City of Sidney, MT
City Council Regular Meeting 10-20-25
October 20, 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. October 6th, 2025 Regular Meeting Minutes
5. Visitors
   a. Christensen Seasonal Lawn Account- Requesting Refund for 2022, 2023, and 2024:

      2022: Connect fee $30.00, monthly billing $121.46

      2023: Connect fee $30.00, monthly billing $147.68, late fees $20.00

      2024: Connect fee $30.00, monthly billing $184.10
   b. Sidney Chamber of Commerce-250 Grant in Veteran's Park
6. Public Hearing
7. Mayor Norby
   a. 2025 Extra Mile Day Proclamation
   b. Update:
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

10. Unfinished Business

11. New Business

a. Robertson Variance Request

12. City Planner

13. City Attorney

a. Update:

14. Chief of Police

a. September 2025 Police Department Report

15. Public Works Director

a. Morrison Maierle Amendment 1 to TO 14 (Lagood Sludge Removal and Reclamation)-reduction $40,500

b. September 2025 Public Works Report

c. Meadows BRIC Grant Reimbursement Q3 2025 $14,482.19 ($13,786.18 + $696.00)

(Invoices paid with claims #44117, 44247)

d. NPWTRP ARPA Q3 Report

16. Fire Marshal/Building Inspector

a. August 2025 Fire Run Report

b. September 2025 Fire Run Report

17. City Clerk/Treasurer

a. September 2025 Treasurer's Report

b. September 2025 JV Report

c. Quarter 3-2025 Water/Sewer Bank Transfer $1,399,684.80

d. USDA Rural Development Loan

18. Consent Agenda

a. **Claims to be approved:** $68,445.70

Intermediary Claims: ($249.00)

Sweley $249.00

b. **Building Permits to be approved:**

19. Adjournment

Date	Read	Usage	Bill
6/24/2014	0	0	$ 18.00
7/28/2014	96700	96700	$ 188.66
8/26/2014	173600	76900	$ 151.02
9/24/2014	173600	0	$ 18.00
10/29/2014	173700	100	$ 18.00
5/25/2017	400200	226500	$ 298.16
6/26/2017	423000	22800	$ 53.64
7/25/2017	451600	28600	$ 64.08
8/25/2017	500400	48800	$ 100.44
9/25/2017	533600	33200	$ 74.36
10/26/2017	533600	0	$ 18.00
unbilled	1093900	560300	$ 1,008.54
5/26/2020	1107400	13500	$ 63.61
6/25/2020	1159800	52400	$ 204.81
7/27/2020	1215700	55900	$ 219.52
8/26/2020	1267400	51700	$ 202.27
9/25/2020	1319400	52000	$ 203.36
10/27/2020	1349900	30500	$ 125.32
10/24/2021	1443600	89500	$ 341.57
6/27/2022	1443600	0	$ 29.82
7/26/2022	1443600	0	$ 31.82
8/26/2022	1443600	0	$ 29.82
9/27/2022	1443600	0	$ 29.82
5/26/2023	1443600	0	$ 36.42
6/27/2023	1443600	0	$ 36.42
7/26/2023	1443600	0	$ 38.62
8/28/2023	1443600	0	$ 36.42
5/28/2024	1443600	0	$ 36.42
6/25/2024	1443600	0	$ 36.42
7/26/2024	1443600	0	$ 38.42
8/27/2024	1443600	0	$ 36.42
9/26/2024	1443600	0	$ 36.42
5/27/2025	1443600	0	$ 36.42
6/25/2025	1453800	10200	$ 62.56
7/28/2025	1466400	12600	$ 73.27
8/25/2025	1474500	8100	$ 54.93
9/25/2025	1483500	9000	$ 58.20

Seasonal connect fee not charged 2015, 2016, 2018, 2019, 2021

$30 fee/season = $150.00

UTILITY BILLING SYSTEM Report ID: 1019 CITY OF S

CUSTOMER TRANSACTIONS For 10-2025 14:35:00 - 10/09/2025

Customer Name CHRISTENSEN, WANDA & GERT **Account** 1100266L-00 **Route - Meter** 50-0266

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
Service Address	410 7TH ST NE *LAWN*				
Customer Address	4512 W AGAVE AVE				
City	ELOY		**State** AZ	**Zip** 85131	
Section	NONE				
CHARGE					
6-2014	06/26/2014 11:18:21 AM	5210 - WATER		18.00	
			Total for Transaction:	18.00	**18.00**
RECEIPT 298145					
7-2014	07/22/2014 04:27:49 PM	5210 - WATER		-18.00	
			Total for Transaction:	-18.00	**0.00**
CHARGE					
7-2014	07/29/2014 04:17:23 PM	5210 - WATER		186.66	
7-2014	07/29/2014 04:17:05 PM	5210 - STATE FEE		2.00	
			Total for Transaction:	188.66	**188.66**
CHARGE [Penalty]					
8-2014	08/28/2014 02:25:04 PM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**198.66**
CHARGE					
8-2014	08/28/2014 02:52:49 PM	5210 - WATER		151.02	
			Total for Transaction:	151.02	**349.68**
RECEIPT 300550					
8-2014	08/28/2014 04:17:29 PM	5210 - WATER		-337.68	
8-2014	08/28/2014 04:17:29 PM	5210 - STATE FEE		-2.00	
8-2014	08/28/2014 04:17:29 PM	5210 - PENALTY		-10.00	
			Total for Transaction:	-349.68	**0.00**
RECEIPT [Overpayment] 300552					
8-2014	08/28/2014 04:19:20 PM	5210 - OVERPAYMENT		-188.66	
			Total for Transaction:	-188.66	**-188.66**
CANCEL RECEIPT 300552C					
8-2014	08/28/2014 04:21:14 PM	5210 - OVERPAYMENT		188.66	
			Total for Transaction:	188.66	**0.00**
CANCEL RECEIPT 300550C					
8-2014	08/28/2014 04:21:24 PM	5210 - WATER		337.68	
8-2014	08/28/2014 04:21:24 PM	5210 - STATE FEE		2.00	
8-2014	08/28/2014 04:21:24 PM	5210 - PENALTY		10.00	
			Total for Transaction:	349.68	**349.68**
RECEIPT [Partial Payment] 300561					
8-2014	08/28/2014 04:22:17 PM	5210 - WATER		-186.66	
8-2014	08/28/2014 04:22:17 PM	5210 - STATE FEE		-2.00	
			Total for Transaction:	-188.66	**161.02**
RECEIPT 300780					
9-2014	09/03/2014 11:06:50 AM	5210 - WATER		-151.02	
9-2014	09/03/2014 11:06:50 AM	5210 - PENALTY		-10.00	
			Total for Transaction:	-161.02	**0.00**
CHARGE					
9-2014	09/26/2014 11:23:56 AM	5210 - WATER		18.00	
			Total for Transaction:	18.00	**18.00**
RECEIPT 304664					
10-2014	10/15/2014 01:42:27 PM	5210 - WATER		-18.00	
			Total for Transaction:	-18.00	**0.00**
CHARGE					
10-2014	10/30/2014 10:37:54 AM	5210 - WATER		18.00	

Item a.

Customer Name CHRISTENSEN, WANDA & GERT **Account** 1100266L-00 **Route - Meter** 50-0266

Transaction Description - ID Number AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	18.00	**18.00**
RECEIPT 307214					
11-2014	11/24/2014 09:53:35 AM	5210 - WATER		-18.00	
			Total for Transaction:	-18.00	**0.00**
CHARGE					
11-2014	11/25/2014 11:17:27 AM	5210 - WATER		18.00	
			Total for Transaction:	18.00	**18.00**
RECEIPT (ACH) 308427					
12-2014	12/10/2014 11:22:25 AM	5210 - WATER		-18.00	
			Total for Transaction:	-18.00	**0.00**
ADJUSTMENT 37822 CONNECT FEE					
5-2017	05/09/2017 11:28:50 AM	5210 - MISC CHARGES		30.00	
			Total for Transaction:	30.00	**30.00**
Comment: turned lawn account on for season 5/3/17 $30 fee					
RECEIPT (ACH) 375098					
5-2017	05/10/2017 02:48:10 PM	5210 - MISC CHARGES		-30.00	
			Total for Transaction:	-30.00	**0.00**
CHARGE					
5-2017	05/30/2017 11:38:47 AM	5210 - WATER		22.14	
			Total for Transaction:	22.14	**22.14**
ADJUSTMENT 37989					
5-2017	05/31/2017 03:47:27 PM	5210 - WATER		398.16	
			Total for Transaction:	398.16	**420.30**
Comment: water adjustment for not billing since August 2014. add 2235 gal X $.18= $402.30 + $18 = $420.30 - $22.14 charged= $398.16 additional charge for May 2017 per Jennifer Sult/ Jason					
RECEIPT (ACH) 377226					
6-2017	06/09/2017 09:31:45 AM	5210 - WATER		-420.30	
			Total for Transaction:	-420.30	**0.00**
ADJUSTMENT 37999 BILLING CORRECTION					
6-2017	06/12/2017 04:50:21 PM	5210 - WATER		450.30	
			Total for Transaction:	450.30	**450.30**
Comment: reverse ACH payments that were still linked to this account from PAST tenant in 2014. ACH drafted in error.					
CHARGE					
6-2017	06/30/2017 10:58:44 AM	5210 - WATER		53.64	
			Total for Transaction:	53.64	**503.94**
CHARGE					
7-2017	07/27/2017 09:35:16 AM	5210 - WATER		64.08	
			Total for Transaction:	64.08	**568.02**
CHARGE [Penalty]					
8-2017	08/29/2017 09:37:07 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**578.02**
CHARGE					
8-2017	08/29/2017 09:59:03 AM	5210 - WATER		100.44	
			Total for Transaction:	100.44	**678.46**
CHARGE [Penalty]					
9-2017	09/28/2017 09:04:07 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**688.46**
CHARGE					
9-2017	09/28/2017 09:29:09 AM	5210 - WATER		72.36	
9-2017	09/28/2017 09:29:05 AM	5210 - STATE FEE		2.00	
			Total for Transaction:	74.36	**762.82**
RECEIPT 386941					
10-2017	10/12/2017 02:33:03 PM	5210 - WATER		-740.82	
10-2017	10/12/2017 02:33:03 PM	5210 - STATE FEE		-2.00	

Customer Name CHRISTENSEN, WANDA & GERT **Account 1100266L-00** **Route - Meter 50-0266**

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
10-2017	10/12/2017 02:33:03 PM	5210 - PENALTY		-20.00	
			Total for Transaction:	-762.82	**0.00**
CHARGE					
10-2017	10/30/2017 03:59:28 PM	5210 - WATER		18.00	
			Total for Transaction:	18.00	**18.00**
RECEIPT 391716					
12-2017	12/18/2017 11:19:38 AM	5210 - WATER		-18.00	
			Total for Transaction:	-18.00	**0.00**
ADJUSTMENT 43782 CONNECT FEE					
5-2020	05/05/2020 11:40:27 AM	5210 - MISC CHARGES		30.00	
			Total for Transaction:	30.00	**30.00**
Comment: 5/5/20 connect fee					
CHARGE					
5-2020	05/28/2020 09:18:19 AM	5210 - WATER		63.61	
			Total for Transaction:	63.61	**93.61**
CHARGE					
6-2020	06/29/2020 08:59:34 AM	5210 - WATER		204.81	
			Total for Transaction:	204.81	**298.42**
CHARGE [Penalty]					
7-2020	07/29/2020 07:10:51 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**308.42**
CHARGE					
7-2020	07/29/2020 07:27:21 AM	5210 - WATER		217.52	
7-2020	07/29/2020 07:27:17 AM	5210 - STATE FEE		2.00	
			Total for Transaction:	219.52	**527.94**
CHARGE [Penalty]					
8-2020	08/28/2020 09:39:42 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**537.94**
CHARGE					
8-2020	08/28/2020 09:48:05 AM	5210 - WATER		202.27	
			Total for Transaction:	202.27	**740.21**
RECEIPT 465770					
9-2020	09/08/2020 12:03:33 PM	5210 - WATER		-688.21	
9-2020	09/08/2020 12:03:33 PM	5210 - STATE FEE		-2.00	
9-2020	09/08/2020 12:03:33 PM	5210 - MISC CHARGES		-30.00	
9-2020	09/08/2020 12:03:33 PM	5210 - PENALTY		-20.00	
			Total for Transaction:	-740.21	**0.00**
CHARGE					
9-2020	09/28/2020 03:34:55 PM	5210 - WATER		203.36	
			Total for Transaction:	203.36	**203.36**
CHARGE					
10-2020	10/29/2020 09:47:19 AM	5210 - WATER		125.32	
			Total for Transaction:	125.32	**328.68**
RECEIPT 474308					
1-2021	01/04/2021 08:15:56 AM	5210 - WATER		-328.68	
			Total for Transaction:	-328.68	**0.00**
CANCEL RECEIPT 474308C					
1-2021	01/04/2021 08:16:56 AM	5210 - WATER		328.68	
			Total for Transaction:	328.68	**328.68**
RECEIPT 474311					
1-2021	01/04/2021 08:17:36 AM	5210 - WATER		-328.68	
			Total for Transaction:	-328.68	**0.00**
CHARGE					
10-2021	10/26/2021 04:33:20 PM	5210 - WATER		341.57	

UTILITY BILLING SYSTEM Report ID: 1019 CITY OF S

CUSTOMER TRANSACTIONS For 10-2025 14:35:00 - 10/09/2025

Customer Name CHRISTENSEN, WANDA & GERT Account 1100266L-00 Route - Meter 50-0266

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	341.57	**341.57**
RECEIPT 499228					
11-2021	11/22/2021 12:04:21 PM	5210 - WATER		-341.57	
			Total for Transaction:	-341.57	**0.00**
ADJUSTMENT 47557 CONNECT FEE					
5-2022	05/12/2022 11:54:31 AM	5210 - MISC CHARGES		30.00	
			Total for Transaction:	30.00	**30.00**
Comment: 4/26/22 connect fee					
RECEIPT 513419					
6-2022	06/06/2022 01:43:55 PM	5210 - MISC CHARGES		-30.00	
			Total for Transaction:	-30.00	**0.00**
CHARGE					
6-2022	06/28/2022 11:00:14 AM	5210 - WATER		29.82	
			Total for Transaction:	29.82	**29.82**
RECEIPT 516890					
7-2022	07/15/2022 04:01:28 PM	5210 - WATER		-29.82	
			Total for Transaction:	-29.82	**0.00**
CHARGE					
7-2022	07/27/2022 01:44:08 PM	5210 - WATER		29.82	
7-2022	07/27/2022 01:44:04 PM	5210 - STATE FEE		2.00	
			Total for Transaction:	31.82	**31.82**
RECEIPT 519374					
8-2022	08/19/2022 10:44:45 AM	5210 - WATER		-29.82	
8-2022	08/19/2022 10:44:45 AM	5210 - STATE FEE		-2.00	
			Total for Transaction:	-31.82	**0.00**
CHARGE					
8-2022	08/29/2022 02:07:23 PM	5210 - WATER		29.82	
			Total for Transaction:	29.82	**29.82**
CHARGE					
9-2022	09/28/2022 01:39:11 PM	5210 - WATER		29.82	
			Total for Transaction:	29.82	**59.64**
RECEIPT 524288					
11-2022	11/01/2022 11:23:45 AM	5210 - WATER		-59.64	
			Total for Transaction:	-59.64	**0.00**
ADJUSTMENT 49410 CONNECT FEE					
5-2023	05/16/2023 09:28:30 AM	5210 - MISC CHARGES		30.00	
			Total for Transaction:	30.00	**30.00**
Comment: 5/16/23 connect fee					
CHARGE					
5-2023	05/30/2023 10:43:12 AM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**66.42**
CHARGE					
6-2023	06/29/2023 10:51:12 AM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**102.84**
CHARGE [Penalty]					
7-2023	07/27/2023 10:23:43 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**112.84**
CHARGE					
7-2023	07/27/2023 10:55:03 AM	5210 - WATER		36.42	
7-2023	07/27/2023 10:54:58 AM	5210 - STATE FEE		2.00	
			Total for Transaction:	38.42	**151.26**
CHARGE [Penalty]					
8-2023	08/29/2023 02:12:03 PM	5210 - PENALTY		10.00	

Customer Name CHRISTENSEN, WANDA & GERT **Account 1100266L-00** **Route - Meter 50-0266**

Transaction Description - ID Number / AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	10.00	**161.26**
CHARGE					
8-2023	08/29/2023 02:19:42 PM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**197.68**
RECEIPT 548505					
9-2023	09/21/2023 10:07:39 AM	5210 - WATER		-145.68	
9-2023	09/21/2023 10:07:39 AM	5210 - STATE FEE		-2.00	
9-2023	09/21/2023 10:07:39 AM	5210 - MISC CHARGES		-30.00	
9-2023	09/21/2023 10:07:39 AM	5210 - PENALTY		-20.00	
			Total for Transaction:	-197.68	**0.00**
ADJUSTMENT 51168 CONNECT FEE					
5-2024	05/01/2024 09:52:29 AM	5210 - MISC CHARGES		30.00	
			Total for Transaction:	30.00	**30.00**
Comment: 5/1/24 connect fee					
CHARGE					
5-2024	05/29/2024 11:55:23 AM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**66.42**
CHARGE					
6-2024	06/26/2024 09:44:20 AM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**102.84**
CHARGE					
7-2024	07/29/2024 04:19:42 PM	5210 - WATER		36.42	
7-2024	07/29/2024 04:19:38 PM	5210 - STATE FEE		2.00	
			Total for Transaction:	38.42	**141.26**
RECEIPT (Batch Payment) 573247					
8-2024	08/21/2024 07:45:32 AM	5210 - WATER		-109.26	
8-2024	08/21/2024 07:45:32 AM	5210 - STATE FEE		-2.00	
8-2024	08/21/2024 07:45:32 AM	5210 - MISC CHARGES		-30.00	
			Total for Transaction:	-141.26	**0.00**
CHARGE					
8-2024	08/28/2024 02:17:30 PM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**36.42**
CHARGE					
9-2024	09/27/2024 10:40:30 AM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**72.84**
RECEIPT (Batch Payment) 579937					
11-2024	11/18/2024 08:03:31 AM	5210 - WATER		-72.84	
			Total for Transaction:	-72.84	**0.00**
ADJUSTMENT 52888 CONNECT FEE					
5-2025	05/12/2025 03:30:43 PM	5210 - MISC CHARGES		30.00	
			Total for Transaction:	30.00	**30.00**
Comment: 5/12/25 connect fee					
CHARGE					
5-2025	05/28/2025 11:17:04 AM	5210 - WATER		36.42	
			Total for Transaction:	36.42	**66.42**
CHARGE					
6-2025	06/26/2025 02:36:19 PM	5210 - WATER		62.56	
			Total for Transaction:	62.56	**128.98**
CHARGE [Penalty]					
7-2025	07/29/2025 10:58 34 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**138.98**
CHARGE					
7-2025	07/29/2025 11:13:30 AM	5210 - WATER		71.27	
7-2025	07/29/2025 11:13:26 AM	5210 - STATE FEE		2.00	

UTILITY BILLING SYSTEM Report ID: 1019 CITY OF S

CUSTOMER TRANSACTIONS For 10-2025 14:35:00 - 10/09/2025

Customer Name CHRISTENSEN, WANDA & GERT **Account 1100266L-00** **Route - Meter 50-0266**

Transaction Description - ID Number					
AP-Year	Date & Time	Fund - Service		Amount	Running Balance
			Total for Transaction:	73.27	**212.25**
CHARGE [Penalty]					
8-2025	08/26/2025 02:07:04 PM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**222.25**
CHARGE					
8-2025	08/26/2025 02:24:31 PM	5210 - WATER		54.93	
			Total for Transaction:	54.93	**277.18**
CHARGE [Penalty]					
9-2025	09/26/2025 10:22:12 AM	5210 - PENALTY		10.00	
			Total for Transaction:	10.00	**287.18**
CHARGE					
9-2025	09/26/2025 10:36:10 AM	5210 - WATER		58.20	
			Total for Transaction:	58.20	**345.38**

Subtotal for Account 1100266L-00 : **Portion Past Due:** **277.18** **Total Balance:** **345.38**

City of Sidney
Montana's Sunrise City
115 2nd Street S.E., Sidney, Montana - 406-433-2809

EXTRA MILE DAY

WHEREAS, Sidney, Montana, is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, Sidney, Montana, is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Sidney, Montana, is a community which chooses to shine a light on and celebrate individuals and organizations within its community who "go the extra mile" in order to make a difference and lift up fellow members of their community; and

WHEREAS, Sidney, Montana, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2025.

NOW THEREFORE, I, Mayor of Sidney, Montana, do hereby proclaim November 1, 2025, to be Extra Mile Day. I urge each individual in the community to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

Rick Norby, Mayor

Jessica Chamberlin, Clerk/Treasurer

City of Sidney, MT
Zoning/Board of Adjustment Meeting 10-8-25
October 08, 2025 8:00 AM
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. New Business

a. Robertson- Variance

Chairman Jones opened the Zoning/Board of Adjustment Meeting for Thomas Robertson's request for variance on a proposed garage at his property at 823 6th Avenue SE. Mr. Robertson would like to build a garage that would be within 7 feet of the west property line and 5 feet from the south property line.

Chairman Jones opened the public hearing at 8:01 am.

Chairman Jones called for opponents three times. Opponent Tony King called City Hall prior to the meeting inquiring on the sight triangle of the alley if the garage was built. PWD Hintz inspected the property and stated the only obstructed sight issue would be if vehicles were parked in the driveway. He stated the solid waste vehicles would still be able to access the alley as needed for the weekly trash collection, and no light poles or fire hydrants would be affected.

Chairman Jones called for proponents three times. Prior to the meeting Brent Bowlds emailed a letter of support. Tom Robertson and Rita Oakland, homeowners, stated they looked carefully at their building plans for the past 2 years to utilize their property efficiently with regard to the neighborhood and space limitations. They plan to park on the street, not in the driveway, to not obstruct traffic visibility.

Chariman Jones closed the public hearing at 8:06 am.

PWD Hintz asked if the project could be moved a few feet north on the property. Mr. Robertson replied that would interfere with the underground sprinkler system and how the existing garage and new garage tied together.

Chairman Meldahl asked BI/FM Rasmussen if he had run the proposed plans by the police department. BI/FM Rasmussen stated he had not. Chairman Meldahl asked if there could be signs placed prohibiting driveway parking for current and/or future home owners.

BI/FM Rasmussen recommends not allowing garage doors added to the west side of the proposed garage, which faces the Sidney High School. This could help prevent traffic accidents in the alley.

PWD Hintz motion to approve variance request.

Chairman Meldahl added the condition that no parking signs placed by property owner are mandatory for the driveway.

Chariman Meldahl made the motion to approve the variance request with the mandatory driveway no parking sign condition.

Motion made by Meldahl, Seconded by Hintz.
Voting Yea: Jones, Meldahl, Hintz

Adjourned at 8:21 am.

City of Sidney, MT
Zoning/Board of Adjustment Meeting 10-8-25
October 08, 2025 8:00 AM
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. New Business

   a. Robertson- Variance

City of Sidney

Montana's Sunrise City

APPLICATION FOR A VARIANCE WITHIN THE CITY OF SIDNEY

The undersigned hereby makes application for a variance pursuant to Chapter 11.22.48 of the Sidney Zoning Ordinance

Name of Property Owner: THOMAS ROBERTSON / Rita OAKLAND

Name of Applicant: Thomas Robertson

Address of Applicant: 823 6th Ave S.E

Phone Number of Applicant: 763-334-2886

Legal Description of property: Lot 3 in Block A of Nielsen & Halvorsen Addition

Current Zoning: R-1

Land Area: 7280 sq ft.

Variance request if for the following reasons: 7' VARIANCE to Alley on West Side GARAGE Doors will face South Plus a 5' VARIANCE on South Side for existing Garage plus the New Garage

(use additional pages if necessary)

In addition to the above, submit a plot plan drawn to scale on paper not larger than 11" x 17" which includes all existing and proposed structures and proposed variance measurements, a list of names, mailing addresses, and labels of all property owners within 300ft of the subject property and a **$500 filing fee. The application will not be considered complete until all information is submitted.**

Procedure

The Board of Adjustment is assigned authority to hear, consider and make recommendations to the Mayor and City Council on whether to approve, approve with conditions or disapprove applications on Variance application. These applications are reviewed and decided pursuant to procedures in Section 11.21.48 Procedures for Decisions by Planning Board/Zoning Commission of Board of Adjustment.

Standards

Approval of a Variance shall require the Board Of Adjustment making each of the following Finding of Fact. Please write a short explanation why you feel your project meets these requirements. **All seven must be met**

1. Special Conditions
   There are special circumstances or conditions that are peculiar to the land or building for which the Variance is sought that do not apply generally to land or buildings in the neighborhood; and
   THE GARAGE ADDITION will face South, No Doors on West SIDE towards Alley, with an 8'5" To Alley Wich requires A 6'3" Variance the existing garage is 5' in From Property line yet has 10' wide to A -5' Sidewalk

City of Sidney

Montana's Sunrise City

2. Not Result of Applicant
   The special circumstances or conditions have not resulted from an act of the applicant or been established to circumvent this Ordinance; and
   See Attachment

3. Strict Application Unreasonable
   Due to the special circumstances or conditions, the strict application of the Ordinance would deprive the applicant of reasonable use of the land or building or create an undue hardship on the landowner; and
   See Attached

4. Necessary to Provide Reasonable Use
   Granting the Variance is necessary to provide a reasonable use of the land or building; and
   See Attached

5. Minimum Variance
   The Variance is the minimum variance necessary to allow a reasonable use of the land or building; and
   See Attached

6. Not Injurious
   Granting the Variance will not be injurious to the neighborhood or detrimental to the public welfare; and
   See Attached

Total lot Size 7280 sq ft

House 1266
Garage 294
Garage New 774

2328 sq ft. total = Less that 40% of lot

115 Second Street SE * Sidney, MT 59270
Phone: (406) 433-2809 * Fax: (406) 433-7509

City of Sidney

Montana's Sunrise City

7. Consistent with Ordinance
   Granting the Variance is consistent with the purposes and intent of this Ordinance. Code States:
   "11.1.30 PURPOSES AND INTENT
   The purposes and intent of this Zoning Ordinance are to:
   11.1.31 PURPOSE
   Promote the health, safety and general welfare for the citizens of Sidney; and
   11.1.32 INTENT
   Implement the policies, goals and strategies of Sidney Growth Policy."
   A variance to Allowed Uses of zoning district is prohibited.
   See Attached
   ____
   ____
   ____

I hereby certify that the above information is true and correct for the above described property.

____
Applicant Signature

For Office Use Only

Date Filed: Filing Fee:

Vote (3 yes votes are required to grant a variance)

______________________ Yes______ No______
______________________ Yes______ No______
______________________ Yes______ No______
______________________ Yes______ No______
______________________ Yes______ No______

Board decision to approve/deny request/and or conditions of approval:____
____

Chairperson Signautre:____

#2 This Addition will not Cause any Visual Obstruction From Alley way or street, well have plenty of Room to See when backing out of GARAGE

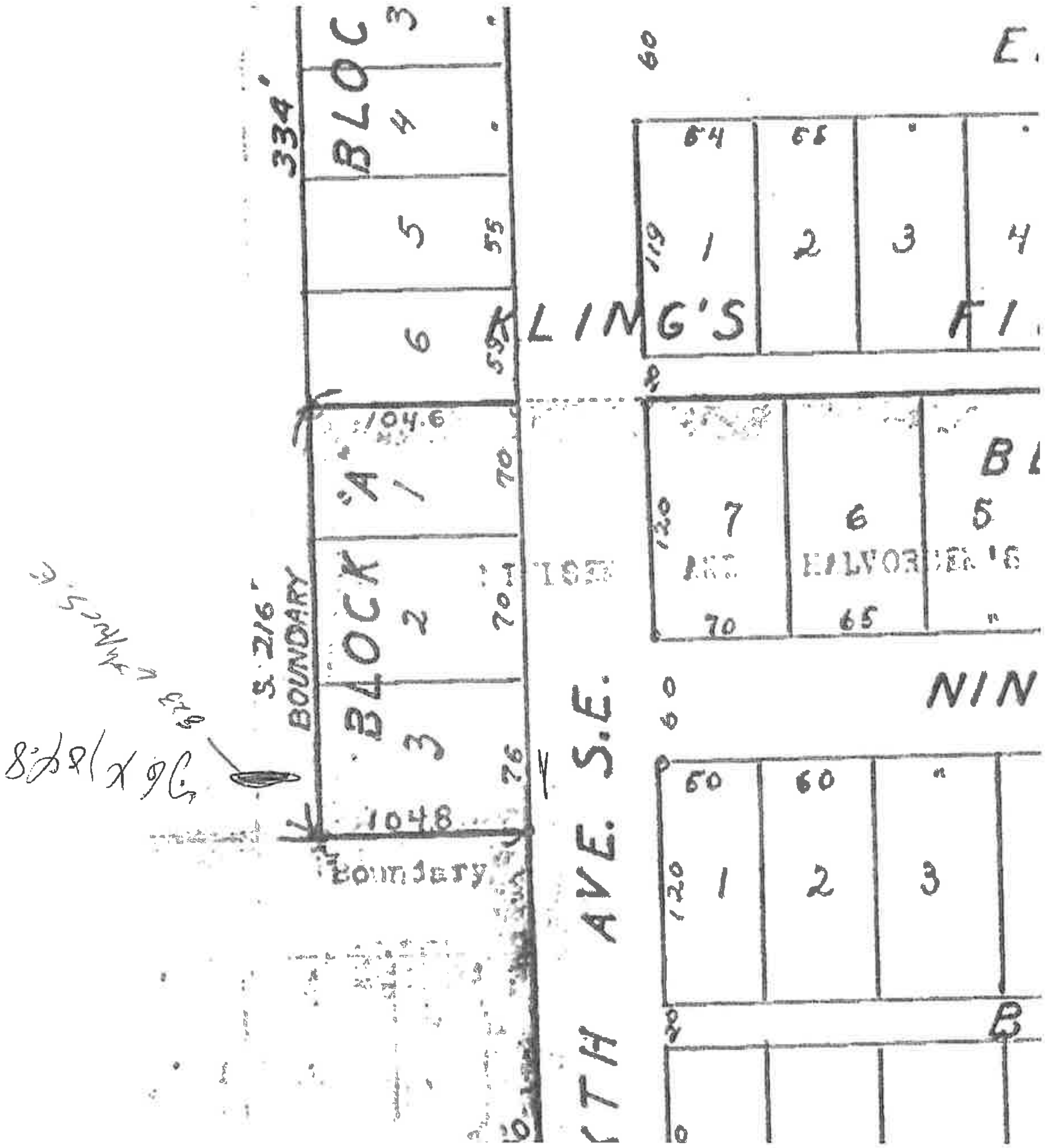
#3 We plan to Add a two Car Garage with Storage room to Keep our Property Secure and out of Sign for Security and Visual Appearance

#4 This Variance will give us Reasonable Garage Storage for vehicles, bikes, and Storage to Keep a well maintained yard that is well cared for. this Addition will be in Compliance with 40% footage

#5 This 6'3" variance will make the Addition Worth While and Creat an Nice looking Addition to the Property, if this Addition was not Attached to the existing Garage it would only Require a 10' ~~Variance~~ Set Back

#6 This Variance will make the Property Appealing and will be well cared for and Allow us to Keep our Property Secure, Clean and well taken Care of.

#7 Purpose of Variance is to Add a two Car Garage Addition to Make Property Appealing, secure and Well Maintained, Siding to match existing House and Garage, This variance will not in anyway have visual obstruction to see for Pedestrians, vehicles of any Kind, Allows us to Keep a Secure and well maintained Property


KLING'S
BLOCK 'A'
BOUNDARY
334'
S. 216'
104.6
104.8
AVE. S.E.
NIN

Item a.

CITY OF SIDNEY
Revenue Voucher Detail
For the Accounting Period: 9/25

Doc #	Per	Line #	Fund	Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
26-93	9/25										500.00	09/15/25	
THOMAS ROBERTSON - VARIANCE APPLICATION FEE CHECK 1323													
ACTUAL BANK DEPOSIT- $500.00													
		2	1000	322020					CHECK		500.00	101000	
										Total:	500.00		

Tom Robertson
823 6th Ave S.E Sidney Mt. 59270
27-3444-33-3-14-01-0000

North John Rogalla 817 6th Ave S.E 27-3444-33-3-14-02-0000

Bradle Delfino 813 6th Ave S.E 27-3444-33-3-14-03-0000

Terry King 809 6th Ave SE 27-3444-33-3-16-06-0000

Kevin Lee Etal Adeblue 805 6th Ave SE 27-3444-33-3-16-05-0000

Darwin Frison 801 6th Ave SE 27-3444-33-3-16-04-0000

Bradley Kalberer 607 2nd St. SE 27-3444-33-3-16-07-0000

South Russ-Rachel Belgarde 503 9th St. SE 27-3444-33-3-04-05-0000

Brent-Brenda Bowlds 501 9th St. SE 27-3444-33-3-04-06-0000

Dustin Wayne Schulz 915 6th Ave SE 27-3444-33-3-04-04-0000

Douglas Hettich 905 5th Ave S.E 27-3444-33-3-04-07-0000

John Jones 912 5th Ave SE 27-3444-33-3-04-08-0000

David Garland 1001 6th Ave S.E 27-3444-33-3-04-03-0000

Carpenter Church 509 2nd St. NE 27-3444-33-3-04-01-0000

West - Sidney Public Schools 101 S. Central Ave 27-3444-33-3-03-01-0000

Item a.

East	Sandra Kittleson	802 6th Ave SE	27-3444-33-3-12-01-0000
	Edwin Charles Borg	607 8th St. SE	27-3444-33-3-12-02-0000
	Mickey Parent	611 8th St. SE	27-3444-33-3-12-03-0000
	Stacey McNally	615 8th St. SE	27-3444-33-3-12-04-0000
	Travis Merrill	814 6th Ave. S.E	27-3444-33-3-14-04-0000
	Larry Riggs	608 9th St. SE	27-3444-33-3-14-05-0000
	Parris M. & Della L. Pewonka	612 9th St. SE	27-3444-33-3-14-06-0000
	Robert Burnison	620 9th St. SE	27-3444-33-3-14-07-0000
	Sandra Sullivan	904 6th Ave SE	27-3444-33-3-11-07-0000
	Linda Buckley	609 9th St. SE	27-3444-33-3-11-08-0000
	Austin Lange	611 9th St. SE	27-3444-33-3-11-09-0000
	Julius Escobedo	617 9th St. SE	27-3444-33-3-11-10-0000
	Jeremy Rachel Leininger	621 9th St. SE	27-3444-33-3-11-11-0000
	Stacey McMillen	602 10th St. SE	27-3444-33-3-11-06-0000
	Alice Hart	610 10th St. S.E	27-3444-33-3-11-05-0000
	George Gasper	614 10th St. SE	27-3444-33-3-11-04-0000
	Kristy Prewitt	618 10th St. SE	27-344-33-3-11-03-0000

East   Darren Nelson   601 10th St. SE   27-3444-33-3 ~~08~~ 09.2000

Robert Pemberton   609 10th St. SE   27-3444-33-3 -28 28.2000

City of Sidney

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

Re: Variance Request for 823 6th Ave SE

Dear City of Sidney Resident,

This is notice that Thomas Robertson is requesting a variance per City Code 11-4-50. The current zoning for this location is R-1: Single Family Residential. The legal description is: Lot 3 Block A, Nielson-Halvorson Subdivision. Mr. Robertson would like to build a garage that would be within 7 feet of the west property line and 5 feet of the south property line.

A Board of Adjustments Meeting/Zoning Board will be called for Wednesday October 8th, 2025, at 8:00 am at City Hall to decide on this matter. If you have any comment for or against this variance request, please either attend the Board of Adjustments meeting or contact City Deputy Clerk/Treasurer Karmen Schmierer, who will present to the Board. You can also participate with the following zoom information:

Meeting ID: 713 808 5898 Passcode: 4332809 Or by calling: 1-346-248-7799

If you have any questions, please do not hesitate to contact City Hall at the above contact information.

Thank you,

Karmen Schmierer

Karmen Schmierer
Deputy City Clerk/Treasurer
City of Sidney

CITY OF SIDNEY

NOTICE

There will be a Public Hearing on Wednesday October 8th, 2025 at 8:00 A.M., at the City Council Chambers at City Hall in front of the Zoning/Board of Adjustments, for the purpose of considering a setback variance request of Thomas Robertson to have a garage within 7 feet of the west property line and 5 feet of the south property line per City Code 11-4-50. This property is located at 823 6th Ave SE, Lot 3, Block A, Nieslon-Halvorson Subdivision.

For further information regarding this matter or call-in information, you may contact the City Clerk for the City of Sidney at 115 2nd St SE, Sidney, Montana, Tel: 406-433-2809.

Karmen Schmierer
City Deputy Clerk/Treasurer

Publish: September 24th and October 1st, 2025

Outlook

Notice to Run

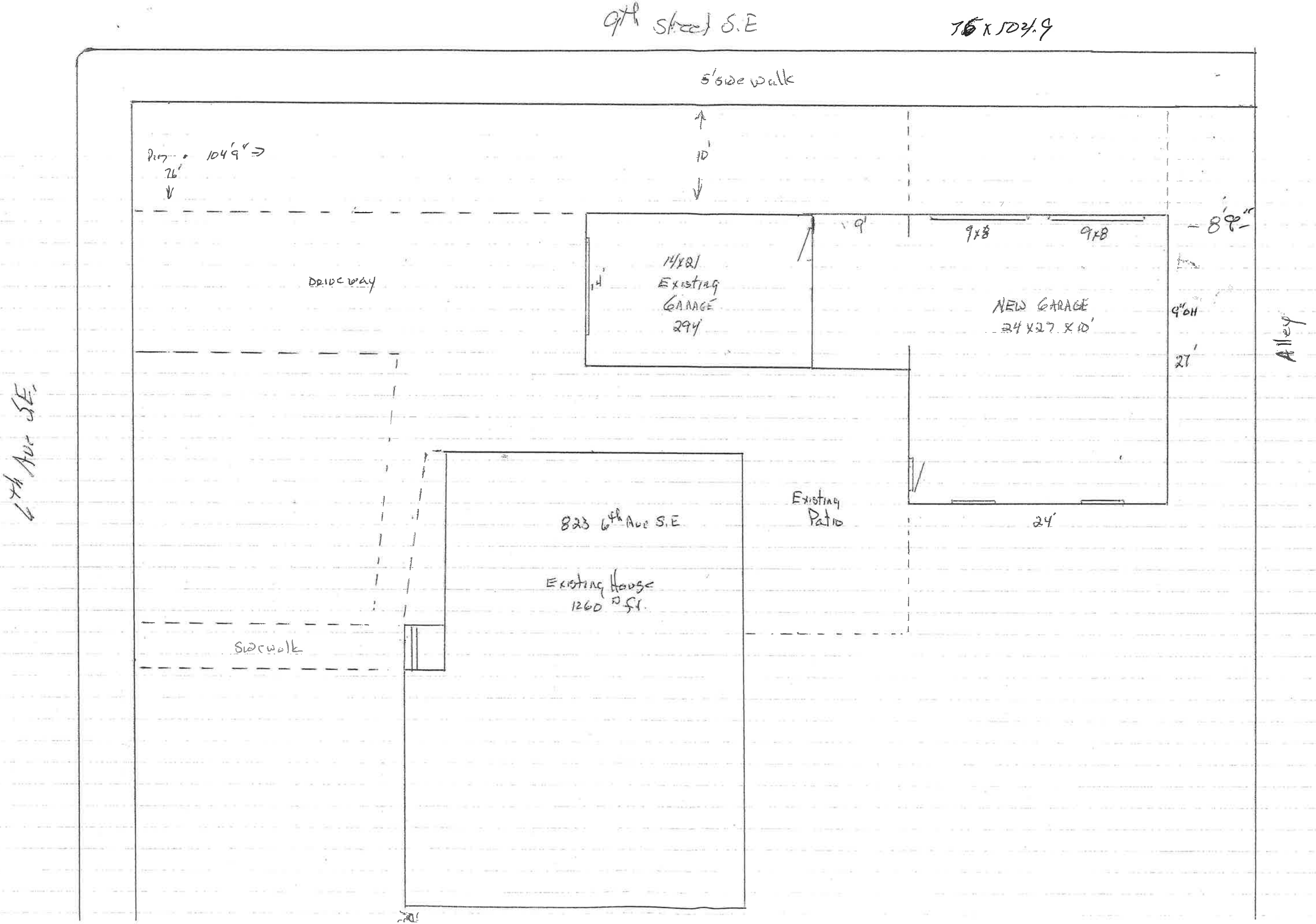
From Jessica Chamberlin <clerktreasurer@cityofsidneymt.com>
Date Tue 9/16/2025 1:14 PM
To Receptionist <classads@esidney.com>
Cc Karmen Schmierer <deputyclerktreasurer@cityofsidneymt.com>

1 attachment (25 KB)
Robertson Variance-Sept 2025.doc;

Please run the attached variance on the publication dates provided.

Thank you,

Jessica Chamberlin
City Clerk/Treasurer
115 2nd St SE
Sidney, MT 59270
Work: 406-433-2809
Direct: 406-630-2516


9th Street S.E
76 x 104.9
5' side walk
10'
76'
104'9" =>
Driveway
14'
14x21
Existing
Garage
294'
9'
9x8
9x8
8'9"
New Garage
24x27 x 10'
9" OH
27'
Alley
6th Ave S.E.
Existing
Patio
24'
823 6th Ave S.E
Existing House
1260 sq ft.
Sidewalk

Sidney Police Department
Month End Report
Month Ending: September 2025

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	19
Juvenile Arrestee	0
Total Arrested Persons	19

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	4	25	5	34
Juvenile	0	0	0	0
Total	4	25	5	34

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	5	57	5	67
Offenses Cleared	3	52	5	60
Offenses Pending	2	5	0	7
% of Cases Cleared	60%	91%	100%	90%

Traffic Information	Total
Traffic/Criminal Citations	69
Written Warnings	105
Parking Citations	0
Accidents Investigated	14
DUI's	4

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	14
Animals Impounded	2
Court Hours	0
Overtime Hours	16 @ $932.44
Calls for Service	348

Reported by: Tammy Runyan

Morrison Maierle
engineers ▪ surveyors ▪ planners ▪ scientists

315 NORTH 25TH STREET • SUITE 102 • BILLINGS, MT 59101
406.656.6000 • www.m-m.net

This Amendment 1 to Task Order 14 consisting of 2 pages and 1 Attachment is agreed to by:

OWNER ____________________

ENGINEER ____________________

Effective Date ________________

AMENDMENT 1 TO TASK ORDER 14

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 5, 2012 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

   A. Title: Amendment 1 to Task Order 14

   B. Description: Facultative Lagoon Sludge Removal and Reclamation – Closeout Services

   C. Number of Construction Contracts

   No change this amendment.

2. Services of Engineer

☒ Design Services

Engineer shall not provide final design services as described in Attachment A.

☒ Bidding or Negotiating Services

Engineer shall not provide bidding services as described in Attachment A.

☐ Construction and Commissioning Services

☐ Resident Project Representative Services

☒ Other Services

Engineer shall coordinate with EPA Region 8 and prepare and submit the sludge disposal report to the EPA on the City's behalf as described in Attachment A.

☐ Additional Services Requiring an Amendment to Task Order

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B. (No Change per this Amendment).

4. Times for Rendering Services

Engineer shall complete the sludge report in coordination with the City's reclamation activities. The report shall be submitted no later than January 31, 2025.

5. Payments to Engineer

The overall contract amount shall be **<u>reduced by $40,500</u>**.

The Owner shall pay the Engineer for services rendered a total of **$95,000** on a lump sum basis.

OWNER ACCEPTANCE: ________ (Initials)

ENGINEER ACCEPTANCE: ________ (Initials)

ATTACHMENT A

TO

AMENDMENT 1 - TASK ORDER NO. 14
CITY OF SIDNEY
FACULTATIVE LAGOON SLUDGE REMOVAL AND RECLAMATION
SCOPE OF SERVICES

Task Order 14 dated January 2, 2024, between the City of Sidney (Owner) and Morrison–Maierle, Inc. (Engineer) for engineering services, shall be modified for this Amendment 1, as noted below.

At the request of the City, the Engineer evaluated possible regulatory pathways for the City to till the decommissioned facultative lagoon sludge into the soil and use the lagoon cell for alfalfa cultivation.

Following sludge sampling and testing conducted by the City and Engineer in October 2024 and May 2025, the Engineer submitted a report to Region 8 of the Environmental Protection Agency (EPA) requesting that the City's decommissioned 39-acre lagoon be designated as a reclamation area. After reviewing the report and supplemental data provided by the Engineer, the EPA determined that the biosolids met Class A standards, making them suitable for unrestricted land application. This designation allows the City to till the sludge onsite and repurpose the area for alfalfa production which saves the City millions of dollars for removal, screening, and hauling the material to other agricultural locations in the area.

To close out the project, the City must submit the annual report for sludge disposal to the EPA. The Engineer will assist the City in coordinating with EPA Region 8 and will prepare and submit the report on the City's behalf. Upon completion of this report, the City's reporting requirements will be fulfilled.

As a result of the EPA's designation of unrestricted land application, the originally anticipated construction project is no longer necessary. Therefore, this Amendment 1 removes the final design and bidding phase from the project scope.

Project Closeout Services

The following tasks will be performed as part of the closeout phase.

PROJECT MANAGEMENT

Project management for the closeout phase will include all project coordination between the Owner and the Engineer. This management task includes communication of current work by the Owner at the lagoon. Project management also includes the effort necessary to control the quality, schedule, and budget of the project. This Task Order includes a total of one trip to Sidney for the project engineer.

SLUDGE REPORT PREPARATION

The Engineer will assist the City in coordinating with EPA Region 8 and will prepare and submit the annual sludge disposal report to the EPA on the City's behalf. As the sludge will all be disposed after its incorporation into the soil for the alfalfa field, no further annual reports from the City will be required.

QUALITY ASSURANCE

ENGINEER shall complete an internal quality assurance review of the EPA sludge report.

SERVICES EXCLUDED FROM THIS TASK ORDER:

ADDITIONAL COORDINATION WITH THE MONTANA DEPARTMENT OF ENVIRONMENTAL QUALITY

At this time, it is not believed that the Montana Department of Environmental Quality will require any additional documentation to show compliance with existing Montana groundwater regulations. If this changes and additional communication and engineering is required, these services may be added by amendment.

TASKS REMOVED FROM ORIGINAL SCOPE:

FINAL DESIGN

As the Sludge Disposal Technical Memorandum was accepted as a basis for the Owner's future work in reclamation of the original facultative lagoon into an alfalfa field, no future design documents or drawings will be produced by the Engineer.

BIDDING

As the reclamation of the site will be completed by the Owner, the Engineer will not be needed to facilitate bidding of the project.

City of Sidney Department of Public Works

September-25

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL		10
STREET	526.5	4915		206.0 Hrs. of Street Repairs, 163.0 Hrs. of Alley Repairs, 200.0 Hrs. of Street Sweeping 92.5 Hrs. of Repair of Street Equipment, 60.0 Hrs. of Shop Clean-up and Shop Equipment, 5.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal.
STREET SWEEPING	200	885.5		200.0 hours of street sweeping, 159.75 tons of debris pick up, 451 total miles with 381 miles residental streets and 70.0 business miles pick up, $49.54 cost per mile. $1,372.00 of fuel used for the month.
ICE & SNOW	0	638.5		0.0 hours of snow removal related operations.
PARKS	505	4318		390.0 Hrs. of mowing, 20.5 Hrs. of watering, 17.0 Hrs. of office and record keeping 61.0 Hrs. of Park Equipment Maintenance and 86.0 Hrs. of Park Clean-up, and 16.5 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	679	6664		486.5 Ton of garbage hauled to the landfill with 1,047.04 gallons of fuel use and nearly 3,448 miles traveled. Total Fuel Cost = $2,972.97 79 Total Loads hauled to the landfill, 3,949.59 Tons YTD, Average Daily Ton, 16.22 Ton Plus 94.4 Ton from September 2024 601.5 Hrs of Pickup, 60.0 Hrs. of alley cleanup and 17.5 Hrs of Equipment Maintenance.
WATER	342.5	2523.5		2.5 Hours of meter reading, 0.0 Hours of meter repairs, 38.0 Hours of water equipment maintenance, 219.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 83.0 Hours of treatment plant operation and testing. 0.0 hours of Lead/Copper Rule Study
SEWER	663.5	4940		39.0 Hrs. sewer main cleaning & TV, 366.5 Hrs maintenance of sewermains, manholes & equipment, 30.5.0 Hrs. maintenance of lift stations,15.5 Hrs. maintenance of storm sewers, 4.0 Hrs. of Office & Records, and 258.0 Hrs of Treatment Plant Operation & Testing, No sewer call this month
GENERAL CITY	13	414		13.0 hours of general city cleanup and miscellaneous work , 5.0 hrs. of swimming pool maintenance. 3,848 Total Monthly Hours. Overtime hrs = 40.5, Vacation = 247.5, Sick Leave = 221.0
SHOP, MECHANICAL	92.5	1234	STREET	Unit 012- Freightliner Oiler - Replaced fuel pump for washdown system Unit 197 - Regular Service Unit 013 - Replaced marker light bulbs. Unit 110 - Regular Service P544-2 - Add antifreeze
			SWEEPING	Unit P1 - Replaced Main Broom - Conveyor Belt, Battery Unit P2 - Replaced Main Broom Tennet - Replaced battery, checked charging system, check oil psi gauge Unit 102 - Regular Service and replace hood struls
			ICE&SNOW	None
			PARKS	Doosen Air Compressor - Regular Service Grasshopper #6 - Replaced alternator belt, Add hydrostatic oil, New Mulching Kit Grasshopper #7 - New Blades, New mulching kit Grasshopper #5 - Install mulching kit for deck.
			SOLID WASTE	Unit 414 - Unit 417 - Unit 421 - Replaced hydraulic hose & replace hydraulic filters, Replaced dump cylinder Unit 422 - Replaced Water Pump, Repairs to the Transmission Unit 425 - Tire Repair
			WATER	Unit 020 - Regular Service
			SEWER	Unit Schulte Mower - Add gear lube to gear box Unit 321 - Regular Service Unit 311 - Replaced starter Unit 020 - Regular Service

Q3 2025

MITIGATION REIMBURSEMENT FORM
PROJECT COSTS

		Grant Program	
1. Applicant :	City of Sidney		
2. Address	115 2nd St SE, Sidney, MT 59270	HMGP	
3. Phone Number	406-480-5008	BRIC	X
4. Award Number	EMD-2022-BR-001-0001	FMA	

Approved federal share from award letter **	$1,192,506.00
Total costs (100%)	$13,786.19
Match - State Resiliency Dollars (25%)	$3,446.55
Amount requested (BRIC, 75%)	$10,339.64

Date	Invoice #	Line Item in accordance with approved scope of work	Costs
7/11/25	258501	MMI - Construction Admin	$11,542.93
8/8/25	258593	MMI - Construction Admin	$2,243.26
			$13,786.19

**All mitigation grants will be paid on a reimbursement basis. The one exception to this policy is acquisition projects. Please submit the following information with reimbursement request: 1. Copies of invoices/receipts from contractors. 2. Copies of general ledger/checks/warrants 3. For any in-kind services provided by County/City, provide a completed In-Kind Worksheet. NOTE: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.

Signature

Date

Q3 2025

DES Montana Disaster & Emergency Services

MITIGATION REIMBURSEMENT FORM
SUBRECIPIENT MANAGEMENT COSTS

		Grant Program	
1. Applicant :	City of Sidney	HMGP	
2. Address	115 2nd St SE, Sidney, MT 59270	BRIC	X
3. Phone Number	406-480-5008	FMA	
4. Award Number	EMD-2022-BR-001-0001		

Approved share from award letter **	$85,179.00	Management Costs Only (no match req)
Total costs (100%)	$696.00	
Previous Requests	$2,335.00	
Budget Remaining	$84,483.00	

Date	Invoice #	Line Item in accordance with approved scope of work	Costs
8/8/25	258593	MMI - Grant Admin	$696.00
			$696.00

**All mitigation grants will be paid on a reimbursement basis. The one exception to this policy is acquisition projects. Please submit the following information with reimbursement request: 1. Copies of invoices/receipts from contractors. 2. Copies of general ledger/checks/warrants 3. For any in-kind services provided by County/City, provide a completed In-Kind Worksheet. NOTE: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.

Signature	Date

ARPA Water & Sewer Infrastructure Grant Program

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
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	11/2025		
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.*

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 September 30, 2025
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

____ Progress Report **with** Reimbursement Request.
_X_ 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.

_x_ **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).**

_x_ **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	97%	Waiting on final retainage to be released.

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 and all ARPA funds will be expended by December 31, 2025. Phase 2 water project was awarded to McGuire Tanks.

Grant Agreement Review Checklist

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

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

   ☒ **YES –** Term End Date in the grant agreement is appropriate for the project to date.

   ☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

2. **Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) –** Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

   ☒ **YES –** Scope of Work in the grant agreement accurately reflects the project to date.

   ☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

3. **Review Grant Agreement Attachment B – Budget –** Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

   ☒ **YES –** The budget in the grant agreement accurately reflects the project to date.

   ☐ **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

Item d.

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)***	***Other***	***Local Contribution - Non SRF Eligible Components***	***TOTAL***			
Grant Management	$10,000.00	$8,750.00	$31,250.00			***$50,000.00***	$ 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***	***$136,250.00***	***$0.00***	***$20,000.00***	***$175,000.00***	**$ 150,000.00**		
CONSTRUCTION RELATED ACTIVTIES									
Design Engineering	$70,920.50	$261,118.00	$0.00			***$332,038.50***	$ 332,038.50		
Design Engineering - Phase 3			$133,000.00			***$133,000.00***	$ 150,000.00		
Construction Engineering - Phase 1	$109,856.80		$30,143.20			***$140,000.00***	$ 140,000.00		
Construction Engineering - Phase 2			$400,000.00			***$400,000.00***	$ 400,000.00		
Construction Engineering - Phase 3			$27,000.00		$65,000.00	***$92,000.00***	$ 180,000.00		
Geotech		$17,903.00				***$17,903.00***	$ 17,903.00		
Bidding	$30,259.50					***$30,259.50***	$ 30,259.50		
Bidding - Phase 3			$20,000.00			***$20,000.00***	$ 42,616.00		
Construction - Phase 1	$860,480.20		$491,044.00			***$1,351,524.20***	$ 1,351,524.00	$ (0.20)	
Construction - Phase 2			$6,195,000.00			***$6,195,000.00***	$ 6,195,000.00		
Construction - Phase 3			$764,000.00	$1,286,000.00	$592,000.00	***$2,642,000.00***	$ 2,650,000.00		
Contingency - Phase 1			$20,000.00			***$20,000.00***			
Contingency - Phase 2			$373,562.80			***$373,562.80***	$ 411,490.50		
Contingency - Phase 3			$235,000.00	$445,000.00	$73,000.00	***$753,000.00***	$ 400,000.00		689 total
TOTAL ACTIVITY	***$1,071,517.00***	***$279,021.00***	***$8,688,750.00***	***$1,731,000.00***	***$730,000.00***	***$12,500,288.00***	**$ 12,300,831.50**		
TOTAL PROJECT BUDGET	***$1,081,517.00***	***$287,771.00***	***$8,825,000.00***	***$1,731,000.00***	***$750,000.00***	***$12,675,288.00***	**$ 12,450,831.50**		
	$ 1,081,517.00	$ 287,771.00	$ 8,793,927.50	$ 1,500,000.00	$ 750,000.00	$ 12,413,215.50			
	$ -		$ (31,072.500)						

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)	$8,825,000.00
Other	$1,731,000.00
Local Contribution - Non SRF Eligible Com	$750,000.00
TOTAL	***$12,675,288.00***

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: City of Sidney Phase IV-North Park Elevated Water Tower Replacement

DATE:

Item d.

	ARPA Minimum Allocation				SRF Loan C (roll over $287,771)			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining
Grant Management	$ 10,000.00	$ 9,500.00		$ 500.00	$ 8,750.00	$ 8,750.00		$ -
Bond Counsel	$ -			$ -	$ -			$ -
Loan Reserves	$ -			$ -	$ -			$ -
Audit Fees	$ -			$ -	$ -			$ -
				$ -				$ -
Total Administrative Costs	$ 10,000.00	$ 9,500.00	$ -	$ 500.00	$ 8,750.00	$ 8,750.00	$ -	$ -
ACTIVITY COSTS:								
Design Engineering	$ 70,920.50	$ 62,670.50	$ 8,250.00	$ -	$ 261,118.00	$ 261,118.00		$ -
Design Engineering - Phase 3	$ -			$ -	$ -			$ -
Construction Engineering - Phase 1	$ 109,856.80	$ 108,162.30	$ 1,694.50	$ -	$ -			$ -
Construction Engineering - Phase 2	$ -			$ -	$ -			$ -
Construction Engineering - Phase 3	$ -			$ -	$ -			$ -
Geotech	$ -			$ -	$ 17,903.00	$ 17,903.00		$ -
Bidding	$ 30,259.50	$ 30,259.50		$ -	$ -			$ -
Construction - Phase 1	$ 860,480.20	$ 834,176.39		$ 26,303.81	$ -			$ -
Construction - Phase 2	$ -			$ -	$ -			$ -
Construction - Phase 3	$ -			$ -	$ -			$ -
Contingency - Phase 1	$ -			$ -	$ -			$ -
Contingency - Phase 2	$ -			$ -	$ -			$ -
Contingency - Phase 3	$ -			$ -	$ -			$ -
Total Activity Costs	$ 1,071,517.00	$ 1,035,268.69	$ 9,944.50	$ 26,303.81	$ 279,021.00	$ 279,021.00	$ -	$ -
TOTAL PROJECT COSTS	$ 1,081,517.00	$ 1,044,768.69	$ 9,944.50	$ 26,803.81	$ 287,771.00	$ 287,771.00	$ -	$ -
			98%	$ 1,054,713.19			100%	$ 287,771.00

	SRF Loan D (2.5% Interest)				Other			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining
Grant Management	$ 31,250.00			$ 31,250.00	$ -			$ -
Bond Counsel	$ 25,000.00			$ 25,000.00	$ -			$ -
Loan Reserves	$ 80,000.00			$ 80,000.00	$ -			$ -
Audit Fees	$ -			$ -	$ -			$ -
				$ -				$ -
Total Administrative Costs	$ 136,250.00	$ -	$ -	$ 136,250.00	$ -	$ -	$ -	$ -
ACTIVITY COSTS:								
Design Engineering	$ -			$ -	$ -			$ -
Design Engineering - Phase 3	$ 133,000.00			$ 133,000.00	$ -			$ -
Construction Engineering - Phase 1	$ 30,143.20			$ 30,143.20	$ -			$ -
Construction Engineering - Phase 2	$ 400,000.00			$ 400,000.00	$ -			$ -
Construction Engineering - Phase 3	$ 27,000.00			$ 27,000.00	$ -			$ -
Geotech	$ -			$ -	$ -			$ -
Bidding	$ -			$ -	$ -			$ -
Construction - Phase 1	$ 491,044.00			$ 491,044.00	$ -			$ -
Construction - Phase 2	$ 6,195,000.00			$ 6,195,000.00	$ -			$ -
Construction - Phase 3	$ 764,000.00			$ 764,000.00	$ 1,286,000.00			$ 1,286,000.00
Contingency - Phase 1	$ 20,000.00			$ 20,000.00	$ -			$ -
Contingency - Phase 2	$ 373,562.80			$ 373,562.80	$ -			$ -
Contingency - Phase 3	$ 235,000.00			$ 235,000.00	$ 445,000.00			$ 445,000.00
Total Activity Costs	$ 8,668,750.00	$ -	$ -	$ 8,668,750.00	$ 1,731,000.00	$ -	$ -	$ 1,731,000.00
TOTAL PROJECT COSTS	$ 8,805,000.00	$ -	$ -	$ 8,805,000.00	$ 1,731,000.00	$ -	$ -	$ 1,731,000.00
			0%	$ -			0%	$ -

	Local Contribution - Non SRF Eligible Components				Total Budget			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance	
Grant Management	$ -			$ -	$ 50,000.00	$ 18,250.00	$ 31,750.00	
Bond Counsel	$ -			$ -	$ 25,000.00	$ -	$ 25,000.00	
Loan Reserves	$ -			$ -	$ 80,000.00	$ -	$ 80,000.00	
Audit Fees	$ 20,000.00			$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	
				$ -	$ -	$ -	$ -	
Total Administrative Costs	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 175,000.00	$ 18,250.00	$ 156,750.00	
ACTIVITY COSTS:								
Design Engineering	$ -			$ -	$ 332,038.50	$ 332,038.50	$ -	
Design Engineering - Phase 3	$ -			$ -	$ 133,000.00	$ -	$ 133,000.00	
Construction Engineering - Phase 1	$ -			$ -	$ 140,000.00	$ 109,856.80	$ 30,143.20	
Construction Engineering - Phase 2	$ -			$ -	$ 400,000.00	$ -	$ 400,000.00	
Construction Engineering - Phase 3	$ 65,000.00			$ 65,000.00	$ 92,000.00	$ -	$ 92,000.00	
Geotech	$ -			$ -	$ 17,903.00	$ 17,903.00	$ -	
Bidding	$ -			$ -	$ 30,259.50	$ 30,259.50	$ -	
Construction - Phase 1	$ -			$ -	$ 1,351,524.20	$ 834,176.39	$ 517,347.81	0.382788
Construction - Phase 2	$ -			$ -	$ 6,195,000.00	$ -	$ 6,195,000.00	
Construction - Phase 3	$ 592,000.00			$ 592,000.00	$ 2,642,000.00	$ -	$ 2,642,000.00	
Contingency - Phase 1	$ -			$ -	$ 20,000.00	$ -	$ 20,000.00	
Contingency - Phase 2	$ -			$ -	$ 373,562.80	$ -	$ 373,562.80	
Contingency - Phase 3	$ 73,000.00			$ 73,000.00	$ 753,000.00	$ -	$ 753,000.00	
Total Activity Costs	$ 730,000.00	$ -	$ -	$ 730,000.00	$ 12,480,288.00	$ 1,324,234.19	$ 11,156,053.81	
TOTAL PROJECT COSTS	$ 750,000.00	$ -	$ -	$ 750,000.00	$ 12,655,288.00	$ 1,342,484.19	$ 11,312,803.81	
			0%	$ -		11%		

ARPA Notes:

Draw #1 - moved $10,000 from construction to Grant Management	$ 10,000.00
Draw #1 - moved $51,132 from construction to design engineering	$ 70,920.50
Draw #1 - moved $50,000 from construction to construction engineering	$ 109,856.80
Draw #1 - moved 20,000 from construction to bidding	$ 30,259.50
Draw #2 - moved $8,750 from construction to design engineering	
Draw #2 - moved $45,000 from construction to construction engineering	
Draw #5 - moved $2,788.50 from construction to design engineering	
Draw #5 - moved $13,162.30 from construction to construction engineering	
Draw #5 - moved $10,259.50 from construction to bidding	
Draw #5 - realized the total budget amount in ARPA was not totaling the contract amount. Added $63,789.70 into construction to balance	
Draw #6 - moved $8,250 from construction to design engineering	
Draw #6 - moved $1,694.50 from construction to construction engineering	

UNIFORM INVOICE TRACKING SPREADSHEET FOR: City of Sidney orth Park Elevated Water Tower Replacement
DATE:

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	ARPA Minimum Allocation	#	SRF Loan C (roll over $287,771)	#	SRF Loan D (2.5% Interest)	#	Other	#	Local Contribution - Non SRF Eligible Components	#	Total Amount Paid This Invoice	Notes on Split or Partial Invoices
Interstate Engineering - Design Engineering	50699	5/4/2023	Design Engineering	$ 19,760.00	$ 19,360.00			$ -		$ 19,360.00	1	$ -		$ -		$ -		$ 19,360.00	
Interstate Engineering - Funding Assistance	50699	5/4/2023	Grant Management	$ -	$ 400.00			$ -		$ 400.00	1	$ -		$ -		$ -		$ 400.00	
Interstate Engineering - Design Engineering	50882	5/25/2023	Design Engineering	$ 7,560.00	$ 6,760.00			$ -		$ 6,760.00	1	$ -		$ -		$ -		$ 6,760.00	
Interstate Engineering - Funding Assistance	50882	5/25/2023	Grant Management	$ -	$ 800.00					$ 800.00	1							$ 800.00	
Interstate Engineering - Design Engineering	51118	6/21/2023	Design Engineering	$ 11,380.00	$ 11,080.00			$ -		$ 11,080.00	1	$ -		$ -		$ -		$ 11,080.00	
Interstate Engineering - Funding Assistance	51118	6/21/2023	Grant Management	$ -	$ 300.00					$ 300.00	1							$ 300.00	
Interstate Engineering - Design Engineering	52411	10/31/2023	Design Engineering	$ 8,000.00	$ 8,000.00			$ -		$ 8,000.00	1	$ -		$ -		$ -		$ 8,000.00	
Interstate Engineering - Design Engineering	52814	12/11/2023	Design Engineering	$ 20,000.00	$ 20,000.00			$ -		$ 20,000.00	1	$ -		$ -		$ -		$ 20,000.00	
Interstate Engineering - Design Engineering	53320	2/2/2024	Design Engineering	$ 32,000.00	$ 32,000.00			$ -		$ 32,000.00	1	$ -		$ -		$ -		$ 32,000.00	
Interstate Engineering - Design Engineering	53875	4/3/2024	Design Engineering	$ 30,000.00	$ 30,000.00			$ -		$ 30,000.00	1	$ -		$ -		$ -		$ 30,000.00	
Interstate Engineering - Design Engineering	54428	5/28/2024	Design Engineering	$ 10,000.00	$ 10,000.00	41298	1/29/2025	$ -		$ 10,000.00	1	$ -		$ -		$ -		$ 10,000.00	
Interstate Engineering - Design Engineering	55485	9/3/2024	Design Engineering	$ 27,800.00	$ 26,000.00	41298	1/29/2025	$ -		$ 26,000.00	1	$ -		$ -		$ -		$ 26,000.00	
Interstate Engineering - Funding Assistance	55485	9/3/2024	Grant Management	$ -	$ 1,800.00	41298	1/29/2025			$ 1,800.00	1							$ 1,800.00	
Interstate Engineering - Design Engineering	56370	11/22/2024	Design Engineering	$ 83,700.00	$ 78,250.00	41298	1/29/2025	$ -		$ 78,250.00	1	$ -		$ -		$ -		$ 78,250.00	
Interstate Engineering - Funding Assistance	56370	11/22/2024	Grant Management	$ -	$ 5,450.00	41298	1/29/2025			$ 5,450.00	1							$ 5,450.00	
Braun Intertech - Geotech	B3778244	2/26/2024	Geotech	$ 11,994.00	$ 11,994.00	40164	3/5/2024	$ -		$ 11,994.00	1	$ -		$ -		$ -		$ 11,994.00	
Braun Intertech - Geotech	B2311372	3/15/2024	Geotech	$ 5,401.25	$ 5,401.25	42053	4/3/2024	$ -		$ 5,401.25	1	$ -		$ -		$ -		$ 5,401.25	
Braun Intertech - Geotech	B410866	12/4/2024	Geotech	$ 507.75	$ 507.75	41255	1/22/2025	$ -		$ 507.75	1	$ -		$ -		$ -		$ 507.75	
Interstate Engineering - Design Engineering	56993	02/03/25	Design Engineering	$ 59,650.00	$ 52,150.00	41431	3/14/2025	$ 32,482.00	1	$ 19,668.00	2	$ -		$ -		$ -		$ 52,150.00	
Interstate Engineering - Funding Assistance	56993	02/03/25	Grant Management	$ -	$ 2,500.00	41431	3/14/2025	$ 2,500.00	1	$ -		$ -		$ -		$ -		$ 2,500.00	
Interstate Eng - Bidding	56993	02/03/25	Bidding	$ -	$ 5,000.00	41431	3/14/2025	$ 5,000.00	1	$ -		$ -		$ -		$ -		$ 5,000.00	
Interstate Engineering - Funding Assistance	57077	02/12/25	Grant Management	$ 10,850.00	$ 500.00	41431	3/14/2025	$ 500.00	1	$ -		$ -		$ -		$ -		$ 500.00	$ 17,000.00
Interstate Engineering - Design Engineering	57077	02/12/25	Design Engineering	$ -	$ 8,350.00	41431	3/14/2025	$ 8,350.00	1	$ -		$ -		$ -		$ -		$ 8,350.00	
Interstate Eng - Bidding	57077	02/12/25	Bidding	$ -	$ 2,000.00	41431	3/14/2025	$ 2,000.00	1	$ -		$ -		$ -		$ -		$ 2,000.00	
Interstate Engineering	57417	3/19/2025	Design Engineering	$ 11,810.00	$ 8,610.00	41828	7/16/2025	$ 8,610.00	2	$ -		$ -		$ -		$ -		$ 8,610.00	
Interstate Engineering	57417	3/19/2025	Bidding	$ -	$ 1,200.00	41828	7/16/2025	$ 1,200.00	2	$ -		$ -		$ -		$ -		$ 1,200.00	
Interstate Engineering	57417	3/19/2025	Grant Management	$ -	$ 2,000.00	41828	7/16/2025	$ 2,000.00	2	$ -		$ -		$ -		$ -		$ 2,000.00	
Interstate Engineering	57689	4/18/2028	Design Engineering	$ 7,578.50	$ 4,528.50	41828	7/16/2025	$ 4,528.50	2	$ -		$ -		$ -		$ -		$ 4,528.50	$2,788.50 add'l added t
Interstate Engineering	57689	4/18/2025	Bidding	$ -	$ 1,800.00	41828	7/16/2025	$ 1,800.00	2	$ -		$ -		$ -		$ -		$ 1,800.00	
Interstate Engineering	57689	4/18/2025	Grant Management	$ -	$ 1,250.00	41828	7/16/2025	$ 1,250.00	2	$ -		$ -		$ -		$ -		$ 1,250.00	
Interstate Engineering	58024	05/23/25	Const Engineering Ph 1	$ 51,638.50	$ 51,638.50	41764	6/30/2025	$ 51,638.50	3	$ -		$ -		$ -		$ -		$ 51,638.50	

Western Municipal Construction	1	05/27/25	Construction	$ 313,933.58	$ 313,933.58	41762	6/23/2025	$ 313,933.58	3	$ -		$ -		$ -		$ -		$ 313,933.58	
Big Sky Surveying	55	06/12/25	Construction	$ 385.00	$ 385.00	41896	7/23/2025	$ 385.00	4	$ -		$ -		$ -		$ -		$ 385.00	
Interstate Engineering	58322	06/24/25	Design Engineering	$ 54,611.25	$ 8,700.00	41897	7/23/2025	$ 8,700.00	4	$ -		$ -		$ -		$ -		$ 8,700.00	
Interstate Engineering	58322	06/24/25	Grant Management	$ -	$ 2,000.00	41897	7/23/2025	$ 2,000.00	4									$ 2,000.00	
Interstate Engineering	58322	06/24/25	Bidding	$ -	$ 10,000.00	41897	7/23/2025	$ 10,000.00	4									$ 10,000.00	
Interstate Engineering	58322	06/24/25	Construction Engineering		$ 33,911.25	41897	7/23/2025	$ 33,911.25	4	$ -		$ -		$ -		$ -		$ 33,911.25	
Western Municipal Construction	2	07/01/25	Construction	$ 463,003.78	$ 463,003.78	41894	7/23/2025	$ 463,003.78	4	$ -		$ -		$ -		$ -		$ 463,003.78	
Interstate Engineering	58843	08/13/25	Grant Management	$ 34,122.05	$ 1,250.00	42022	9/11/2025	$ 1,250.00	5	$ -		$ -		$ -		$ -		$ 1,250.00	
Interstate Engineering	58843	08/13/25	Const Engineering Ph 1	$ -	$ 22,612.55	42022	9/11/2025	$ 22,612.55	5	$ -		$ -		$ -		$ -		$ 22,612.55	
Interstate Engineering	58843	08/13/25	Additional Services	$ -	$ 10,259.50	42022	9/11/2025	$ 10,259.50	5	$ -		$ -		$ -		$ -		$ 10,259.50	$10,259.50 to design en
Western Municipal Construction	3	08/13/25	Construction	$ 56,854.03	$ 56,854.03	42023	9/11/2025	$ 56,854.03	5	$ -		$ -		$ -		$ -		$ 56,854.03	
Interstate Engineering	59242	09/05/23	Design Engineering	$ 9,944.50	$ 2,750.00			$ 2,750.00	6	$ -		$ -		$ -		$ -		$ 2,750.00	
Interstate Engineering	59242	09/05/23	Const Engineering Ph 1	$ -	$ 1,694.50			$ 1,694.50	6	$ -		$ -		$ -		$ -		$ 1,694.50	
Interstate Engineering	59242	09/05/23	Additional Services	$ -	$ 5,500.00			$ 5,500.00	6	$ -		$ -		$ -		$ -		$ 5,500.00	$5,500 to design engine
				$ -				$ -		$ -		$ -		$ -		$ -		$ -	
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				$ -				$ -		$ -		$ -		$ -		$ -		$ -	
	TOTAL INVOICES			$ 1,342,484.19	$ 1,342,484.19			$ 1,054,713.19		$ 287,771.00		$ -		$ -		$ -		$ 1,342,484.19	
	TOTAL BUDGET							$ 1,081,517.00		$ 287,771.00		$ 8,825,000.00		$ 1,731,000.00		$ 750,000.00		$ 12,675,288.00	
	BALANCE							$ 26,803.81		$ -		$ 8,825,000.00		$ 1,731,000.00		$ 750,000.00		$ 11,332,803.81	
								ARPA MAG	**#**	**Loan C**	**#**								

STATE OF MONTANA

VENDOR INVOICE

- VENDOR RETURNS SIGNED ORIGINAL
- FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.

VENDOR'S NAME AND ADDRESS	BILLED TO
City of Sidney 115 2md Street SE Sidney, MT 59270	DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson

PROJECT INFORMATION:

Grant Agreement Number:	AM-23-0207	Project Name	Phase IV-North Park Elevated Water Tower Replacement
Period of Performance:	August 9, 2025 to August 23, 2025	Reimbursement Request Number:	Draw #6

DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:

Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	59242	9/5/2025	Design Eng, Construct Eng, Additional Services	$9,944.50
			GRAND TOTAL	$9,944.50

STATE USE ONLY APPROVED FOR PAYMENT		*I certify that this invoice is correct in all respects and that payment has not been received.*	
		Authorized Recipient Name	Rick Norby
		Date Processed	
Authorized Signature		Authorized Recipient Signature	
Date		Title	Mayor

There are multiple tabs in this workbook.

Budget Tab

Fill in:	
SUBRECIPIENT:	(Name of the local gover
PROJECT TITLE:	(Name of the project - sh
FUNDING SOURCE 1…	Enter the name of grant c
Budget Table	Enter the dollar amounts
	The summary of matchin

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:	Automatically populates fr
DATE:	Update the date each tim
FUNDING SOURCE 1	Automatically populates fr
Budget	Dollar amounts will autom
Previously Expended	Update each time a reque
Amount of Draw	Update each time a reque

Invoice Tracking

UNIFORM INVOICE TRACKING SPREADSHEET FOR:	Automatically populates fr
DATE:	Update the date each tim
Vendor's Name	Enter the name of the ver
Task Description	Enter the Task that match
Invoice or Pay Estimate Number	Enter the vendor's invoice
Invoice Date or Time Period Covered	Enter the invoice date or t
Total Amount of Invoice	Enter the total amount of
Warrant Number	Enter the warrant number
Date Paid	Enter the date the vendor
FUNDING SOURCE 1	Automatically populates fr
#	The claim number or draw

DNRC Vendor Invoice This tab may be duplicate

VENDOR'S NAME AND ADDRESS	Automatically populates fr
	Enter address
Grant Agreement #	Enter the Grant Agreeme
DNRC Grant Manager	Enter the DNRC Grant or
Project Name	Automatically populates fr
Claim Number	Enter a new number for e
Vendor	Enter the Vendor Name fr
Invoice Number	Enter the Vendor Invoice
Dates of Service	Enter the Dates of Servic
Task Description	Enter the Task Descriptio
Total Invoice	Total all of the vendor inv
DNRC or RRGL Total	Total amount of invoice re
Vendor Name (Authorized Person)	Name of the person autho
Date Processed	Date the invoice is submit
Vendor's Signature	Signature
Title	Title of authorized signer

nment receiving the grant)
ıould match DNRC's Award Project Title)
ɔr loan i.e. RRGL, MCEP, ARPA, Local Funds, RD Grant, RD Loan, SRF Loan, etc.
that correspond to each task to the appropriate Funding Source.
g funds will automatically populate based on the entries above.

rom the Budget Tab (Subrecipient)
e a request for reimbursement is submitted.
rom the Budget Tab
ıatically update from Budget Tab
est for reimbursement is submitted.
est for reimbursement is submitted. Must match the Vendor Invoice and the Invoice Tracking Tab

rom the Budget Tab (Subrecipient)
e a request for reimbursement is submitted.
ndor that provided the service, i.e. engineering firm, construction company, etc.
ıes the budget tasks (Admin, Engineering, Construction, etc.)
e or pay estimate number.
time period covered by the invoice
the vendor's invoice
r of the subrecipient organization that paid the vendor invoice.
was paid.
rom the Budget Tab
v number submitted to each funding source

ed for as many reimbursement requests are submitted. Right click on tab, "Move or Copy" Create a Copy and rena
rom the Budget Tab (Subrecipient)

nt or Loan Agreement Number
Loan Manager Name
rom the Budget Tab (Project Title)
each claim submitted to DNRC for reimbursement, 1, 2, 3 etc.
rom the Invoice Tracker
Number from the Invoice Tracker
e from the Invoice Tracker
n from the Invoice Tracker
oices submitted for reimbursement
equested for reimbursement (used for split invoice costs)
orized to sign for reimbursements
tted to DNRC

me.

August 2025 SVFD Fire Run Report

2025-122	#1	EMS Lift Assist	8/1/2025	Medical	City	1	hrs
2025-123	#2	EMS Lift Assist	8/4/2025	Medical	Ccity	1	hrs
2025-124	#3	Elevator Call	8/5/2025	fire	City	1	hrs
2025-125	#4	Velichle Fire	8/6/2025	Fire	City	1	hrs
2025-126	#5	Fire Alarm	8/7/2025	fire	county	1	hrs
2025-127	#6	Transformer	8/9/2025	Fire	County	1	hrs
2025-128	#7	Accident asasist	8/16/2025	Medical	county	2	hrs
2025-129	#8	EMS Lift Assist	8/17/2025	Medical	City	1	hrs
2025-130	#9	Accident asasist	8/19/2025	Medical	County	3	hrs
2025-131	#10	Grass Fire	8/20/2025	Fire	County	2	hrs
2025-132	#11	Report of Smoke	8/21/2025	fire	City	1	hrs
2025-133	#12	Fuel Leak	8/22/2025	Fire	City	1	hrs
2025-134	#13	Gas Leak	8/26/2025	fire	City	1	hrs
2025-135	#14	Fairview Assist	8/30/2025	Fire	County	3	hrs

September 2025 SVFD Fire Run Report

2025-136	#1	Gas Leak	9/1/2025	Fire	City	1	hrs
2025-137	#2	Grass Fire	9/1/2025	Fire	City	1	hrs
2025-138	#3	Accident assist	9/1/2025	Medical	County	1	hrs
2025-139	#4	Accident assist	9/5/2025	Medical	City	1	hrs
2025-140	#5	EMS Lift Assist	9/5/2025	Medical	County	1	hrs
2025-141	#6	Accident assist	9/6/2025	Medical	City	1	hrs
2025-142	#7	Gas leak	9/7/2025	Fire	City	1	hrs
2025-143	#8	EMS Lift Assist	9/8/2025	Medical	City	1	hrs
2025-144	#9	Grass Fire	9/11/2025	Fire	county	2	hrs
2025-145	#10	Power line	9/16/2025	Fire	City	1	hrs
2025-146	#11	Power line	9/18/2025	Fie	city	1	hrs
2025-147	#12	Power line	9/19/2025	fire	city	1	hrs
2025-148	#13	Smoldering Grass	9/20/2025	not paged	City	1	hrs
2025-149	#14	EMS Lift Assist	9/22/2025	Medical	City	1	hrs
2025-150	#15	mva	9/22/2025	Medical	county	1	hrs
2025-151	#16	MVA	9/23/2025	Medical	City	1	hrs
2025-152	#17	Fire Alarm	9/25/2025	Fire	City	1	hrs
2025-153	#18	Grass Fire-Assist	9/29/2025	not paged	County	4	hrs

Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	307,373.73	561,465.54	3,955,011.00	3,393,545.46	14 %
2060 PLAYGROUNDS & PARKS	0.00	750.00	750.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	5,000.00	120,000.00	115,000.00	4 %
2063 BIKE PATH	0.00	2,500.00	12,500.00	10,000.00	20 %
2101 TBID	3,972.00	18,133.50	300,750.00	282,616.50	6 %
2170 Airport	34.47	1,588.15	20,637.00	19,048.85	8 %
2190 Comprehensive Liability	80.00	3,994.04	49,610.00	45,615.96	8 %
2220 Library Levy	1.31	669.18	500.00	-169.18	134 %
2260 Emergency Disaster	11.10	1,382.56	8,780.00	7,397.44	16 %
2350 Local Govt Study Commission	60.67	3,423.94	750.00	-2,673.94	457 %
2370 P.E.R.S. - Employer Contribution	312.82	17,472.91	204,756.00	187,283.09	9 %
2371 Employer Contribution Group Health	597.76	28,060.61	282,070.00	254,009.39	10 %
2372 Permissive Health LEvy	0.00	24.82	0.00	-24.82	%
2390 Drug Forfeiture	250.00	1,050.00	12,750.00	11,700.00	8 %
2399 Impact Fees	0.00	6,000.00	6,000.00	0.00	100 %
2425 Street Lighting	649.86	21,071.32	232,100.00	211,028.68	9 %
2565 City Wide Street Maintenance	2,263.81	68,865.13	562,500.00	493,634.87	12 %
2566 SNOW REMOVAL	0.00	4,000.00	226,000.00	222,000.00	2 %
2584 Mowing	119.67	5,525.79	33,200.00	27,674.21	17 %
2598 MVS Park Maintenance #98	0.00	1,204.53	2,750.00	1,545.47	44 %
2810 Police Reserve Training	0.00	0.00	16,000.00	16,000.00	0 %
2820 Gas Apportionment Tax	69,997.95	79,997.95	296,236.00	216,238.05	27 %
2861 MAIN STREET MT GRANT	3,039.00	3,539.00	60,000.00	56,461.00	6 %
2869 Nuisance	0.00	2,400.00	40,750.00	38,350.00	6 %
2890 Oil/Gas Severance	205,691.89	213,861.51	676,500.00	462,638.49	32 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 25

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990 ARPA	0.00	850.00	850.00	0.00	100 %
3400 Revolving Fund	0.00	850.00	850.00	0.00	100 %
3600 SID 100 SMV Paving	0.00	70.01	0.00	-70.01	%
3604 SID #104	0.00	10,815.59	63,100.00	52,284.41	17 %
4011 POOL CIP	0.00	0.00	45,000.00	45,000.00	0 %
4015 Parks CIP	0.00	0.00	65,000.00	65,000.00	0 %
4016 PARKS FACILITY CIP	0.00	20,000.00	98,000.00	78,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	40,000.00	40,000.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	50,000.00	50,000.00	0 %
5210 Water Utility	313,059.20	1,312,958.59	11,436,600.00	10,123,641.41	11 %
5211 WATER IMPACT FEES	0.00	6,000.00	6,000.00	0.00	100 %
5310 Sewer Utility	230,530.34	761,809.64	2,801,300.00	2,039,490.36	27 %
5311 SEWER IMPACT FEES	0.00	6,000.00	3,000.00	-3,000.00	200 %
5410 Solid Waste	7,523.53	121,033.30	1,238,000.00	1,116,966.70	10 %
5710 Sweeping Operating	875.12	38,475.10	413,216.00	374,740.90	9 %
7120 Fire Disability	132.83	6,293.56	95,196.00	88,902.44	7 %
Grand Total:	**1,146,577.06**	**3,337,636.27**	**23,477,512.00**	**20,139,875.73**	**14 %**

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	153,476.37	560,703.80	3,958,568.00	3,958,568.00	3,397,864.20	14%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	320,000.00	320,000.00	320,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	3,999.83	18,421.99	300,000.00	300,000.00	281,578.01	6%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	48,913.50	48,914.00	48,914.00	0.50	100%
2220 Library Levy	0.00	0.00	14,500.00	14,500.00	14,500.00	0%
2260 Emergency Disaster	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
2350 Local Govt Study Commission	0.00	0.00	26,828.00	26,828.00	26,828.00	0%
2370 P.E.R.S. - Employer Contribution	12,371.90	38,132.20	319,550.00	319,550.00	281,417.80	12%
2371 Employer Contribution Group Health	22,657.30	67,209.93	368,250.00	368,250.00	301,040.07	18%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	0.00	33.93	25,000.00	25,000.00	24,966.07	0%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	9,673.99	30,072.88	233,500.00	233,500.00	203,427.12	13%
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	32,573.87	136,759.85	570,750.00	570,750.00	433,990.15	24%
2566 SNOW REMOVAL	18,858.06	40,869.76	264,105.00	264,105.00	223,235.24	15%
2584 Mowing	1,175.00	7,060.26	60,000.00	60,000.00	52,939.74	12%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	0.00	4,089.62	20,000.00	20,000.00	15,910.38	20%
2820 Gas Apportionment Tax	38,297.24	119,908.56	375,070.00	375,070.00	255,161.44	32%
2861 MAIN STREET MT GRANT	0.00	3,039.00	80,000.00	80,000.00	76,961.00	4%

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
2890 Oil/Gas Severance	0.00	0.00	672,100.00	672,100.00	672,100.00	0%
2990 ARPA	63.28	63.28	55,986.00	55,986.00	55,922.72	0%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	0.00	52,500.00	52,500.00	52,500.00	0%
4010 City Hall CIP	0.00	0.00	105,780.00	105,780.00	105,780.00	0%
4011 POOL CIP	0.00	0.00	169,000.00	169,000.00	169,000.00	0%
4015 Parks CIP	0.00	0.00	123,500.00	123,500.00	123,500.00	0%
4016 PARKS FACILITY CIP	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57%
4020 Police CIP	0.00	0.00	110,000.00	110,000.00	110,000.00	0%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	0.00	127,800.00	127,800.00	127,800.00	0%
4031 Cap Proj-Street Construction	0.00	0.00	107,000.00	107,000.00	107,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
5210 Water Utility	149,939.96	861,980.35	10,673,904.00	10,673,904.00	9,811,923.65	8%
5211 WATER IMPACT FEES	0.00	0.00	310,000.00	310,000.00	310,000.00	0%
5310 Sewer Utility	180,562.38	414,919.88	4,345,200.00	4,345,200.00	3,930,280.12	10%
5311 SEWER IMPACT FEES	0.00	0.00	153,000.00	153,000.00	153,000.00	0%
5410 Solid Waste	67,290.96	218,191.31	927,850.00	927,850.00	709,658.69	24%
5710 Sweeping Operating	19,957.73	63,616.63	293,750.00	293,750.00	230,133.37	22%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%

Item a.

Grand Total:	710,897.87	2,703,986.73	26,272,658.00	26,272,658.00	23,568,671.27	10%

CITY OF SIDNEY
Cash Report
For the Accounting Period: 9/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,456,151.55	307,373.73	0.00	0.00	169,636.54	1,593,888.74
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	**1,448,510.35**	**307,373.73**			**169,636.54**	**1,586,247.54**
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,992.27	0.00	0.00	0.00	0.00	31,992.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	24,300.75	0.00	0.00	0.00	0.00	24,300.75
2062 TENNIS COURTS						
101000 Cash - Operating	196,599.56	0.00	0.00	0.00	0.00	196,599.56
2063 BIKE PATH						
101000 Cash - Operating	98,912.23	0.00	0.00	0.00	0.00	98,912.23
2101 TBID						
101000 Cash - Operating	34,012.60	3,972.00	0.00	0.00	9,481.50	28,503.10
2170 Airport						
101000 Cash - Operating	3,211.74	34.47	0.00	0.00	0.00	3,246.21
2190 Comprehensive Liability						
101000 Cash - Operating	-43,114.63	80.00	0.00	0.00	0.00	-43,034.63
2220 Library Levy						
101000 Cash - Operating	15,000.78	1.31	0.00	0.00	0.00	15,002.09
2260 Emergency Disaster						
101000 Cash - Operating	50,377.25	11.10	0.00	0.00	0.00	50,388.35
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	30,191.24	60.67	0.00	0.00	0.00	30,251.91
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	109,199.65	312.82	0.00	0.00	12,371.90	97,140.57
2371 Employer Contribution Group Health						
101000 Cash - Operating	71,441.78	597.76	0.00	0.00	22,657.30	49,382.24
2372 Permissive Health LEvy						
101000 Cash - Operating	2,876.37	0.00	0.00	0.00	0.00	2,876.37
2390 Drug Forfeiture						
101000 Cash - Operating	33,131.25	250.00	0.00	0.00	0.00	33,381.25
2399 Impact Fees						
101000 Cash - Operating	322,617.50	0.00	0.00	0.00	0.00	322,617.50
2425 Street Lighting						
101000 Cash - Operating	416,626.97	649.86	0.00	0.00	10,361.37	406,915.46
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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	287,382.32	2,263.81	26.99	0.00	56,096.31	233,576.81
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	**286,774.36**	**2,263.81**	**26.99**		**56,096.31**	**232,968.85**
2566 SNOW REMOVAL						
101000 Cash - Operating	181,273.33	0.00	0.00	0.00	10,758.06	170,515.27
2584 Mowing						
101000 Cash - Operating	104,658.65	119.67	0.00	0.00	1,005.48	103,772.84
2598 MVS Park Maintenance #98						
101000 Cash - Operating	30,107.01	0.00	0.00	0.00	0.00	30,107.01
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	4,048.39	0.00	0.00	0.00	0.00	4,048.39
2820 Gas Apportionment Tax						
101000 Cash - Operating	448,487.71	69,997.95	0.00	0.00	27,522.24	490,963.42
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	20,500.00	3,039.00	0.00	0.00	3,039.00	20,500.00
2869 Nuisance						
101000 Cash - Operating	30,404.25	0.00	0.00	0.00	0.00	30,404.25
2890 Oil/Gas Severance						
101000 Cash - Operating	390,236.68	205,691.89	0.00	0.00	0.00	595,928.57
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	588.00	0.00	0.00	588.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	55,986.09	0.00	0.00	0.00	63.28	55,922.81
3400 Revolving Fund						
101000 Cash - Operating	63,771.93	0.00	0.00	0.00	0.00	63,771.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,785.10	0.00	0.00	0.00	0.00	28,785.10
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3604 SID #104						
101000 Cash - Operating	4,015.76	0.00	0.00	0.00	0.00	4,015.76
4010 City Hall CIP						
101000 Cash - Operating	124,567.21	0.00	0.00	0.00	0.00	124,567.21
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	**105,525.06**					**105,525.06**
4011 POOL CIP						
101000 Cash - Operating	101,781.85	0.00	0.00	0.00	0.00	101,781.85
4015 Parks CIP						

Item a.

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	**899.96**					**899.96**
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,473,712.29	334,611.35	0.00	0.00	176,897.94	5,631,425.70
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	**7,282,052.02**	**334,611.35**			**176,897.94**	**7,439,765.43**
5211 WATER IMPACT FEES						
101000 Cash - Operating	313,752.38	0.00	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,462,875.65	235,571.37	2,693.64	0.00	171,313.10	2,529,827.56
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	**4,290,760.72**	**235,571.37**	**2,693.64**		**171,313.10**	**4,357,712.63**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	156,842.53	0.00	0.00	0.00	0.00	156,842.53
5410 Solid Waste						
101000 Cash - Operating	292,718.46	7,523.53	0.00	0.00	55,752.21	244,489.78
5710 Sweeping Operating						
101000 Cash - Operating	360,763.08	875.12	0.00	0.00	19,423.13	342,215.07
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	3,670.15	132.83	0.00	0.00	0.00	3,802.98
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	290.00	0.00	0.00	290.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	420.00	0.00	0.00	420.00	10.00
7910 Payroll						
101000 Cash - Operating	111,657.67	0.00	300,405.82	231,780.72	0.00	180,282.77
7930 Claims						
101000 Cash - Operating	29,757.33	0.00	444,550.91	0.00	0.00	474,308.24
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	**19,161,474.12**	**1,174,468.24**	**747,677.36**	**231,780.72**	**747,677.36**	**20,104,161.64**

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

Item a.

Treasurer's Report
September 2025

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	$560,703.80	14%	$561,465.54	14%	$761.74	$1,586,247.54	
2060	Playgrounds & Parks	$0.00	0%	$750.00	100%	$750.00	$31,992.27	
2061	Ballparks & Ballfields	$0.00	0%	$500.00	100%	$500.00	$24,300.75	
2062	Tennis Courts	$0.00	0%	$5,000.00	4%	$5,000.00	$196,599.56	
2063	Bike Path Enhancement	$0.00	0%	$2,500.00	20%	$2,500.00	$98,912.23	
2101	TBID	$18,421.99	6%	$18,133.50	6%	-$288.49	$28,503.10	
2170	Airport	$0.00	0%	$1,588.15	8%	$1,588.15	$3,246.21	
2190	Comprehensive Liability	$48,913.50	100%	$3,994.04	8%	-$44,919.46	-$43,034.63	
2220	Library Levy	$0.00	0%	$669.18	134%	$669.18	$15,002.09	
2260	Emergency Disaster	$0.00	0%	$1,382.56	16%	$1,382.56	$50,388.35	
2350	Local Govt Study Comm	$0.00	0%	$3,423.94	457%	$3,423.94	$30,251.91	
2370	PERS	$38,132.20	12%	$17,472.91	9%	-$20,659.29	$97,140.57	
2371	Group Health	$67,209.93	18%	$28,060.61	10%	-$39,149.32	$49,382.24	
2372	Permissive Health Levy	$0.00	0%	$24.82	0%	$24.82	$2,876.37	
2390	Drug Forfeiture	$33.93	0%	$1,050.00	8%	$1,016.07	$33,381.25	
2399	Impact Fees	$0.00	0%	$6,000.00	100%	$6,000.00	$322,617.50	
2425	Street Lighting	$30,072.88	13%	$21,071.32	9%	-$9,001.56	$406,915.46	
2550	Dutch Elm Tree Removal	$0.00	0%	$0.00	0%	$0.00	$4,829.95	
2565	Street Maintenance	$136,759.85	24%	$68,865.13	12%	-$67,894.72	$232,968.85	
2566	Snow Removal	$40,869.76	15%	$4,000.00	2%	-$36,869.76	$170,515.27	
2584	Mowing	$7,060.26	12%	$5,525.79	17%	-$1,534.47	$103,772.84	
2598	MVS Park Maintenance	$0.00	0%	$1,204.53	44%	$1,204.53	$30,107.01	
2810	Police Reserve Training	$4,089.62	20%	$0.00	0%	-$4,089.62	$4,048.39	
2820	Gas Apportionment Tax	$119,908.56	32%	$79,997.95	27%	-$39,910.61	$490,963.42	
2821	New Fuel Tax	$0.00	0%	$0.00	0%	$0.00	$28.72	
2861	Main Street MT Grant	$3,039.00	4%	$3,539.00	6%	$500.00	$20,500.00	
2869	Nuisance	$0.00	0%	$2,400.00	6%	$2,400.00	$30,404.25	
2890	Oil/Gas Severance	$0.00	0%	$213,861.51	32%	$213,861.51	$595,928.57	
2990	HB 645- ARPA	$63.28	0%	$850.00	100%	$786.72	$55,922.81	
3400	Revolving Fund	$0.00	0%	$850.00	100%	$850.00	$63,771.93	
3600	SID 100	$0.00	0%	$70.01	0%	$70.01	$28,785.10	
3601	SID 101A	$0.00	0%	$0.00	0%	$0.00	$48,667.45	
3602	SID 102	$0.00	0%	$0.00	0%	$0.00	$0.00	
3603	SID 103	$0.00	0%	$0.00	0%	$0.00	$0.00	
3604	SID 104	$0.00	0%	$10,815.59	17%	$10,815.59	$4,015.76	
4010	City Hall CIP	$0.00	0%	$0.00	0%	$0.00	$105,525.06	
4011	Pool CIP	$0.00	0%	$0.00	0%	$0.00	$101,781.85	
4015	Parks CIP	$0.00	0%	$0.00	0%	$0.00	$98,796.99	
4016	Parks Facility CIP	$70,000.00	57%	$20,000.00	20%	-$50,000.00	$15,822.05	
4020	Police CIP	$0.00	0%	$0.00	0%	$0.00	$111,387.25	
4025	Police Investigative CIP	$0.00	0%	$0.00	0%	$0.00	$60,942.96	
4030	Street Equipment	$0.00	0%	$0.00	0%	$0.00	$87,924.37	
4031	Street Construction	$0.00	0%	$0.00	0%	$0.00	$111,589.28	
4040	Fire Equipment	$0.00	0%	$0.00	0%	$0.00	$950,388.23	
4060	Bike Path Enhancement	$0.00	0%	$0.00	0%	$0.00	$88,110.94	
4070	Downtown Enhancement	$0.00	0%	$0.00	0%	$0.00	$23,927.42	
4075	Curb & Sidewalk	$0.00	0%	$0.00	0%	$0.00	$899.96	
5210	Water Utility	$861,980.35	8%	$1,312,958.59	11%	$450,978.24	$7,439,765.43	
5211	Water Impact Fees	$0.00	0%	$6,000.00	100%	$0.00	$313,752.38	
5310	Sewer Utiltiy	$414,919.88	10%	$761,809.64	27%	$346,889.76	$4,357,712.63	
5311	Sewer Impact Fees	$0.00	1%	$6,000.00	200%	$6,000.00	$156,842.53	
5410	Solid Waste	$218,191.31	24%	$121,033.30	10%	-$97,158.01	$244,489.78	
5710	Sweeping Operating	$63,616.63	22%	$38,475.10	9%	-$25,141.53	$342,215.07	
7060	Playgrounds & Parks	$0.00	0%	$0.00	0%	$0.00	$0.00	
7120	Fire Disability	$0.00	0%	$6,293.56	7%	$6,293.56	$3,802.98	
7970	Grant-Richland County	$0.00	0%	$0.00	0%	$0.00	$6,119.24	
	Totals	**$2,703,986.73**	**10%**	**$3,337,636.27**	**14%**	**$633,649.54**	**$19,441,749.49**	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250900	9/25						09/29/25			karm
	1	1000	101000		Employer Contributions				9,681.97	
	2	1000	101000		Payroll Expenditure				103,485.00	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			5.39		
	5	1000	410130	143	Employer Contributions			105.21		
	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			1,414.00		
	10	1000	410540	141	Employer Contributions			3.54		
	11	1000	410540	142	Employer Contributions			5.53		
	12	1000	410540	143	Employer Contributions			101.57		
	13	1000	410550	100	Payroll Expenditure			1,413.99		
	14	1000	410550	141	Employer Contributions			3.54		
	15	1000	410550	142	Employer Contributions			5.51		
	16	1000	410550	143	Employer Contributions			101.50		
	17	1000	420100	100	Payroll Expenditure			77,462.77		
	18	1000	420100	141	Employer Contributions			193.68		
	19	1000	420100	142	Employer Contributions			1,400.41		
	20	1000	420100	143	Employer Contributions			5,693.45		
	21	1000	420180	100	Payroll Expenditure			1,081.42		
	22	1000	420180	141	Employer Contributions			2.71		
	23	1000	420180	142	Employer Contributions			10.59		
	24	1000	420180	143	Employer Contributions			77.61		
	25	1000	420400	100	Payroll Expenditure			3,440.92		
	26	1000	420400	141	Employer Contributions			8.60		
	27	1000	420400	142	Employer Contributions			13.41		
	28	1000	420400	143	Employer Contributions			236.35		
	29	1000	420531	100	Payroll Expenditure			4,522.34		
	30	1000	420531	141	Employer Contributions			11.30		
	31	1000	420531	142	Employer Contributions			24.04		
	32	1000	420531	143	Employer Contributions			313.98		
	33	1000	460430	100	Payroll Expenditure			10,161.03		
	34	1000	460430	141	Employer Contributions			25.39		
	35	1000	460430	142	Employer Contributions			422.42		
	36	1000	460430	143	Employer Contributions			730.37		
	37	1000	460445	100	Payroll Expenditure			563.53		
	38	1000	460445	141	Employer Contributions			1.41		
	39	1000	460445	142	Employer Contributions			5.52		
	40	1000	460445	143	Employer Contributions			43.11		
	41	2370	101000		Employer Contributions				12,371.90	
	42	2370	410130	144	Employer Contributions			11.34		
	43	2370	410540	144	Employer Contributions			128.22		
	44	2370	410550	144	Employer Contributions			128.26		
	45	2370	420100	144	Employer Contributions			10,310.98		
	46	2370	420180	144	Employer Contributions			98.08		
	47	2370	420400	144	Employer Contributions			312.09		
	48	2370	420531	144	Employer Contributions			410.18		
	49	2370	460430	144	Employer Contributions			921.64		

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370	460445	144	Employer Contributions			51.11		
	51	2371	101000		Employer Contributions				22,657.30	
	52	2371	410210	146	Employer Contributions			1,333.60		
	53	2371	410540	146	Employer Contributions			321.40		
	54	2371	410550	146	Employer Contributions			317.89		
	55	2371	420100	146	Employer Contributions			14,669.60		
	56	2371	420180	146	Employer Contributions			382.47		
	57	2371	420400	146	Employer Contributions			1,062.57		
	58	2371	420531	146	Employer Contributions			1,445.04		
	59	2371	430200	146	Employer Contributions			3.38		
	60	2371	460430	146	Employer Contributions			3,121.35		
	61	2565	101000		Employer Contributions				6,471.31	
	62	2565	101000		Payroll Expenditure				14,651.68	
	63	2565	430200	100	Payroll Expenditure			14,651.68		
	64	2565	430200	141	Employer Contributions			36.61		
	65	2565	430200	142	Employer Contributions			554.93		
	66	2565	430200	143	Employer Contributions			1,061.97		
	67	2565	430200	144	Employer Contributions			1,328.93		
	68	2565	430200	146	Employer Contributions			3,488.87		
	69	2566	101000		Employer Contributions				3,453.21	
	70	2566	101000		Payroll Expenditure				7,304.85	
	71	2566	430251	100	Payroll Expenditure			7,304.85		
	72	2566	430251	141	Employer Contributions			18.25		
	73	2566	430251	142	Employer Contributions			303.43		
	74	2566	430251	143	Employer Contributions			528.80		
	75	2566	430251	144	Employer Contributions			662.55		
	76	2566	430251	146	Employer Contributions			1,940.18		
	77	5210	101000		Employer Contributions				7,996.75	
	78	5210	101000		Payroll Expenditure				17,093.22	
	79	5210	430500	100	Payroll Expenditure			17,093.22		
	80	5210	430500	141	Employer Contributions			42.75		
	81	5210	430500	142	Employer Contributions			550.18		
	82	5210	430500	143	Employer Contributions			1,234.62		
	83	5210	430500	144	Employer Contributions			1,550.33		
	84	5210	430500	146	Employer Contributions			4,618.87		
	85	5310	101000		Employer Contributions				11,466.57	
	86	5310	101000		Payroll Expenditure				24,509.91	
	87	5310	430600	100	Payroll Expenditure			24,509.91		
	88	5310	430600	141	Employer Contributions			61.28		
	89	5310	430600	142	Employer Contributions			846.22		
	90	5310	430600	143	Employer Contributions			1,776.00		
	91	5310	430600	144	Employer Contributions			2,223.03		
	92	5310	430600	146	Employer Contributions			6,560.04		
	93	5410	101000		Employer Contributions				14,473.43	
	94	5410	101000		Payroll Expenditure				31,305.42	
	95	5410	430830	100	Payroll Expenditure			31,305.42		
	96	5410	430830	141	Employer Contributions			78.28		
	97	5410	430830	142	Employer Contributions			1,215.89		
	98	5410	430830	143	Employer Contributions			2,269.72		
	99	5410	430830	144	Employer Contributions			2,839.40		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410	430830	146	Employer Contributions			8,070.14		
	101	5710	101000		Employer Contributions				3,084.64	
	102	5710	101000		Payroll Expenditure				10,398.66	
	103	5710	430252	100	Payroll Expenditure			10,398.66		
	104	5710	430252	141	Employer Contributions			26.00		
	105	5710	430252	142	Employer Contributions			355.58		
	106	5710	430252	143	Employer Contributions			773.32		
	107	5710	430252	144	Employer Contributions			766.30		
	108	5710	430252	146	Employer Contributions			1,163.44		
	109	7910	101000		Direct Deposit Clearing				120,890.25	
	110	7910	101000		Electronic Check				110,890.47	
	111	7910	101000		Employee Checks			208,748.74		
	112	7910	101000		Employer Contributions			91,657.08		
	113	7910	201000		Check for tax/benefit plan				63,545.98	
	114	7910	201000		Employee Checks				19,345.41	
	115	7910	212200		Electronic Check			16,078.05		
	116	7910	212200		Employee Deduction				6,181.21	
	117	7910	212200		Employer Contributions				9,896.84	
	118	7910	212501		Electronic Check			30,350.82		
	119	7910	212501		Employee Deduction				15,175.41	
	120	7910	212501		Employer Contributions				15,175.41	
	121	7910	212502		Electronic Check			22,163.17		
	122	7910	212502		Employee Deduction				10,317.57	
	123	7910	212502		Employer Contributions				11,845.60	
	124	7910	212503		Electronic Check			1,745.16		
	125	7910	212503		Employer Contributions				513.34	
	126	7910	212504		Electronic Check			18,781.77		
	127	7910	212504		Employer Contributions				5,727.05	
	128	7910	212505		Electronic Check			15,026.09		
	129	7910	212505		Employee Deduction				15,026.09	
	130	7910	212506		Electronic Check			6,447.00		
	131	7910	212506		Employee Deduction				6,447.00	
	132	7910	212510		Check for tax/benefit plan			63,545.98		
	133	7910	212510		Electronic Check			298.41		
	134	7910	212510		Employee Deduction				15,365.80	
	135	7910	212510		Employer Contributions				48,498.84	
UB 2989	9/25						10/01/25			UB
	1	5210	122000		Billing - UB			220,318.53		
	2	5210	313021		Billing - UB				726.54	
	3	5210	343021		Billing - UB				219,591.99	
	4	5310	122000		Billing - UB			164,296.31		
	5	5310	343031		Billing - UB				164,296.31	
UB 2990	9/25						10/01/25			UB
	1	5210	101000		Receipts - ACH | UB			47,074.33		
	2	5210	122000		Receipts - ACH | UB				47,074.33	
	3	5310	101000		Receipts - ACH | UB			32,163.53		
	4	5310	122000		Receipts - ACH | UB				32,163.53	

Doc #		Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2991	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			3,036.02		
		2	5210	122000		Batch Payment				3,036.02	
		3	5310	101000		Batch Payment			2,427.65		
		4	5310	122000		Batch Payment				2,427.65	
UB	2992	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			1,458.07		
		2	5210	122000		Batch Payment				1,458.07	
		3	5310	101000		Batch Payment			1,465.18		
		4	5310	122000		Batch Payment				1,465.18	
UB	2993	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			2,855.45		
		2	5210	122000		Batch Payment				2,855.45	
		3	5310	101000		Batch Payment			2,171.63		
		4	5310	122000		Batch Payment				2,171.63	
UB	2994	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			2,177.99		
		2	5210	122000		Batch Payment				2,177.99	
		3	5310	101000		Batch Payment			1,889.47		
		4	5310	122000		Batch Payment				1,889.47	
UB	2995	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			11,561.64		
		2	5210	122000		Batch Payment				11,561.64	
		3	5310	101000		Batch Payment			9,839.78		
		4	5310	122000		Batch Payment				9,839.78	
UB	2996	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			3,919.69		
		2	5210	122000		Batch Payment				3,919.69	
		3	5310	101000		Batch Payment			3,070.44		
		4	5310	122000		Batch Payment				3,070.44	
UB	2997	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			3,013.16		
		2	5210	122000		Batch Payment				3,013.16	
		3	5310	101000		Batch Payment			2,588.12		
		4	5310	122000		Batch Payment				2,588.12	
UB	2998	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			4,329.86		
		2	5210	122000		Batch Payment				4,329.86	
		3	5310	101000		Batch Payment			3,468.35		
		4	5310	122000		Batch Payment				3,468.35	
UB	2999	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			1,703.67		
		2	5210	122000		Batch Payment				1,703.67	
		3	5310	101000		Batch Payment			948.10		
		4	5310	122000		Batch Payment				948.10	
UB	3000	9/25						10/01/25			UB
		1	5210	101000		Batch Payment			3,675.34		
		2	5210	122000		Batch Payment				3,675.34	
		3	5310	101000		Batch Payment			3,200.22		
		4	5310	122000		Batch Payment				3,200.22	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 3001	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			1,336.60		
	2	5210	122000		Batch Payment				1,336.60	
	3	5310	101000		Batch Payment			904.71		
	4	5310	122000		Batch Payment				904.71	
UB 3002	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			1,725.66		
	2	5210	122000		Batch Payment				1,725.66	
	3	5310	101000		Batch Payment			1,375.37		
	4	5310	122000		Batch Payment				1,375.37	
UB 3003	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			970.50		
	2	5210	122000		Batch Payment				970.50	
	3	5310	101000		Batch Payment			970.26		
	4	5310	122000		Batch Payment				970.26	
UB 3004	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			2,600.71		
	2	5210	122000		Batch Payment				2,600.71	
	3	5310	101000		Batch Payment			604.83		
	4	5310	122000		Batch Payment				604.83	
UB 3005	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			1,304.27		
	2	5210	122000		Batch Payment				1,304.27	
	3	5310	101000		Batch Payment			1,113.25		
	4	5310	122000		Batch Payment				1,113.25	
UB 3006	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			785.81		
	2	5210	122000		Batch Payment				785.81	
	3	5310	101000		Batch Payment			658.70		
	4	5310	122000		Batch Payment				658.70	
UB 3007	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			867.86		
	2	5210	122000		Batch Payment				867.86	
	3	5310	101000		Batch Payment			702.06		
	4	5310	122000		Batch Payment				702.06	
UB 3008	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			636.71		
	2	5210	122000		Batch Payment				636.71	
	3	5310	101000		Batch Payment			429.50		
	4	5310	122000		Batch Payment				429.50	
UB 3009	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			308.77		
	2	5210	122000		Batch Payment				308.77	
	3	5310	101000		Batch Payment			304.96		
	4	5310	122000		Batch Payment				304.96	
UB 3010	9/25						10/01/25			UB
	1	5210	101000		Batch Payment			1,623.45		
	2	5210	122000		Batch Payment				1,623.45	
	3	5310	101000		Batch Payment			1,368.25		
	4	5310	122000		Batch Payment				1,368.25	

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

Doc #			Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	3011	9/25							10/01/25			UB
			1	5210	101000		Batch Payment			2,054.65		
			2	5210	122000		Batch Payment				2,054.65	
			3	5310	101000		Batch Payment			1,675.62		
			4	5310	122000		Batch Payment				1,675.62	
UB	3012	9/25						TRANSFER	10/01/25			UB
			1	5210	122000		Adj-UB Auto Distribute			2,293.64		
			2	5210	101000		Adj-UB Auto Distribute				2,293.64	
			3	5310	101000		Adj-UB Auto Distribute			2,293.64		
			4	5310	122000		Adj-UB Auto Distribute				2,293.64	
UB	3013	9/25							10/01/25			UB
			1	5210	122000		Adjustment - UB			585.59		
			2	5210	313021		Adjustment - UB			9.60		
			3	5210	343021		Adjustment - UB				595.19	
			4	5310	343031		Adjustment - UB			5,552.05		
			5	5310	122000		Adjustment - UB				5,552.05	
								Grand Total		**1,342,957.64**	**1,342,957.64**	

Water/Sewer Bank Transfer

Quarter: July 1st, 2025 to September 30th, 2025

Black Mountain Cash Balances

Water (5210)	$	7,406,884.08
Water Impact (5211)	$	313,752.38
Sewer (5310)	$	4,319,707.70
Sewer Impact (5311)	$	156,842.53
	$	**12,197,186.69**

Bank Account Balances

Water/Sewer	$	13,596,871.49
Repurchase	$	5,683,732.80
Checking	$	250,442.50

Transfer Amount: $ (1,399,684.80)

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

Completed By: Karmen Schmierer Date: 10/14/25

Approved: Date:

Approved: Date:

301 West Holly St
Sidney, MT 59270

>007638 7040770 0001 93518 20Z 30

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

Item c.

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	XXXXXX0173	$5,683,732.80

Stockman Bank

301 West Holly St
Sidney, MT 59270

Statement Ending 09/30/2025

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

>007697 7040770 0001 93518 20Z 30

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

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	$250,442.50

>002343 7082965 0001 93518 10Z 30

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	$13,596,871.49

10/14/25
12:55:22

CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 9/25

Report ID: L160

Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	5,440,830.94	334,611.35	0.00	0.00	176,897.94	5,598,544.35
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	**7,249,170.67**	**334,611.35**			**176,897.94**	**7,406,884.08**
5211 WATER IMPACT FEES						
101000 Cash - Operating	313,752.38	0.00	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,424,870.72	235,571.37	2,693.64	0.00	171,313.10	2,491,822.63
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	**4,252,755.79**	**235,571.37**	**2,693.64**		**171,313.10**	**4,319,707.70**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	156,842.53	0.00	0.00	0.00	0.00	156,842.53
Totals	**11,972,521.37**	**570,182.72**	**2,693.64**	**0.00**	**348,211.04**	**12,197,186.69**

*** 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
Montana's Sunrise City
115 2nd Street S.E., Sidney, Montana - 406-433-2809

October 14, 2025

Sidney City Council
115 2nd St SE
Sidney, MT 59270

Subject: USDA Laon for

Dear Mayor and Members of the City Council,

At the October 6th, 2025, City Council meeting I was tasked with providing information on paying of the City of Sidney's USDA Bond for the 200,000-gallon water tower and extension.

Background:
In 2004 the City of Sidney received an USDA Rural Development Loan for $780,374.00 that they added $65,503.23 to in 2008. The purpose of this loan was to pay off an approximately $110,000 bond for 1,200 water meters, the building of the 200,000-gallon water tank and water service in northwest Sidney. The details are of the loan, per Resolution 3301 are:

Amount: $845,877.23
Term: 40 years
Interest Rate: 4.25%
Reserve Requirement: $400 installment per month until 1 annual payment is reserved, additional reserves are for R&D of system or payment of loan.
Current reserve amount (5210-102230): $499,016.00
Monthly payment: $3,767.00
Final payment date: March 18th, 2042
Payoff balance (as of 10/18/25): $534,559.46

Discussion:
The Water Department could be looking into replacing the 200,000-gallon water tank and if that is done, paying off the loan with cash reserves or a lower interest SRF loan are options to consider. The Water Department, as of September 30, 2025, had $7,406,884.08 in cash balance, of which $499,016.00 is restricted for the USDA Rural Development Loan and $5,598,544.35 is unrestricted for operations. This payoff was not budgeted for in FY25-26 and if done prior to July 1st, 2026, a budget amendment would need to be done.

Fiscal Impact:
When looking at paying off a loan, we must look at more than just if we have the funds available, but also the financial impact of using that large amount of cash. Key information for this fiscal impact includes the Water Department currently has their cash savings invested in a

STIP Rate backed repurchase agreement through Stockman Bank. The average interest earned for September was 4.4406%, which has been trending down for several months with the current financial climate.

The Water State Revolving Fund, which the City of Sidney currently uses for project loans has a lower interest rate (2.5%) than that of the USDA Rural Development Loan. Should the City wish to move forward with the replacement of the tank and getting an SRF loan with the approximately $4,000,000 in bonding capacity they have, they could roll that loan into it and save on interest.

Recommendation:
Currently, I recommend the City Council allow myself more time to investigate whether the $499,016 in the Rural Development account can be used for paying off the loan. The large discrepancy between the stated reserve requirement and the current reserve amount leads to the need of more investigation into the reserve balance to ensure that it can be used for paying off the loan.

I also recommend that due to this not being a budgeted item and the unknown of how the city will be proceeding with the 200,000-gallon water tank, to hold off on any payoff's until FY26-27. By holding off on this, the City Council will not only be able to make the best financial decision of paying off the loan, rolling the loan into a lower interest SRF loan, or continuing as we have, but we will also be able to make the best decision for long range planning within the water department and budget accordingly. This time will also give the City Council the opportunity to what the interest rates on the repurchase agreement and if they continue to trend down.

Respectfully submitted,

Jessica Chamberlin

Jessica Chamberlin
Clerk/Treasurer
City of Sidney, Montana

10/14/25
14:58:20

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 10/25

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
44420		52 SEITZ INSURANCE AGENCY	200.00								
		7991 10/02/25 BOND RENEWAL 25/26	200.00			1000		410540	300		101000
44421		70 U.S.P.O.	370.00								
		10/20/25 FIRST CLASS PRESORT- #3001	185.00			5210		430500	300		101000
		10/20/25 FIRST CLASS PRESORT- #3001	185.00			5310		430600	300		101000
44422		489 YELLOWSTONE CHIROPRACTIC CLINIC	100.00								
		6064 09/29/25 DOT PHYSICAL- TIESEN	100.00			5210		430500	300		101000
44423		1045 TRACTOR SUPPLY CREDIT PLAN	39.99								
		567504 09/22/25 RAIN BOOTS	39.99			5210		430500	200		101000
27054											
44424	E	492 USDA RURAL DEVELOPMENT	3,767.00								
		10/18/25 PRINCIPAL OCTOBER 2025	1,893.80			5210		490520	610		101000
		10/18/25 INTEREST OCTOBER 2025	1,873.20			5210		490520	620		101000
44425		50 SIDNEY RED-E-MIX, INC.	3,608.00								
		114888 09/09/25 6 BAG READY MX- 9TH AVE SW	784.00*			5310		430600	930		101000
		114872 09/04/25 6 BAG READYMIX- 9TH AVE SW	432.00*			5310		430600	930		101000
		114876 09/05/25 6 BAG READY MIX- 9TH AVE SW	432.00*			5310		430600	930		101000
		114927 09/23/25 6 BAG READY MIX- 5TH AVE SE	980.00*			5310		430600	930		101000
		114937 09/26/25 6 BAG MIX- ALLEY CATTLE AC	980.00			2565		430200	930		101000
44426		332 BORDER STEEL & RECYCLING, INC.	3,461.51								
		43862 09/08/25 48" SPIRAL CULVERT 20'	1,561.00			5310		430600	952		101000
		43867 09/08/25 3/16 PLATE 6X10	247.98*			5310		430600	930		101000
		44004 09/25/25 30-36" PLASTIC FLARED	1,652.53*			5310		430600	930		101000
44427		402 UTILITIES UNDERGROUND LOCATION	52.50								
		5095109 09/30/25 50 EXCAVATION NOTIF-SEP 25	26.25			5210		430500	300		101000
		5095109 09/30/25 50 EXCAVATION NOTIF-SEP 25	26.25			5310		430600	300		101000
44428		1452 ZACH BAYLESS	160.08								
		10/03/25 #1790 501 E MAIN ST TRIMMED	65.16			2584		430200	300		101000
		10/03/25 1791 714 4TH ST SE TRIMMED	94.92			2584		430200	300		101000
44429		1070 HELENA AGRI-ENTERPRISES, LLC	60.00								
		213226224 08/28/25 TEMPO SC ULTRA	60.00*			5310		430600	200		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object Proj	Cash Account
44430		1362 JOHN SEITZ	350.00							
		10/01/25 PERSONAL VEHICLE USE-OCTOBER	350.00			1000	420400	300		101000
44431		1190 JUSTIN VERHASSELT	350.00							
		10/01/25 PERSONAL VEHICLE USE- OCTOBER	350.00			1000	420400	300		101000
44432		1231 ADAM SMITH	500.00							
		10/01/25 PERSONAL VEHICLE USE- OCTOBER	500.00			1000	420400	300		101000
44433		36 NAPA	1,345.74							
		892036 09/02/25 SAFETY GLOVES	20.43*			5310	430600	200		101000
26036										
		893425 09/16/25 OIL, FILTERS, BATTERY TERMINAL	155.46*			5310	430600	200		101000
26495										
		893425 09/16/25 OIL, FILTERS, BATTERY TERMINAL	155.46			5210	430500	200		101000
26495										
		893425 09/16/25 OIL, FILTERS, BATTERY TERMINAL	155.46			5410	430830	200		101000
26495										
		893425 09/16/25 OIL, FILTERS, BATTERY TERMINAL	155.45			5710	430252	200		101000
26495										
		893425 09/16/25 OIL, FILTERS, BATTERY TERMINAL	155.45			2565	430200	200		101000
26495										
		893425 09/16/25 OIL, FILTERS, BATTERY TERMINAL	155.45			1000	460430	200		101000
26495										
		893516 09/17/25 FUEL PUMP	153.45			2565	430200	200		101000
26496										
		893548 09/17/25 WIPERS	26.98			5210	430500	200		101000
27053										
		893847 09/22/25 WINDOW WASHER FLUID	20.46			2565	430200	200		101000
26079										
		893848 09/22/25 BATTERY FOR P2 SWEEPER	167.37			5710	430252	200		101000
26080										
		894603 09/30/25 STARTING FLUID & AMBER BULBS	24.32			2565	430200	200		101000
26500										
44434		1449 ROUGH CUT, LLC	300.00							
		2025-37 09/12/25 MOW & TRIM WALKING PATH	150.00			2584	430200	300		101000
		2025-37 09/19/25 MOW 22ND TO SUNFLOWER LN	150.00			2584	430200	300		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object Proj	Cash Account
44435		307 MORRISON MAIERLE, INC.	17,948.35							
		258764 10/06/25 STORM WATER ONCALL	116.50*			5310		430600	930	101000
		258761 10/03/25 MEADOW SUB DRAIN MITIGATION	16,746.35			5310		430600	952	101000
		258795 10/06/25 PHASE IV SLUDGE REMOVAL	172.00			5310		430600	952	101000
		258492 07/11/25 PHASE IV SLUDGE REMOVAL	913.50			5310		430600	952	101000
44436		39 NORTHWEST PIPE FITTINGS, INC.	178.54							
		6437718 09/15/25 VALVE BOXES, PRIMER, AND GLUE	178.54			1000		460430	200	101000
26234										
44437		359 I-STATE TRUCK CENTER	125.29							
		C251400854 10/02/25 THERMOSTAT FOR #422	88.08			5410		430830	200	101000
27251										
		C251400854 10/02/25 FREIGHT	37.21			5410		430830	300	101000
44438		1085 VESTIS	505.77							
		2550529775 09/16/25 RUG RENTAL	146.26			1000		411200	300	101000
		2550529775 09/16/25 RUG RENTAL	32.37			2565		430200	300	101000
		2550526333 09/09/25 RUG & COAT RENTAL	163.57			2565		430200	300	101000
		2550532061 09/23/25 RUG & COAT RENTAL	163.57			2565		430200	300	101000
44439		350 ENERGY LABORATORIES INC	1,317.00							
		732659 09/02/25 WATER SAMPLE	302.00			5210		430500	300	101000
		733551 09/05/25 SEWER SAMPLE	112.00			5310		430600	300	101000
		734787 09/11/25 WATER SAMPLE	114.00			5210		430500	300	101000
		736673 09/18/25 SEWER SAMPLE	112.00			5310		430600	300	101000
		736688 09/18/25 WATER SAMPLE	114.00			5210		430500	300	101000
		738217 09/24/25 SEWER SAMPLE	451.00			5310		430600	300	101000
		739075 09/26/25 SEWER SAMPLE	112.00			5310		430600	300	101000
44440		1204 BENCO EQUIPMENT	559.45							
		43025740 06/24/25 SERVICE CALL & MILAGE	535.00			2565		430200	300	101000
		09/30/25 INTEREST	24.45			2565		430200	300	101000
44441		2 LOWER YELLOWSTONE R.E.A.	4,736.36							
		10/02/25 WATER TANK	44.68		NA	5210		430500	300	101000
		10/02/25 3-PHASE	1,073.88		NA	5310		430600	300	101000
		10/02/25 SIDNEY LAGOON	2,861.60		NA	5310		430600	300	101000
		10/02/25 LAGOON	756.20		NA	5310		430600	300	101000

10/14/25 CITY OF SIDNEY Page: 4 of 4
14:58:20 Claim Approval List Report ID: AP100
For the Accounting Period: 10/25

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
44442		184 INTERSTATE ENGINEERING INC	25,101.45								
		59568 10/03/25 DOWNTOWN MASTER PLAN	18,988.95			2861		411840	700		101000
		59471 09/28/25 TASK 6-RELINE 200K WATER TANK	4,606.50			5210		430500	930		101000
		59472 09/28/25 TAST 7-N PARK ELEV WATER TANK	1,506.00			5210		430500	952		101000
44443	E	1122 STOCKMAN BANK - BANK FEES	1,741.37								
		09/30/25 SEPTEMBER BANK FEES	783.62			5210		430500	300		101000
		09/30/25 SEPTEMBER BANK FEES	783.62			5310		430600	300		101000
		09/30/25 AUGUST BANK FEES	174.13			2565		430200	300		101000
44444		426 DXP ENTERPRISES INC	44.56								
		55406721 10/03/25 GAS MONITOR REPAIR	44.56			5310		430600	300		101000
26042											
44445		1078 BIG SKY SURVEYING	1,090.00								
		63 09/05/25 CREATION OF 30' SEWER EASEMENT	1,090.00			5310		430600	300		101000
44446		3 MONTANA DAKOTA UTILITIES	183.74								
		10/02/25 QUILLINGS PARK	140.95			2425		430263	300		101000
		10/01/25 WATER TOWER	42.79			5210		430500	300		101000

# of Claims 27 Total: 68,196.70

Total Electronic Claims 5,508.37 Total Non-Electronic Claims 62688.33