40	539,928.68	0.00	229,969.06
7930 Claims						
101000 Cash - Operating	141,562.19	0.00	842,657.68	917,857.09	0.00	66,362.78
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	18,762,987.46	3,203,408.88	1,520,638.43	2,453,080.53	1,520,736.28	19,513,217.96

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

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

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 6/25

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1646	6/25						06/17/25			karm
					From Oil and Gas and to General Fund (Budgeted a transfer of \$155,000)					
	1	2890	521000	820	From O&G			155,000.00		
	2	2890	101000		To Cash				155,000.00	
	3	1000	101000		From Cash			155,000.00		
	4	1000	383000		To General Fund				155,000.00	
JV 1647	6/25						06/17/25			karm
					From Oil and Gas Fund to Tennis Courts (Budgeted a transfer of \$75,000)					
	1	2890	521000	820	From O&G			75,000.00		
	0									
	2	2890	101000		To Cash				75,000.00	
	3	2062	101000		From Cash			75,000.00		
	4	2062	383000		To Tennis Courts				75,000.00	
JV 1648	6/25						06/17/25			karm
					From General Fund to Bike Path (Budgeted a transfer of \$10,000)					
	1	1000	521000	820	From General			10,000.00		
	2	1000	101000		To Cash				10,000.00	
	3	2063	101000		From Cash			10,000.00		
	4	2063	383000		To Bike Path				10,000.00	
JV 1649	6/25						06/17/25			karm
					From Oil and Gas Fund to Nuisance Fund (Budgeted a transfer of \$50,000)					
	1	2890	521000	820	From O&G			50,000.00		
	2	2890	101000		To Cash				50,000.00	
	3	2869	101000		From Cash			50,000.00		
	4	2869	383000		To Nuisance				50,000.00	
JV 1650	6/25						06/17/25			karm
					From Oil and Gas Fund to SID 104 Fund (Budgeted a transfer of \$10,000)					
	1	2890	521000	820	From O&G			25,000.00		
	2	2890	101000		To Cash				25,000.00	
	3	3604	101000		From Cash			25,000.00		
	4	3604	383000		To SID 104				25,000.00	
JV 1651	6/25						06/17/25			karm
					From Oil and Gas Fund to Pool CIP Fund (Budgeted a transfer of \$45,000)					
	1	2890	521000	820	From O&G			45,000.00		
	2	2890	101000		To Cash				45,000.00	
	3	4011	101000		From Cash			45,000.00		
	4	4011	383000		To Pool CIP				45,000.00	
JV 1652	6/25						06/17/25			karm
					From Oil and Gas Fund to Parks CIP Fund (Budgeted a transfer of \$25,000)					
	1	2890	521000	820	From O&G			25,000.00		
	2	2890	101000		To Cash				25,000.00	
	3	4015	101000		From Cash			25,000.00		
	4	4015	383000		To Parks CIP				25,000.00	
JV 1653	6/25						06/17/25			karm
					From General Fund to Parks Facility CIP (Budgeted a transfer of \$50,000)					
	1	1000	521000	820	From General			50,000.00		
	2	1000	101000		To Cash				50,000.00	
	3	4016	101000		From Cash			50,000.00		
	4	4016	383000		To Parks Facility				50,000.00	

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JV	1654	6/25					06/17/25			karm
					From Oil and Gas Fund to Police Inv. CIP Fund (Budgeted a transfer of \$13,000)					
	1	2890	521000	820	From O&G			13,000.00		
	2	2890	101000		To Cash				13,000.00	
	3	4025	101000		From Cash			13,000.00		
	4	4025	383000		To Police Inv. CIP				13,000.00	
JV	1655	6/25					06/17/25			karm
					From Oil and Gas Fund to St. Equip CIP Fund (Budgeted a transfer of \$194,000)					
	1	2890	521000	820	From O&G			175,000.00		
	2	2890	101000		To Cash				175,000.00	
	3	4030	101000		From Cash			175,000.00		
	4	4030	383000		To St. Equip CIP				175,000.00	
JV	1656	6/25					06/17/25			karm
					From Oil and Gas Fund to Fire Equip CIP Fund (Bugeted a transfer of \$50,000)					
	1	2890	521000	820	From O&G			50,000.00		
	2	2890	101000		To Cash				50,000.00	
	3	4040	101000		From Cash			50,000.00		
	4	4040	383000		To Fire Equip CIP				50,000.00	
JV	1657	6/25					07/18/25			jess
					TO CORRECTLY DISPERSE SNOW REMOVAL REVENUE FROM STREET MAINTENANCE PROPERTY TAX REVENUE					
	1	2565	363010		FROM ST. MAINT REVENUE			199,675.68		
	2	2565	101000		TO CASH				199,675.68	
	3	2566	101000		FROM CASH			199,675.68		
	4	2566	363010		TO SNOW REM. REVENUE				199,675.68	
JV	1658	6/25					07/24/25			jess
					TO CORRECT DOCING FOR CITY COURT CLAIM.					
	1	1000	410300	300	FROM 410300				95,551.69	
	2	1000	101000		TO CASH			95,551.69		
	3	1000	101000		FROM CASH				95,551.69	
	4	1000	410360	300	TO 410360			95,551.69		
JV	1659	6/25					07/24/25			jess
					TO CORRECT CODING FOR SUPPLIES CLAIM IN STREET MAINTENANCE					
	1	2565	430250	200	FROM 430250				51.07	
	2	2565	101000		TO CASH			51.07		
	3	2565	101000		FROM CASH				51.07	
	4	2565	430200	200	TO 430200			51.07		
JV	1660	6/25					07/24/25			jess
					TO CORRECT CODING FOR SUPPLIES CLAIM IN STREET MAINTENANCE					
	1	2565	430830	200	FROM 430830				51.07	
	2	2565	101000		TO CASH			51.07		
	3	2565	101000		FROM CASH				51.07	
	4	2565	430200	200	TO 430200			51.07		
JV	1661	6/25					07/24/25			jess
					TO CORRECT CODING FOR NUISANCE CLAIMS					
	1	2869	431000	300	FROM 431000				23,443.25	
	2	2869	101000		TO CASH			23,443.25		
	3	2869	101000		FROM CASH				23,443.25	
	4	2869	431100	300	TO 431100			23,443.25		

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JV	1662	6/25					07/24/25			jess
					TO CORRECT CODING FOR CLAIM TAKEN FROM WATER IMPACT FEE FUND INSTEAD OF WATER FUND.					
	1	5211	430500	300	FROM 5211				761.00	
	2	5211	101000		TO CASH			761.00		
	3	5210	101000		FROM CASH				761.00	
	4	5210	430500	300	TO 5210			761.00		
JV	1663	6/25					07/24/25			jess
					TO CORRECT CODING FOR CLAIM TAKEN FROM SEWER IMPACT FEE FUND INSTEAD OF SEWER FUND					
	1	5311	430600	300	FROM 5311				761.00	
	2	5311	101000		TO CASH			761.00		
	3	5310	101000		FROM CASH				761.00	
	4	5310	430600	300	TO 5310			761.00		
JV	1664	6/25					07/24/25			jess
					TO CORRECT REVENUE VOUCHER CODING, PUTTING REVENUE FOR WATER IMPACT FEE INTO WATER FUND.					
	1	5210	343025		FROM 5210			2,000.00		
	2	5210	101000		TO CASH				2,000.00	
	3	5211	101000		FROM CASH			2,000.00		
	4	5211	343025		TO 5211				2,000.00	
PR	250600	6/25					07/01/25			jess
	1	1000	101000		Employer Contributions				13,464.70	
	2	1000	101000		Payroll Expenditure				130,690.70	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.24		
	5	1000	410130	143	Employer Contributions			114.78		
	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			1,209.82		
	10	1000	410540	141	Employer Contributions			1.84		
	11	1000	410540	142	Employer Contributions			7.43		
	12	1000	410540	143	Employer Contributions			87.53		
	13	1000	410550	100	Payroll Expenditure			1,209.81		
	14	1000	410550	141	Employer Contributions			1.81		
	15	1000	410550	142	Employer Contributions			20.85		
	16	1000	410550	143	Employer Contributions			87.60		
	17	1000	420100	100	Payroll Expenditure			81,001.14		
	18	1000	420100	141	Employer Contributions			121.51		
	19	1000	420100	142	Employer Contributions			2,366.65		
	20	1000	420100	143	Employer Contributions			6,026.11		
	21	1000	420180	100	Payroll Expenditure			1,774.30		
	22	1000	420180	141	Employer Contributions			2.66		
	23	1000	420180	142	Employer Contributions			10.90		
	24	1000	420180	143	Employer Contributions			123.24		
	25	1000	420400	100	Payroll Expenditure			3,352.14		
	26	1000	420400	141	Employer Contributions			5.03		
	27	1000	420400	142	Employer Contributions			266.60		
	28	1000	420400	143	Employer Contributions			234.41		

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	29	1000	420531	100	Payroll Expenditure			5,126.13		
	30	1000	420531	141	Employer Contributions			7.69		
	31	1000	420531	142	Employer Contributions			31.50		
	32	1000	420531	143	Employer Contributions			357.61		
	33	1000	460430	100	Payroll Expenditure			10,065.00		
	34	1000	460430	141	Employer Contributions			15.09		
	35	1000	460430	142	Employer Contributions			534.73		
	36	1000	460430	143	Employer Contributions			736.20		
	37	1000	460445	100	Payroll Expenditure			23,402.36		
	38	1000	460445	141	Employer Contributions			35.09		
	39	1000	460445	142	Employer Contributions			321.72		
	40	1000	460445	143	Employer Contributions			1,790.28		
	41	2370	101000		Employer Contributions				12,507.06	
	42	2370	410130	144	Employer Contributions			22.68		
	43	2370	410540	144	Employer Contributions			109.75		
	44	2370	410550	144	Employer Contributions			109.72		
	45	2370	420100	144	Employer Contributions			10,026.59		
	46	2370	420180	144	Employer Contributions			160.93		
	47	2370	420400	144	Employer Contributions			304.04		
	48	2370	420531	144	Employer Contributions			464.94		
	49	2370	460430	144	Employer Contributions			724.84		
	50	2370	460445	144	Employer Contributions			583.57		
	51	2371	101000		Employer Contributions				25,457.99	
	52	2371	410210	146	Employer Contributions			1,414.18		
	53	2371	410540	146	Employer Contributions			379.62		
	54	2371	410550	146	Employer Contributions			379.65		
	55	2371	420100	146	Employer Contributions			15,554.33		
	56	2371	420180	146	Employer Contributions			1,109.20		
	57	2371	420400	146	Employer Contributions			1,125.76		
	58	2371	420531	146	Employer Contributions			2,234.75		
	59	2371	430200	146	Employer Contributions			2.55		
	60	2371	460430	146	Employer Contributions			3,257.95		
	61	2565	101000		Employer Contributions				7,339.97	
	62	2565	101000		Payroll Expenditure				16,185.45	
	63	2565	430200	100	Payroll Expenditure			16,185.45		
	64	2565	430200	141	Employer Contributions			24.32		
	65	2565	430200	142	Employer Contributions			858.67		
	66	2565	430200	143	Employer Contributions			1,191.72		
	67	2565	430200	144	Employer Contributions			1,467.98		
	68	2565	430200	146	Employer Contributions			3,797.28		
	69	2566	101000		Employer Contributions				2,689.82	
	70	2566	101000		Payroll Expenditure				5,128.83	
	71	2566	430251	100	Payroll Expenditure			5,128.83		
	72	2566	430251	141	Employer Contributions			7.68		
	73	2566	430251	142	Employer Contributions			270.92		
	74	2566	430251	143	Employer Contributions			375.19		
	75	2566	430251	144	Employer Contributions			465.19		
	76	2566	430251	146	Employer Contributions			1,570.84		
	77	5210	101000		Employer Contributions				10,879.97	
	78	5210	101000		Payroll Expenditure				21,998.00	

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	79	5210		430500	100	Payroll Expenditure			21,998.00		
	80	5210		430500	141	Employer Contributions			32.99		
	81	5210		430500	142	Employer Contributions			988.82		
	82	5210		430500	143	Employer Contributions			1,618.22		
	83	5210		430500	144	Employer Contributions			1,915.23		
	84	5210		430500	146	Employer Contributions			6,324.71		
	85	5310		101000		Employer Contributions				12,365.06	
	86	5310		101000		Payroll Expenditure				25,639.87	
	87	5310		430600	100	Payroll Expenditure			25,639.87		
	88	5310		430600	141	Employer Contributions			38.45		
	89	5310		430600	142	Employer Contributions			1,178.77		
	90	5310		430600	143	Employer Contributions			1,889.11		
	91	5310		430600	144	Employer Contributions			2,325.54		
	92	5310		430600	146	Employer Contributions			6,933.19		
	93	5410		101000		Employer Contributions				13,865.88	
	94	5410		101000		Payroll Expenditure				27,731.92	
	95	5410		430830	100	Payroll Expenditure			27,731.92		
	96	5410		430830	141	Employer Contributions			41.58		
	97	5410		430830	142	Employer Contributions			1,423.06		
	98	5410		430830	143	Employer Contributions			2,043.47		
	99	5410		430830	144	Employer Contributions			2,515.29		
	100	5410		430830	146	Employer Contributions			7,842.48		
	101	5710		101000		Employer Contributions				3,104.82	
	102	5710		101000		Payroll Expenditure				7,566.09	
	103	5710		430252	100	Payroll Expenditure			7,566.09		
	104	5710		430252	141	Employer Contributions			11.34		
	105	5710		430252	142	Employer Contributions			346.12		
	106	5710		430252	143	Employer Contributions			561.45		
	107	5710		430252	144	Employer Contributions			686.26		
	108	5710		430252	146	Employer Contributions			1,499.65		
	109	7910		101000		Direct Deposit Clearing				135,042.55	
	110	7910		101000		Electronic Check				97,933.16	
	111	7910		101000		Employee Checks			234,940.86		
	112	7910		101000		Employer Contributions			101,675.27		
	113	7910		201000		Check for tax/benefit plan				88,372.98	
	114	7910		201000		Employee Checks				28,780.80	
	115	7910		212200		Electronic Check			15,634.93		
	116	7910		212200		Employee Deduction				6,010.88	
	117	7910		212200		Employer Contributions				9,624.05	
	118	7910		212501		Electronic Check			34,741.84		
	119	7910		212501		Employee Deduction				17,370.92	
	120	7910		212501		Employer Contributions				17,370.92	
	121	7910		212502		Electronic Check			22,935.68		
	122	7910		212502		Employee Deduction				10,677.18	
	123	7910		212502		Employer Contributions				12,258.50	
	124	7910		212503		Electronic Check			987.94		
	125	7910		212503		Employer Contributions				347.08	
	126	7910		212504		Check for tax/benefit plan			23,631.89		
	127	7910		212504		Employer Contributions				8,648.58	
	128	7910		212505		Electronic Check			16,218.00		

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	129	7910	212505		Employee Deduction				16,218.00	
	130	7910	212506		Electronic Check			6,818.00		
	131	7910	212506		Employee Deduction				6,818.00	
	132	7910	212510		Check for tax/benefit plan			63,194.04		
	133	7910	212510		Electronic Check			596.77		
	134	7910	212510		Employee Deduction				12,475.48	
	135	7910	212510		Employer Contributions				53,426.14	
	136	7910	212515		Check for tax/benefit plan			1,547.05		
	137	7910	212515		Employee Deduction				1,547.05	
PR 250601	6/25						08/04/25			jess
	1	1000	101000		Employer Contributions				13,464.70	
	2	1000	101000		Payroll Expenditure				130,690.70	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.24		
	5	1000	410130	143	Employer Contributions			114.78		
	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			1,209.82		
	10	1000	410540	141	Employer Contributions			1.84		
	11	1000	410540	142	Employer Contributions			7.43		
	12	1000	410540	143	Employer Contributions			87.53		
	13	1000	410550	100	Payroll Expenditure			1,209.81		
	14	1000	410550	141	Employer Contributions			1.81		
	15	1000	410550	142	Employer Contributions			20.85		
	16	1000	410550	143	Employer Contributions			87.60		
	17	1000	420100	100	Payroll Expenditure			81,001.14		
	18	1000	420100	141	Employer Contributions			121.51		
	19	1000	420100	142	Employer Contributions			2,366.65		
	20	1000	420100	143	Employer Contributions			6,026.11		
	21	1000	420180	100	Payroll Expenditure			1,774.30		
	22	1000	420180	141	Employer Contributions			2.66		
	23	1000	420180	142	Employer Contributions			10.90		
	24	1000	420180	143	Employer Contributions			123.24		
	25	1000	420400	100	Payroll Expenditure			3,352.14		
	26	1000	420400	141	Employer Contributions			5.03		
	27	1000	420400	142	Employer Contributions			266.60		
	28	1000	420400	143	Employer Contributions			234.41		
	29	1000	420531	100	Payroll Expenditure			5,126.13		
	30	1000	420531	141	Employer Contributions			7.69		
	31	1000	420531	142	Employer Contributions			31.50		
	32	1000	420531	143	Employer Contributions			357.61		
	33	1000	460430	100	Payroll Expenditure			10,065.00		
	34	1000	460430	141	Employer Contributions			15.09		
	35	1000	460430	142	Employer Contributions			534.73		
	36	1000	460430	143	Employer Contributions			736.20		
	37	1000	460445	100	Payroll Expenditure			23,402.36		
	38	1000	460445	141	Employer Contributions			35.09		
	39	1000	460445	142	Employer Contributions			321.72		
	40	1000	460445	143	Employer Contributions			1,790.28		

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	41	2370		101000		Employer Contributions				12,507.06	
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			109.75		
	44	2370		410550	144	Employer Contributions			109.72		
	45	2370		420100	144	Employer Contributions			10,026.59		
	46	2370		420180	144	Employer Contributions			160.93		
	47	2370		420400	144	Employer Contributions			304.04		
	48	2370		420531	144	Employer Contributions			464.94		
	49	2370		460430	144	Employer Contributions			724.84		
	50	2370		460445	144	Employer Contributions			583.57		
	51	2371		101000		Employer Contributions				25,464.75	
	52	2371		410210	146	Employer Contributions			1,414.18		
	53	2371		410540	146	Employer Contributions			383.00		
	54	2371		410550	146	Employer Contributions			379.65		
	55	2371		420100	146	Employer Contributions			15,554.33		
	56	2371		420180	146	Employer Contributions			1,109.20		
	57	2371		420400	146	Employer Contributions			1,125.76		
	58	2371		420531	146	Employer Contributions			2,234.75		
	59	2371		430200	146	Employer Contributions			5.93		
	60	2371		460430	146	Employer Contributions			3,257.95		
	61	2565		101000		Employer Contributions				7,339.97	
	62	2565		101000		Payroll Expenditure				16,185.45	
	63	2565		430200	100	Payroll Expenditure			16,185.45		
	64	2565		430200	141	Employer Contributions			24.32		
	65	2565		430200	142	Employer Contributions			858.67		
	66	2565		430200	143	Employer Contributions			1,191.72		
	67	2565		430200	144	Employer Contributions			1,467.98		
	68	2565		430200	146	Employer Contributions			3,797.28		
	69	2566		101000		Employer Contributions				2,689.82	
	70	2566		101000		Payroll Expenditure				5,128.83	
	71	2566		430251	100	Payroll Expenditure			5,128.83		
	72	2566		430251	141	Employer Contributions			7.68		
	73	2566		430251	142	Employer Contributions			270.92		
	74	2566		430251	143	Employer Contributions			375.19		
	75	2566		430251	144	Employer Contributions			465.19		
	76	2566		430251	146	Employer Contributions			1,570.84		
	77	5210		101000		Employer Contributions				10,883.35	
	78	5210		101000		Payroll Expenditure				21,998.00	
	79	5210		430500	100	Payroll Expenditure			21,998.00		
	80	5210		430500	141	Employer Contributions			32.99		
	81	5210		430500	142	Employer Contributions			988.82		
	82	5210		430500	143	Employer Contributions			1,618.22		
	83	5210		430500	144	Employer Contributions			1,915.23		
	84	5210		430500	146	Employer Contributions			6,328.09		
	85	5310		101000		Employer Contributions				12,365.06	
	86	5310		101000		Payroll Expenditure				25,639.87	
	87	5310		430600	100	Payroll Expenditure			25,639.87		
	88	5310		430600	141	Employer Contributions			38.45		
	89	5310		430600	142	Employer Contributions			1,178.77		
	90	5310		430600	143	Employer Contributions			1,889.11		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	91	5310		430600	144	Employer Contributions			2,325.54		
	92	5310		430600	146	Employer Contributions			6,933.19		
	93	5410		101000		Employer Contributions				13,865.88	
	94	5410		101000		Payroll Expenditure				27,731.92	
	95	5410		430830	100	Payroll Expenditure			27,731.92		
	96	5410		430830	141	Employer Contributions			41.58		
	97	5410		430830	142	Employer Contributions			1,423.06		
	98	5410		430830	143	Employer Contributions			2,043.47		
	99	5410		430830	144	Employer Contributions			2,515.29		
	100	5410		430830	146	Employer Contributions			7,842.48		
	101	5710		101000		Employer Contributions				3,104.82	
	102	5710		101000		Payroll Expenditure				7,566.09	
	103	5710		430252	100	Payroll Expenditure			7,566.09		
	104	5710		430252	141	Employer Contributions			11.34		
	105	5710		430252	142	Employer Contributions			346.12		
	106	5710		430252	143	Employer Contributions			561.45		
	107	5710		430252	144	Employer Contributions			686.26		
	108	5710		430252	146	Employer Contributions			1,499.65		
	109	7910		101000		Direct Deposit Clearing				135,042.55	
	110	7910		101000		Electronic Check				97,933.16	
	111	7910		101000		Employee Checks			234,940.86		
	112	7910		101000		Employer Contributions			101,685.41		
	113	7910		201000		Check for tax/benefit plan				88,372.98	
	114	7910		201000		Employee Checks				28,780.80	
	115	7910		212200		Electronic Check			15,634.93		
	116	7910		212200		Employee Deduction				6,010.88	
	117	7910		212200		Employer Contributions				9,624.05	
	118	7910		212501		Electronic Check			34,741.84		
	119	7910		212501		Employee Deduction				17,370.92	
	120	7910		212501		Employer Contributions				17,370.92	
	121	7910		212502		Electronic Check			22,935.68		
	122	7910		212502		Employee Deduction				10,677.18	
	123	7910		212502		Employer Contributions				12,258.50	
	124	7910		212503		Electronic Check			987.94		
	125	7910		212503		Employer Contributions				347.08	
	126	7910		212504		Check for tax/benefit plan			23,631.89		
	127	7910		212504		Employer Contributions				8,648.58	
	128	7910		212505		Electronic Check			16,218.00		
	129	7910		212505		Employee Deduction				16,218.00	
	130	7910		212506		Electronic Check			6,818.00		
	131	7910		212506		Employee Deduction				6,818.00	
	132	7910		212510		Check for tax/benefit plan			63,194.04		
	133	7910		212510		Electronic Check			596.77		
	134	7910		212510		Employee Deduction				12,475.48	
	135	7910		212510		Employer Contributions				53,436.28	
	136	7910		212515		Check for tax/benefit plan			1,547.05		
	137	7910		212515		Employee Deduction				1,547.05	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2914	6/25						07/01/25			UB
	1	5210		122000		Billing - UB			220,096.46		
	2	5210		313021		Billing - UB				718.70	
	3	5210		343021		Billing - UB				219,377.76	
	4	5310		122000		Billing - UB			161,683.69		
	5	5310		343031		Billing - UB				161,683.69	
UB	2915	6/25						07/01/25			UB
	1	5210		101000		Receipts - ACH UB			39,354.17		
	2	5210		122000		Receipts - ACH UB				39,354.17	
	3	5310		101000		Receipts - ACH UB			32,391.69		
	4	5310		122000		Receipts - ACH UB				32,391.69	
UB	2916	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			3,295.74		
	2	5210		122000		Batch Payment				3,295.74	
	3	5310		101000		Batch Payment			3,267.23		
	4	5310		122000		Batch Payment				3,267.23	
UB	2917	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			8,551.76		
	2	5210		122000		Batch Payment				8,551.76	
	3	5310		101000		Batch Payment			6,298.47		
	4	5310		122000		Batch Payment				6,298.47	
UB	2918	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			2,598.62		
	2	5210		122000		Batch Payment				2,598.62	
	3	5310		101000		Batch Payment			1,936.28		
	4	5310		122000		Batch Payment				1,936.28	
UB	2919	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			5,832.51		
	2	5210		122000		Batch Payment				5,832.51	
	3	5310		101000		Batch Payment			5,402.95		
	4	5310		122000		Batch Payment				5,402.95	
UB	2920	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			3,884.59		
	2	5210		122000		Batch Payment				3,884.59	
	3	5310		101000		Batch Payment			3,459.10		
	4	5310		122000		Batch Payment				3,459.10	
UB	2921	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			2,100.23		
	2	5210		122000		Batch Payment				2,100.23	
	3	5310		101000		Batch Payment			1,551.60		
	4	5310		122000		Batch Payment				1,551.60	
UB	2922	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			4,236.21		
	2	5210		122000		Batch Payment				4,236.21	
	3	5310		101000		Batch Payment			4,129.77		
	4	5310		122000		Batch Payment				4,129.77	
UB	2923	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			848.74		
	2	5210		122000		Batch Payment				848.74	
	3	5310		101000		Batch Payment			734.11		

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	4	5310		122000		Batch Payment				734.11	
UB	2924	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			605.66		
	2	5210		122000		Batch Payment				605.66	
	3	5310		101000		Batch Payment			547.62		
	4	5310		122000		Batch Payment				547.62	
UB	2925	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			2,207.59		
	2	5210		122000		Batch Payment				2,207.59	
	3	5310		101000		Batch Payment			1,631.03		
	4	5310		122000		Batch Payment				1,631.03	
UB	2926	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			940.84		
	2	5210		122000		Batch Payment				940.84	
	3	5310		101000		Batch Payment			869.00		
	4	5310		122000		Batch Payment				869.00	
UB	2927	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			549.73		
	2	5210		122000		Batch Payment				549.73	
	3	5310		101000		Batch Payment			737.13		
	4	5310		122000		Batch Payment				737.13	
UB	2928	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			616.53		
	2	5210		122000		Batch Payment				616.53	
	3	5310		101000		Batch Payment			523.82		
	4	5310		122000		Batch Payment				523.82	
UB	2929	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			1,561.26		
	2	5210		122000		Batch Payment				1,561.26	
	3	5310		101000		Batch Payment			1,590.50		
	4	5310		122000		Batch Payment				1,590.50	
UB	2930	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			724.73		
	2	5210		122000		Batch Payment				724.73	
	3	5310		101000		Batch Payment			899.14		
	4	5310		122000		Batch Payment				899.14	
UB	2931	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			519.06		
	2	5210		122000		Batch Payment				519.06	
	3	5310		101000		Batch Payment			491.63		
	4	5310		122000		Batch Payment				491.63	
UB	2932	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			1,118.61		
	2	5210		122000		Batch Payment				1,118.61	
	3	5310		101000		Batch Payment			620.94		
	4	5310		122000		Batch Payment				620.94	
UB	2933	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			409.98		
	2	5210		122000		Batch Payment				409.98	
	3	5310		101000		Batch Payment			409.90		

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	4	5310		122000		Batch Payment				409.90	
UB	2934	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			422.99		
	2	5210		122000		Batch Payment				422.99	
	3	5310		101000		Batch Payment			422.09		
	4	5310		122000		Batch Payment				422.09	
UB	2935	6/25						07/01/25			UB
	1	5210		101000		Batch Payment			2,199.12		
	2	5210		122000		Batch Payment				2,199.12	
	3	5310		101000		Batch Payment			2,228.99		
	4	5310		122000		Batch Payment				2,228.99	
UB	2936	6/25					TRANSFER	07/01/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,023.42		
	2	5210		101000		Adj-UB Auto Distribute				3,023.42	
	3	5310		101000		Adj-UB Auto Distribute			3,023.42		
	4	5310		122000		Adj-UB Auto Distribute				3,023.42	
UB	2937	6/25						07/01/25			UB
	1	5210		122000		Adjustment - UB			526.23		
	2	5210		343021		Adjustment - UB				526.23	
	3	5310		122000		Adjustment - UB			231.09		
	4	5310		343031		Adjustment - UB				231.09	
Grand Total									4,250,992.57	4,250,992.57	

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PR 250700	7/25							08/04/25			jess
	1	1000		101000		Employer Contributions				14,238.38	
	2	1000		101000		Payroll Expenditure				153,876.81	
	3	1000		410130	100	Payroll Expenditure			1,250.00		
	4	1000		410130	142	Employer Contributions			4.90		
	5	1000		410130	143	Employer Contributions			95.64		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			8.00		
	8	1000		410210	143	Employer Contributions			127.83		
	9	1000		410540	100	Payroll Expenditure			1,413.97		
	10	1000		410540	141	Employer Contributions			3.56		
	11	1000		410540	142	Employer Contributions			5.52		
	12	1000		410540	143	Employer Contributions			101.49		
	13	1000		410550	100	Payroll Expenditure			1,413.99		
	14	1000		410550	141	Employer Contributions			3.53		
	15	1000		410550	142	Employer Contributions			5.52		
	16	1000		410550	143	Employer Contributions			101.51		
	17	1000		420100	100	Payroll Expenditure			76,994.91		
	18	1000		420100	141	Employer Contributions			192.49		
	19	1000		420100	142	Employer Contributions			1,379.50		
	20	1000		420100	143	Employer Contributions			5,657.67		
	21	1000		420180	100	Payroll Expenditure			954.00		
	22	1000		420180	141	Employer Contributions			2.38		
	23	1000		420180	142	Employer Contributions			9.35		
	24	1000		420180	143	Employer Contributions			72.98		
	25	1000		420400	100	Payroll Expenditure			3,604.00		
	26	1000		420400	141	Employer Contributions			9.01		
	27	1000		420400	142	Employer Contributions			13.85		
	28	1000		420400	143	Employer Contributions			248.84		
	29	1000		420531	100	Payroll Expenditure			4,558.01		
	30	1000		420531	141	Employer Contributions			11.40		
	31	1000		420531	142	Employer Contributions			23.19		
	32	1000		420531	143	Employer Contributions			321.82		
	33	1000		460430	100	Payroll Expenditure			13,672.74		
	34	1000		460430	141	Employer Contributions			34.20		
	35	1000		460430	142	Employer Contributions			562.59		
	36	1000		460430	143	Employer Contributions			993.21		
	37	1000		460445	100	Payroll Expenditure			47,965.19		
	38	1000		460445	141	Employer Contributions			119.93		
	39	1000		460445	142	Employer Contributions			459.11		
	40	1000		460445	143	Employer Contributions			3,669.36		
	41	2370		101000		Employer Contributions				13,298.07	
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			128.29		
	44	2370		410550	144	Employer Contributions			128.24		
	45	2370		420100	144	Employer Contributions			10,042.77		
	46	2370		420180	144	Employer Contributions			86.53		
	47	2370		420400	144	Employer Contributions			326.89		
	48	2370		420531	144	Employer Contributions			413.41		
	49	2370		460430	144	Employer Contributions			962.83		

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	50	2370		460445	144	Employer Contributions			1,186.43		
	51	2371		101000		Employer Contributions				22,321.55	
	52	2371		410210	146	Employer Contributions			1,333.60		
	53	2371		410540	146	Employer Contributions			321.34		
	54	2371		410550	146	Employer Contributions			320.46		
	55	2371		420100	146	Employer Contributions			14,669.60		
	56	2371		420400	146	Employer Contributions			1,062.56		
	57	2371		420531	146	Employer Contributions			1,062.57		
	58	2371		430200	146	Employer Contributions			3.38		
	59	2371		460430	146	Employer Contributions			3,548.04		
	60	2565		101000		Employer Contributions				6,267.45	
	61	2565		101000		Payroll Expenditure				15,795.57	
	62	2565		430200	100	Payroll Expenditure			15,795.57		
	63	2565		430200	141	Employer Contributions			38.75		
	64	2565		430200	142	Employer Contributions			597.77		
	65	2565		430200	143	Employer Contributions			1,154.59		
	66	2565		430200	144	Employer Contributions			1,366.43		
	67	2565		430200	146	Employer Contributions			3,109.91		
	68	2566		101000		Employer Contributions				3,529.72	
	69	2566		101000		Payroll Expenditure				7,588.01	
	70	2566		430251	100	Payroll Expenditure			7,588.01		
	71	2566		430251	141	Employer Contributions			18.98		
	72	2566		430251	142	Employer Contributions			311.28		
	73	2566		430251	143	Employer Contributions			550.22		
	74	2566		430251	144	Employer Contributions			688.23		
	75	2566		430251	146	Employer Contributions			1,961.01		
	76	5210		101000		Employer Contributions				10,104.20	
	77	5210		101000		Payroll Expenditure				27,178.07	
	78	5210		430500	100	Payroll Expenditure			27,178.07		
	79	5210		430500	141	Employer Contributions			55.30		
	80	5210		430500	142	Employer Contributions			1,106.91		
	81	5210		430500	143	Employer Contributions			2,007.06		
	82	5210		430500	144	Employer Contributions			2,384.44		
	83	5210		430500	146	Employer Contributions			4,550.49		
	84	5310		101000		Employer Contributions				12,239.25	
	85	5310		101000		Payroll Expenditure				28,290.56	
	86	5310		430600	100	Payroll Expenditure			28,290.56		
	87	5310		430600	141	Employer Contributions			66.68		
	88	5310		430600	142	Employer Contributions			1,052.57		
	89	5310		430600	143	Employer Contributions			2,062.39		
	90	5310		430600	144	Employer Contributions			2,565.95		
	91	5310		430600	146	Employer Contributions			6,491.66		
	92	5410		101000		Employer Contributions				14,580.52	
	93	5410		101000		Payroll Expenditure				32,654.49	
	94	5410		430830	100	Payroll Expenditure			32,654.49		
	95	5410		430830	141	Employer Contributions			81.13		
	96	5410		430830	142	Employer Contributions			1,259.44		
	97	5410		430830	143	Employer Contributions			2,374.60		
	98	5410		430830	144	Employer Contributions			2,916.55		
	99	5410		430830	146	Employer Contributions			7,948.80		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		101000		Employer Contributions				3,117.01	
	101	5710		101000		Payroll Expenditure				10,557.79	
	102	5710		430252	100	Payroll Expenditure			10,557.79		
	103	5710		430252	141	Employer Contributions			26.39		
	104	5710		430252	142	Employer Contributions			360.93		
	105	5710		430252	143	Employer Contributions			785.46		
	106	5710		430252	144	Employer Contributions			780.76		
	107	5710		430252	146	Employer Contributions			1,163.47		
	108	7910		101000		Direct Deposit Clearing				142,602.28	
	109	7910		101000		Electronic Check				110,741.51	
	110	7910		101000		Employee Checks			275,941.30		
	111	7910		101000		Employer Contributions			99,696.15		
	112	7910		201000		Check for tax/benefit plan				63,776.78	
	113	7910		201000		Employee Checks				51,216.39	
	114	7910		212200		Electronic Check			15,642.33		
	115	7910		212200		Employee Deduction				6,013.70	
	116	7910		212200		Employer Contributions				9,628.63	
	117	7910		212501		Electronic Check			40,649.34		
	118	7910		212501		Employee Deduction				20,324.67	
	119	7910		212501		Employer Contributions				20,324.67	
	120	7910		212502		Electronic Check			27,019.98		
	121	7910		212502		Employee Deduction				12,517.86	
	122	7910		212502		Employer Contributions				14,371.80	
	123	7910		212503		Employer Contributions				663.73	
	124	7910		212504		Employer Contributions				7,160.43	
	125	7910		212505		Electronic Check			19,013.45		
	126	7910		212505		Employee Deduction				19,013.45	
	127	7910		212506		Electronic Check			7,815.00		
	128	7910		212506		Employee Deduction				7,815.00	
	129	7910		212510		Check for tax/benefit plan			62,682.88		
	130	7910		212510		Electronic Check			601.41		
	131	7910		212510		Employee Deduction				15,344.05	
	132	7910		212510		Employer Contributions				47,546.89	
	133	7910		212515		Check for tax/benefit plan			1,093.90		
	134	7910		212515		Employee Deduction				1,093.90	
UB	2938	7/25						08/01/25			UB
	1	5210		122000		Billing - UB			268,278.52		
	2	5210		313021		Billing - UB				730.49	
	3	5210		343021		Billing - UB				267,548.03	
	4	5310		122000		Billing - UB			169,965.24		
	5	5310		343031		Billing - UB				169,965.24	
UB	2939	7/25						08/01/25			UB
	1	5210		101000		Receipts - ACH UB			50,156.13		
	2	5210		122000		Receipts - ACH UB				50,156.13	
	3	5310		101000		Receipts - ACH UB			32,796.83		
	4	5310		122000		Receipts - ACH UB				32,796.83	
UB	2940	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			971.83		
	2	5210		122000		Batch Payment				971.83	
	3	5310		101000		Batch Payment			888.42		

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/25

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Batch Payment				888.42	
UB	2941	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			1,656.91		
	2	5210		122000		Batch Payment				1,656.91	
	3	5310		101000		Batch Payment			1,403.93		
	4	5310		122000		Batch Payment				1,403.93	
UB	2942	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			2,278.78		
	2	5210		122000		Batch Payment				2,278.78	
	3	5310		101000		Batch Payment			1,869.92		
	4	5310		122000		Batch Payment				1,869.92	
UB	2943	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			9,538.59		
	2	5210		122000		Batch Payment				9,538.59	
	3	5310		101000		Batch Payment			7,946.52		
	4	5310		122000		Batch Payment				7,946.52	
UB	2944	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			3,193.24		
	2	5210		122000		Batch Payment				3,193.24	
	3	5310		101000		Batch Payment			2,699.16		
	4	5310		122000		Batch Payment				2,699.16	
UB	2945	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			8,865.58		
	2	5210		122000		Batch Payment				8,865.58	
	3	5310		101000		Batch Payment			4,160.51		
	4	5310		122000		Batch Payment				4,160.51	
UB	2946	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			3,589.12		
	2	5210		122000		Batch Payment				3,589.12	
	3	5310		101000		Batch Payment			2,457.32		
	4	5310		122000		Batch Payment				2,457.32	
UB	2947	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			4,050.44		
	2	5210		122000		Batch Payment				4,050.44	
	3	5310		101000		Batch Payment			3,441.97		
	4	5310		122000		Batch Payment				3,441.97	
UB	2948	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			3,325.65		
	2	5210		122000		Batch Payment				3,325.65	
	3	5310		101000		Batch Payment			2,533.47		
	4	5310		122000		Batch Payment				2,533.47	
UB	2949	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			1,449.97		
	2	5210		122000		Batch Payment				1,449.97	
	3	5310		101000		Batch Payment			913.42		
	4	5310		122000		Batch Payment				913.42	
UB	2950	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			2,612.65		
	2	5210		122000		Batch Payment				2,612.65	
	3	5310		101000		Batch Payment			2,237.89		

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/25

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2951	4	5310	122000		Batch Payment		08/01/25		2,237.89	UB
		1	5210	101000		Batch Payment			682.31		
		2	5210	122000		Batch Payment				682.31	
		3	5310	101000		Batch Payment			868.55		
		4	5310	122000		Batch Payment				868.55	
UB	2952	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			969.08		
		2	5210	122000		Batch Payment				969.08	
		3	5310	101000		Batch Payment			862.77		
		4	5310	122000		Batch Payment				862.77	
UB	2953	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,830.94		
		2	5210	122000		Batch Payment				1,830.94	
		3	5310	101000		Batch Payment			1,413.63		
		4	5310	122000		Batch Payment				1,413.63	
UB	2954	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			809.60		
		2	5210	122000		Batch Payment				809.60	
		3	5310	101000		Batch Payment			873.28		
		4	5310	122000		Batch Payment				873.28	
UB	2955	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,124.45		
		2	5210	122000		Batch Payment				1,124.45	
		3	5310	101000		Batch Payment			1,001.72		
		4	5310	122000		Batch Payment				1,001.72	
UB	2956	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,834.12		
		2	5210	122000		Batch Payment				1,834.12	
		3	5310	101000		Batch Payment			1,074.41		
		4	5310	122000		Batch Payment				1,074.41	
UB	2957	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			592.56		
		2	5210	122000		Batch Payment				592.56	
		3	5310	101000		Batch Payment			455.89		
		4	5310	122000		Batch Payment				455.89	
UB	2958	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,389.38		
		2	5210	122000		Batch Payment				1,389.38	
		3	5310	101000		Batch Payment			1,033.84		
		4	5310	122000		Batch Payment				1,033.84	
UB	2959	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			362.85		
		2	5210	122000		Batch Payment				362.85	
		3	5310	101000		Batch Payment			280.92		
		4	5310	122000		Batch Payment				280.92	
UB	2960	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			211.16		
		2	5210	122000		Batch Payment				211.16	
		3	5310	101000		Batch Payment			248.91		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Batch Payment				248.91	
UB	2961	7/25					08/01/25			UB
	1	5210	101000		Batch Payment			1,191.35		
	2	5210	122000		Batch Payment				1,191.35	
	3	5310	101000		Batch Payment			519.45		
	4	5310	122000		Batch Payment				519.45	
UB	2962	7/25				TRANSFER	08/01/25			UB
	1	5210	122000		Adj-UB Auto Distribute			2,475.64		
	2	5210	101000		Adj-UB Auto Distribute				2,475.64	
	3	5310	101000		Adj-UB Auto Distribute			2,475.64		
	4	5310	122000		Adj-UB Auto Distribute				2,475.64	
UB	2963	7/25					08/01/25			UB
	1	5210	343021		Adjustment - UB			283.07		
	2	5210	122000		Adjustment - UB				283.07	
	3	5310	343031		Adjustment - UB			6,405.33		
	4	5310	122000		Adjustment - UB				6,405.33	
Grand Total								1,550,346.05	1,550,346.05	

Water/Sewer Bank Transfer

Quarter: April 1st, 2025 to June 30th, 2025

Black Mountain Cash Balances

Water (5210)	\$	7,170,892.97
Water Impact (5211)	\$	307,752.38
Sewer (5310)	\$	4,325,797.09
Sewer Impact (5311)	\$	150,842.53
	\$	11,955,284.97

Bank Account Balances

Water/Sewer	\$	12,663,704.34
Repurchase	\$	6,891,232.37
Checking	\$	250,218.87

Transfer Amount: \$ (708,419.37)

(Positive number is transfer from Repurchase to Water/Sewer)

(Negative number is transfer from Water/Sewer to Repurchase)

Completed By: Jessica Chamberlin

Date: 8-5-2025

Approved: _____

Date: _____

Approved: _____

Date: _____

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

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Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	5,188,014.93	640,794.95	118.63	2,761.00	463,614.27	5,362,553.24
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	640,794.95	118.63	2,761.00	463,614.27	7,170,892.97
5211 WATER IMPACT FEES						
101000 Cash - Operating	304,991.38	2,761.00	0.00	0.00	0.00	307,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,475,436.37	168,427.65	3,088.65	761.00	148,279.65	2,497,912.02
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	168,427.65	3,088.65	761.00	148,279.65	4,325,797.09
5311 SEWER IMPACT FEES						
101000 Cash - Operating	150,081.53	761.00	0.00	0.00	0.00	150,842.53
Totals	11,754,749.01	812,744.60	3,207.28	3,522.00	611,893.92	11,955,284.97

*** 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.

CITY OF SIDNEY
 WATER/SEWER-CITY TREASURER
 115 2ND ST SE
 SIDNEY MT 59270-4103

Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	301 West Holly Street Sidney, MT 59270
	Phone Number	406-433-8600
	Online Access	www.stockmanbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX5410	\$12,663,704.34

CITY/COUNTY/STATE - XXXXXX5410

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	\$6,891,232.37

CITY/COUNTY/STATE - XXXXXX0173

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	\$250,218.87

CITY/COUNTY/STATE - XXXXXX0486

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/25

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44220		44 REYNOLDS WAREHOUSE GROCERY	100.36					
	04-505382	07/24/25 CITY HALL BREAK ROOM SUPPLI	100.36			1000 411200	200	101000
44221		1449 ROUGH CUT, LLC	585.00					
	2025-27	07/09/25 408 9TH AVE SW COMPLIANCE MOW	300.00			2584 430200	300	101000
	2025-27	07/09/25 DUMP RUNS (3)	60.00			2584 430200	300	101000
	2025-27	07/09/25 303 5H ST SE COMPLIANCE MOW	225.00			2584 430200	300	101000
44222		1085 VESTIS	669.34					
	2550506944	07/22/25 RUG & COAT RENTAL & CLEANI	178.63			1000 411200	200	101000
	2550498298	07/01/25 RUG & COAT RENTAL & CLEANI	163.57			1000 411200	200	101000
	2550504046	07/15/25 RUG & COAT RENTAL & CLEANI	163.57			1000 411200	200	101000
	2550509760	07/29/25 RUG & COAT RENTAL & CLEANI	163.57			1000 411200	200	101000
44223		1452 ZACH BAYLESS	174.25					
	08/04/25	#1679 103 10TH AVE SW MOWING	174.25			2584 430200	300	101000
44224	E	1038 WEX BANK	8,995.18					
	106336815	07/31/25 STREETS FUEL	1,194.41			2565 430200	230	101000
	106336815	07/31/25 WATER FUEL	965.31			5210 430500	230	101000
	106336815	07/31/25 SEWER FUEL	1,348.34			5310 430600	230	101000
	106336815	07/31/25 SOLID WASTE FEUL	3,577.63			5410 430830	230	101000
	106336815	07/31/25 PARKS FUEL	898.07			1000 460430	230	101000
	106336815	07/31/25 SWEEPING FUEL	1,011.42			5710 430252	230	101000
44225		402 UTILITIES UNDERGROUND LOCATION	94.50					
	5075110	07/31/25 50 EXCAVATION NOTIF-JULY 25	47.25			5210 430500	300	101000
	5075110	07/31/25 50 EXCAVATION NOTIF-JULY 25	47.25			5310 430600	300	101000
44226	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	08/18/25	PRINCIPAL AUGUST 2025	1,873.83			5210 490520	610	101000
	08/18/25	INTEREST AUGUST 2025	1,893.17			5210 490520	620	101000
44227		1045 TRACTOR SUPPLY CREDIT PLAN	65.98					
	557354	07/09/25 TIRES FOR WAGON	65.98			1000 460445	200	101000
25365								
44228	E	1213 SIDNEY WATER DEPARTMENT	2,085.45					
	07/29/25	WATER BILL- JULY 2025	992.73		NA	1000 420400	340	101000
	07/29/25	SEWER BILL- JULY 2025	1,092.72		NA	1000 420400	340	101000

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CITY OF SIDNEY
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44229		1150 CINTAS	178.54					
	5284371803	08/04/25 RESTOCK CABINET	178.54			5710 430252	300	101000
26464								
44230		1174 VALLI	126.33					
	101781	07/31/25 WEB POSTING & MONTHLY MAINT	63.17			5210 430500	300	101000
	101781	07/31/25 WEB POSTING & MONTHLY MAINT	63.16			5310 430600	300	101000
44231		1368 MONTANA DEPARTMENT OF LABOR &	35.52					
	800103	08/06/25 SIDNEY1	17.76			5310 430600	300	101000
	800103	08/06/25 SIDNEY1	17.76			5310 430600	300	101000
44232		1495 ISAAC RANGEL	775.00					
	08/01/25	114 W MAIN LINE STRIPING	775.00			2820 430200	300	101000
44233		1470 MCE	380.59					
	9303938	06/10/25 CAM LOCK 4X6	179.09			5210 430500	200	101000
25738								
	9308003	07/03/25 HOSE ASSEMBLY	107.75			5410 430830	200	101000
25949								
	9308734	07/09/25 8" HOSE & CLAMP	75.55			5310 430600	200	101000
25882								
	9309497	07/15/25 HOSE SLEEVE	18.20			2565 430200	200	101000
26854								
44234		207 HAWKINS INC	5,905.16					
	7138825	07/18/25 CHLORINE & POTASSIUM	5,885.16			5210 430500	200	101000
	7138825	07/18/25 FREIGHT	20.00			5210 430500	300	101000
44235		20 EAST-MONT ENTERPRISES, INC.	400.59					
	167764	07/10/25 LYSOL, SOAP, & TRASH BAGS	297.00			1000 460445	200	101000
26655								
	167844	07/24/25 FACE TISSUE & LOTION	103.59			1000 411200	200	101000
44236		12 CROSS PETROLEUM	940.00					
	132300	07/29/25 DIESEL EXHAUST FLUID	470.00			5310 430600	200	101000
26070								
	132300	07/29/25 DIESEL EXHAUST FLUID	470.00			5410 430830	200	101000
26070								

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44237		350 ENERGY LABORATORIES INC	1,146.00					
	718176	07/02/25 SEWER SAMPLE	112.00			5310 430600	300	101000
	719432	07/09/25 SEWER SAMPLE	112.00			5310 430600	300	101000
	719479	07/09/25 WATER SAMPLE	114.00			5210 430500	300	101000
	721643	07/18/25 WATER SAMPLE	114.00			5210 430500	300	101000
	721606	07/18/25 SEWER SAMPLE	345.00			5310 430600	300	101000
	722920	07/22/25 SEWER SAMPLE	167.00			5310 430600	300	101000
	724507	07/29/25 SEWER SAMPLE	112.00			5310 430600	300	101000
	724503	07/29/25 WATER SAMPLE	70.00			5210 430500	300	101000
44238		36 NAPA	2,330.45					
	887244	07/09/25 SHOP STOCK: FILTERS & CLEANER	178.61			2565 430200	200	101000
26186		887311 07/10/25 BOLTS & NUTS	4.26			5310 430600	200	101000
26024		887430 07/11/25 VALVE STEM	3.69			2565 430200	200	101000
26188		887553 07/14/25 HUB SEALS	13.98			5410 430830	200	101000
26189		888257 07/21/25 GLOVES & CEANER	34.41			5310 430600	200	101000
26025		888285 07/21/25 ELECTRONIC CLEANER	69.90			5310 430600	200	101000
26026		888307 07/21/25 CABIN FILTER	11.80			5310 430600	200	101000
26196		888443 07/22/25 SHOP STOCK: FILTERS	17.34			5310 430600	200	101000
26197		888443 07/22/25 SHOP STOCK: FILTERS	17.34			5210 430500	200	101000
26197		888443 07/22/25 SHOP STOCK: FILTERS	17.34			5410 430830	200	101000
26197		888443 07/22/25 SHOP STOCK: FILTERS	17.34			5710 430252	200	101000
26197		888443 07/22/25 SHOP STOCK: FILTERS	17.32			2565 430200	200	101000
26460		884226 06/05/25 RETURNED STOCK	-36.87			2565 430200	200	101000
	889220	07/31/25 FLOOR JACK	1,963.99			5410 430830	200	101000

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* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44239		1499 NEXUS CPA GROUP	4,190.00					
	78	08/06/25 FINANCIAL STMT AUDIT 10% PROG	4,190.00			1000 410530	300	101000
44240		50 SIDNEY RED-E-MIX, INC.	87.50					
	114731	07/16/25 READY MIX 3RD ST/4TH AVE SW	87.50			5310 430600	200	101000
44241		1494 VETERAN HOT OIL	210.00					
	2143	07/23/25 INVOICE 2143 ADDITIONAL CHARGE	210.00			5310 430600	200	101000
26452								
44242		1083 CRESCENT ELECTRIC SUPPLY	40.14					
	S513427924	07/24/25 FUSES	40.14			5310 430600	200	101000
44243		1172 MARGIE'S CAR WASH	20.00					
	07/31/25	WORKS WASH	20.00			5310 430600	300	101000
44244		12 CROSS PETROLEUM	188.42					
	21108	07/31/25 FUEL FOR CITY UNITS	94.21			1000 420400	230	101000
	21108	07/31/25 FUEL FOR CITY UNITS	94.21			1000 420531	230	101000
44245		19 ELK RIVER PRINTING	327.00					
	38910	07/31/25 WATER DEPT CHARGE OF ACCOUNT	95.00			5210 430500	300	101000
	38910	07/31/25 WATER DEPT WORK ORDERS	103.00			5210 430500	300	101000
	38910	07/31/25 LAWN WARNING TAGS	129.00			1000 420180	300	101000
44246		77 RICHLAND COUNTY TREASURER	1,120.00					
	07/31/25	CRIMINAL CONVICTION	345.00		NA	7467 212300		101000
	07/31/25	TECHNOLOGY SURCHARGE	270.00		NA	7458 212200		101000
	07/31/25	VICTIM WITNESS SURCHARGE	495.00		NA	2917 212500		101000
	07/31/25	LAW ENFORCEMENT ACADEMY	10.00			7467 212300		101000
44247		307 MORRISON MAIERLE, INC.	3,225.76					
	258576	08/08/25 STORM WATER ONCALL	286.50			5310 430600	930	101000
	258593	08/08/25 MEADOW SUB DRAINAGE MIT	2,939.26			5310 430600	952	101000
44248		1449 ROUGH CUT, LLC	600.00					
	2025-30	07/17/25 MOW & TRIM SUNFLOWER LN	150.00			2584 430200	300	101000
	2025-30	07/18/25 MOW PATH 22ND TO SUNFLOWER	150.00			2584 430200	300	101000
	2025-30	07/30/25 MOW & TRIM SUNFLOWER LN	150.00			2584 430200	300	101000
	2025-30	07/30/25 MOW PATH 22ND TOSUNFLOWER	150.00			2584 430200	300	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44249		365 CON'S WEED CONTROL	225.00					
	36068	08/06/25 ANDERSON PARK WEED CONTROL	225.00			1000 460430	200	101000
44250		1207 BIG STATE INDUSTRIAL SUPPLY, INC	794.10					
	1606502	08/04/25 GLOVES, TAPE, BLADES, CUTTER	132.35			5310 430600	200	101000
22689		1606502 08/04/25 GLOVES, TAPE, BLADES, CUTTER	132.35			5210 430500	200	101000
22689		1606502 08/04/25 GLOVES, TAPE, BLADES, CUTTER	132.35			5410 430830	200	101000
22689		1606502 08/04/25 GLOVES, TAPE, BLADES, CUTTER	132.35			5710 430252	200	101000
22689		1606502 08/04/25 GLOVES, TAPE, BLADES, CUTTER	132.35			2565 430200	200	101000
22689		1606502 08/04/25 GLOVES, TAPE, BLADES, CUTTER	132.35			1000 460430	200	101000
44251		1498 MARTIN FICK	2,050.00					
	602309	08/01/25 319 2ND AVE SE	140.00			2584 430200	300	101000
	602310	08/01/25 416 5TH ST NE	70.00			2584 430200	300	101000
	602308	08/01/25 317 10TH AVE SW	140.00			2584 430200	300	101000
	602307	08/01/25 217 10TH AVE SW	105.00			2584 430200	300	101000
	602313	08/10/25 220 3RD AVE NW	70.00			2584 430200	300	101000
	602314	08/10/25 606 6TH ST SE	105.00			2584 430200	300	101000
	602311	08/10/25 710 7TH AVE SW	140.00			2584 430200	300	101000
	602312	08/10/25 216 6TH ST SW	140.00			2584 430200	300	101000
	602315	08/10/25 1555 S. CENTRAL AVE	245.00			2584 430200	300	101000
	602316	08/10/25 224 3RD AVE NE	210.00			2584 430200	300	101000
	602318	08/10/25 303 5TH ST SE	210.00			2584 430200	300	101000
	602317	08/10/25 810 2ND ST SE	210.00			2584 430200	300	101000
	602319	08/14/25 317 10TH AVE SW	140.00			2584 430200	300	101000
	602320	08/14/25 317 10TH AVE SW MACHINE RENTAL	125.00			2584 430200	300	101000
44252		1357 DUPERON CORP.	4,047.72					
	26756	07/29/25 25 HP MOTOR	1,370.00			5310 430600	930	101000
26029		26756 07/29/25 1 HP PAINTED BALDOR MOTOR	2,559.00			5310 430600	930	101000
26029		26756 07/29/25 FREIGHT	118.72			5310 430600	300	101000

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44253		1229 KALIL LAW FIRM	10,870.00					
	4867 08/13/25 JULY 2025 PROSECUTION		10,000.00			1000 410360	300	101000
	4866 08/13/25 JULY 2025 CIVIL ATTORNEY		870.00			1000 411100	300	101000
44254		1114 PINE COVE	2,668.55					
	24916C 08/11/25 HP WORKSTATION-PWD		533.71			5210 430500	200	101000
	24916C 08/11/25 HP WORKSTATION-PWD		533.71			5310 430600	200	101000
	24916C 08/11/25 HP WORKSTATION-PWD		533.71			2565 430200	200	101000
	24916C 08/11/25 HP WORKSTATION-PWD		533.71			5410 430830	200	101000
	24916C 08/11/25 HP WORKSTATION-PWD		533.71			5710 430252	200	101000
44255		2 LOWER YELLOWSTONE R.E.A.	5,009.27					
	08/04/25 WATER TANK		86.05		NA	5210 430500	300	101000
	08/04/25 3-PHASE		851.82		NA	5310 430600	300	101000
	08/04/25 SIDNEY LAGOON		3,093.80		NA	5310 430600	300	101000
	08/04/25 LAGOON		977.60		NA	5310 430600	300	101000
44256		1358 JOE JOHNSON EQUIPMENT	2,135.87					
	P03118 08/08/25 SWEEPER WIRE & SPRINGS		1,937.00			5710 430252	200	101000
26470		P03118 08/08/25 FREIGHT	198.87			5710 430252	300	101000
44257		51 SIDNEY HERALD	133.67					
	D8798BC7 08/04/25 FY25-26 BUDGET PUBLIC HEARIN		133.67			1000 410240	300	101000
44258		1159 TBID	8,912.66					
	05/12/25 LONE TREE INN 1ST QTR 2025		757.50			2101 460440	700	101000
	08/08/25 LONE TREE INN 2ND QTR 2025		1,993.50			2101 460440	700	101000
	07/10/25 RICHLAND INN 2ND QTR 2025		622.50			2101 460440	700	101000
	04/18/25 RICHLAND INN 1ST QTR 2025		238.50			2101 460440	700	101000
	08/08/25 BEST WESTERN 2ND QTR 2025		5,286.00			2101 460440	700	101000
	06/05/25 CANDLEWOOD 1ST QTR 2025 ADD		14.66			2101 460440	700	101000
44259		3 MONTANA DAKOTA UTILITIES	15,542.92					
	08/06/25 FIREHALL- 115 2ND ST SE		418.30			1000 411200	340	101000
	08/06/25 1105 3RD ST NW- GENERATOR		81.27			1000 420400	300	101000
	08/06/25 1105 3RD ST NW- FIREHALL		1,522.97			1000 420400	300	101000
	08/06/25 WELL #10		119.81			5210 430500	300	101000
	08/05/25 2ND AVE & 3RD ST		20.83			2425 430263	300	101000
	08/06/25 SWIMMING POOL		3,641.47			1000 460445	300	101000
	08/06/25 BASEBALL FIELD		68.03			2425 430263	300	101000
	08/05/25 VILLAGE SQUARE LIGHT		16.73			2425 430263	300	101000
	08/05/25 STREET LIGHTS		8,291.84			2425 430263	300	101000
	08/06/25 PARK PAVILLION		33.65			1000 460430	300	101000

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		08/06/25 WATER TREATMENT PLANT	1,027.74			5210 430500	300	101000
		08/06/25 CENTRAL PARK LIGHTS	58.36			2425 430263	300	101000
		08/06/25 NEW TENNIS COURTS	20.35			2425 430263	300	101000
		08/06/25 CC PARK LOT	16.72			2425 430263	300	101000
		08/06/25 202 S CENTRAL AVE	20.35			2425 430263	300	101000
		07/31/25 QUILLINGS PARK	127.38			1000 460430	300	101000
		07/10/25 WATER TOWER	41.06			5210 430500	300	101000
		08/08/25 175 W MV YL ON BIKE PATH	8.03			2425 430263	300	101000
		08/07/25 SWIMMING POOL	8.03			1000 460445	300	101000
44260		359 I-STATE TRUCK CENTER	161.16					
		C251397770 08/01/25 TRANSMISSION FILTER KIT	122.37			5410 430830	200	101000
26461		C251397770 08/01/25 FREIGHT	38.79			5410 430830	300	101000
44261		25 AUTO VALUE PARTS STORE	249.97					
		440122730 07/17/25 STARTER FOR '94 F150	137.99			1000 460430	200	101000
26192		440123010 07/24/25 STARTER FOR '90 CHEVY	92.99			2565 430200	200	101000
26453		440123069 07/25/25 OIL SENDING UNIT FOR '01 F1	18.99			5410 430830	200	101000
26455								
44262		1482 ALLSTATE PETERBILT OF WILLISTON	1,586.82					
		4606113807 07/23/25 #425 2025 PETERBUILT FIX A	1,586.82			5410 430830	200	101000
26198								
44263		1185 SWANSTON EQUIPMENT CORP	73.68					
		P72415 07/17/25 FREIGHT FOR WAND-RETURNED	27.49			2565 430200	300	101000
		P72855 08/12/25 RESTOCKING CHARGE FOR RETURN	34.67			2565 430200	300	101000
		P72855 08/12/25 RETURN SHIPPING	11.52			2565 430200	300	101000
44264		429 SWS EQUIPMENT, INC	8,735.65					
		0179879-IN 03/18/25 COVER WELD, PIN ASSY	6,995.81			5410 430830	200	101000
		0179879-IN 03/18/25 FREIGHT	443.34			5410 430830	300	101000
		0180880-IN 04/15/25 ROLLER ASSY	464.84			5410 430830	200	101000
		0180880-IN 04/15/25 FREIGHT	27.96			5410 430830	300	101000
		0180928-IN 04/15/25 SHAFT, COVER, WHEEL	277.76			5410 430830	200	101000
		0180928-IN 04/15/25 FREIGHT	54.62			5410 430830	300	101000
		P5378SPO 06/17/25 ROLLER ASSY W/ BEARING	453.44			5410 430830	200	101000
		P5378SPO 06/17/25 FREIGHT	17.88			5410 430830	300	101000

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44265	E	1262 VISA	5,396.24					
		08/14/25 PURCHASE SERVICES	1,103.55			1000 420100	300	101000
		08/14/25 DRUG FORFEITURE- PURC SERV	33.93			2390 420100	300	101000
		08/14/25 TRAINING- PURCHASE SERVICES	3,637.62			2810 420100	300	101000
		08/14/25 K9- SUPPLIES	124.97			1000 420150	200	101000
		08/14/25 K9- PURCHASE SERVICES	496.17			1000 420150	300	101000
44266		77 RICHLAND COUNTY TREASURER	882.00					
		08/07/25 SPD PRISONER BOARD- JULY 2025	882.00			1000 420200	300	101000
44267		1121 CENTRALSQUARE TECHNOLOGIES	21,033.93					
		441387 07/01/25 SPD HALF ANNUAL MAINTENANE	21,033.93			1000 420100	300	101000
44268		445 EAGLE COUNTRY FORD	2,486.99					
		74262 07/23/25 6296 REPLACE RACK & PINION	2,486.99			1000 420100	210	101000
44269		263 BOSS INC.	108.79					
		816799-0 08/12/25 SERVICE FEE- SHREDDER REPAIR	25.00			1000 420100	300	101000
		814907-0 08/12/25 SERVICE FEE- PRINTER REPAIR	83.79			1000 420100	300	101000
44270	E	399 VERIZON WIRELESS	862.25					
		6120323272 08/06/25 SPD CELLULAR SERVICE- JULY	862.25			1000 420100	340	101000
# of Claims 51			Total: 132,731.30					
Total Electronic Claims			21,106.12	Total Non-Electronic Claims		111625.18		

City Council Meeting 8-18-25

RC2026-1	Olson	12250 Western Street	Garage Addition	Sidney Circle , Block 2, Lot 16-17
RC2026-2	ON HOLD			
RC2026-3	ON HOLD			