



City of Sidney, MT
City Council Regular Meeting 5-19-25
May 19, 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. [May 5th, 2025 Regular Meeting Minutes](#)
 - b. [May 7th, 2025 Water and Sewer Committee Meeting Minutes](#)
 - c. [May 7th, 2025 Budget and Finance Committee Meeting Minutes](#)
5. Visitors
6. Public Hearing
 - a. [Public Hearing: Amended Plat-Homestead Subdivision Phase 2 \(tabled at 3-17-25, 4-7-25, 4-21-25 and 5-5-25 Meetings until 5-19-25 Meeting\)](#)
7. Mayor Norby
8. Committee Meeting Work
 - a. Water/Sewer Committee: Homestead Subdivision Sewer Extension
 - b. Budget/Finance Committee: FY25-26 Workers Comp Coverage Carrier
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 Godfrey – Christensen, DiFonzo. Street and Alley – Chairman Rasmussen – DiFonzo, Koffler. Sanitation– Chairman Larson – Koffler, Godfrey. City Buildings & Street Lighting– Chairman Koffler – Godfrey, Christensen

10. Unfinished Business

11. New Business

[a.](#) Chris Schoepp Variance Request

[b.](#) Seitz Insurance- Worker's Compensation Policy

12. City Planner

a. Homestead Expedited Subdivision Review

13. City Attorney

[a.](#) Resolution 3947-Calling for Municipal Election

14. Chief of Police

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

15. Public Works Director

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

[b.](#) Water Tank Replacement Project-ARPA Draw #2 for \$11,388.50

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) April 2025 JV Report

[b.](#) April 2025 Treasurer Report

18. Consent Agenda

[a.](#) Claims to be approved: \$9,091.43 + \$59,587.75 = \$68,679.18

#43905 MDU \$ 9,091.43

[b.](#) **Building Permits to be approved:** RC2025-28, 2025-50, 2025-053, 2025-60, 2025-63, 2025-64, 2025-65, 2025-66, and 2025-67

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 5-5-25
 May 05, 2025 6:30 AM
 115 2nd Street SE | Sidney, MT 59270

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1. **Call to Order**

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

2. **Pledge of Allegiance**

The Pledge of Allegiance was stated by all present.

3. **Aldermen Present**

Christensen, Buxbaum, Larson, Koffler, Rasmussen and DiFonzo

4. **Correction or Approval of Minutes**

a. **April 21st, 2025 City Council Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Buxbaum, Seconded by Alderman DiFonzo.

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

5. **Visitors**

Piper Cooper, Amiya Steinbeisser, Madison Rosaaen, Allison Thiel, Gracie Hentges, Mariyah Bauer, Jody Wells (Roundup), Sean Swisse (B&B Builders), Tonya Garsjo (Sidney Pool Manager)

Via Zoom: James Falcon (Sidney Herald)

6. **Public Hearing**

a. **Amended Plat-Homestead Subdivision Phase 2 (tabled at 3-17-25, 4-7-25 and 4-21-25 Meetings until 5-5-25 Meeting)**

Mayor Norby stated there is a Water and Sewer Committee meeting scheduled to discuss the sewer extension, after which we should be able to take action and asked that this be tabled until the May 19th, 2025 City Council Meeting.

Motion was made to keep the Public Hearing of the Amended Plat for the Homestead Subdivision Phase 2 tabled until the May 19th, 2025 City Council meeting.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Larson.

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

7. Mayor Norby

a. Update

Mayor Norby reminded everyone of the filling for the City Council and Mayor positions are open until June 17th, 2025.

8. Committee Meeting Work

a. Water/Sewer Committee Meeting 5/7/25 at 5:30pm: Homestead Sewer Extension

Clerk/Treasurer Chamberlin announced the Water/Sewer Committee meeting.

b. Budget/Finance Committee Meeting 5/7/25 at 6:15pm: Worker's Comp, FY25-26 Insurance Rates and Budget Timeline

Clerk/Treasurer Chamberlin announced the Budget/Finance Committee meeting.

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 Godfrey – Christensen, DiFonzo. Street and Alley – Chairman Rasmussen – DiFonzo, Koffler. Sanitation– Chairman Larson – Koffler, Godfrey. City Buildings & Street Lighting – Chairman Koffler – Godfrey, Christensen

a. Pot Holes (Facebook Post)

Alderwoman Rasmussen stated there was a Facebook post with numerous comments pertaining to potholes in the alleys and stated she referred them to PWD Hintz as she did not want them attempting to fix the issues themselves as they were indicating. PWD Hintz stated we do not have mix yet, but they did contact him and they have temporarily fixed some of them with gravel but will complete the fixing when the mix is available. Alderman DiFonzo stated there is large potholes on 32nd between the old John Deer property and REA.

10. Unfinished Business

Nothing.

11. New Business

a. 2025 Summer Pool Pass Costs

Clerk/Treasurer stated she has reviewed the information and has presented to them an increase in the pool passes, starting with \$5/year for the individual and increasing according to pass. She stated that this increase will not come close to covering the actual costs of the pool, but as you can see from the information provided it never has. She stated because the pool expenditures are supplemented by the general fund and the oil and gas fund, when looking at the pool pass prices it is never about covering all of the expenses and ultimately it is up to the City Council if they feel the proposed increase should happen or the amount.

Motion was made to approve the pool pass increase as presented by Clerk/Treasurer Chamberlin.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.

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

PWD Hintz stated they are planning this week to completely fill out the filter, they are currently draining the pool and plan to washdown the pool Saturday morning with the swim team parents. He stated they will then start filling the pool. Pool Manager Garsjo stated they have been over there doing small projects to be ready for the season.

12. City Planner

a. Beyer Lot Aggregation

City Planner Sanderson presented the Byer Lot Aggregation and stated it is consistent with regulations and he is recommending approval. PWD Hintz stated when he looked up this legal address it seems to be Tri-County Implement and it should not be. After discussion City Planner Sanderson stated the header of his report has the wrong legal address, but the body and application have the same one and he still recommends approval.

Motion was made to approve the Byer lot aggregation with an updated report being provided.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

13. City Attorney

a. Update

City Attorney Kalil stated they are working on the holiday decor ordinance and prosecution. He stated he will have more items at the next meeting. Clerk/Treasurer Chamberlin stated for clarification they holiday decor ordinance is due to members of the public complaining about 10 foot tall Halloween decorations still being up. She stated the current code has restrictions on

timeframe for holiday lights, but not decor, so once City Attorney Kalil is done, they will present for the Council to decide if they would like to move forward on or not.

14. Chief of Police

a. Update

Chief Kraft stated they conducted testing and interviews for new officers and none of the candidates were acceptable, so they are reopening the process.

15. Public Works Director

a. Interstate Engineering Contract Amendment 2 to TO 7 for Construction Engineering Services for Phase 1 (watermains) of the Water Tower Replacement Project-Increase \$140,000

PWD Hintz stated this is for construction observation only, the design is done, to have a contractor on site. Clerk/Treasurer Chamberlin stated this is needed because of the project expansion and the previous amendment was for the design only. PWD Hintz stated there is an ordinance that requires full time observation. Alderman DiFonzo asked if there was funding available and Clerk/Treasurer Chamberlin stated because it is grant and SRF funded, there is the money available.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

b. Update

PWD Hintz stated for the 13th week the garbage truck is still broke down, but they are hopeful it will be working by the end of the week. He stated the Svarre Park fitness court received another \$35,000 grant the end of last week and Parks Superintendent Ridl is continuing to seek funding to get this installed. PWD Hintz further stated they are doing hydrant replacement in N. Meadow and the 3rd St NE Water Main Replacement phase of the Water Tower Replacement Project has started.

c. Contract for B&B Builders for Facilities and Grounds Maintenance (tabled at 3-17-25 meeting)

PWD Hintz stated this contract is for the maintenance for facilities with B&B Builders that will cover the maintenance projects under the SLIPA project and City Hall Remodel Project. Alderman DiFonzo asked if the City Council will approve separately each maintenance project and PWD Hintz stated the process will be he will present the project to B&B, who will then provide and estimate. That estimate will be given to the City Council via Task Order to approve. Alderman DiFonzo asked if other contractors were given the opportunity for this work given the amount of maintenance projects under the SLIPA grant and Clerk/Treasurer Chamberlin stated the City solicited for RFP/RPQ's from contractors for this with B&B Builders being the only to respond. Alderwoman Christensen stated this is a 3-year contract.

Motion was made to un-table this item.

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

Motion was made to approve the B&B Builders Facility Maintenance Master Agreement Contract.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Update

Clerk/Treasurer Chamberlin stated the FY23-24 Audit Exit Conference is needing to be scheduled with Jonathan Mahrt for at least one Council member, the Mayor and herself. Alderwoman Godfrey and Alderman DiFonzo stated they could attend this week and Alderwoman Christensen stated she will call in. Clerk/Treasurer Chamberlin stated she will try to get it scheduled for Thursday during the day.

18. Consent Agenda

Motion was made to approve the claims and building permits.

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

a. Claims to be approved: \$4,475.65 + \$103,074.31 = \$104,091.052

#43835 VERIZON \$ 432.97

#43836 MDU \$3,569.99

b. Building Permits to be approved: 2025-059 AND 2026-061

19. Adjournment

at 7:02pm



City of Sidney, MT
 Water and Sewer Committee Meeting 5-7-25
 May 07, 2025 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: DiFonzo, Koffler and Buxbaum (for Christensen)

Others Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Stacia Creek, Homestead: Garth Kallevig, Don Sterhan, Via zoom: City Planner Sanderson, Brent Moore (Interstate Engineering) and George Anderson

1. New Business

a. Homestead Sewer Extension and Expedited Subdivision Application

The Homestead Subdivision came before the City Council to discuss the sewer extension on 14th Avenue as part of the Expedited Subdivision Review. The subdivision currently has all the water, sewer, street, curb and gutter that the Homestead Subdivision thought was required, including from meetings with the City pertaining to the easements the City needs for their storm water development that prompted the Expedited Review. Mr. Sterhan stated the multiple easements is the only reason why the subdivision is going through the expedited review, other than the ag covenant that the City was supposed to have off the title but has not been removed yet. Mr. Sterhan further stated that lot 2A, which is the lot in question currently has water and sewer services from 4th Street and to require them to install a sewer line on 14th to the extent of their property would be a \$500,000 project to take sewer to nowhere, especially considering this property is at the extend of the City limits, with ag land surrounding it on that side. PWD Hintz stated the City code and policy is that all services have to be installed to the extent of the property for future connections and that he cannot grant this variance, only the City Council. PWD Hintz further stated there is water up 14th that the City installed prior to the subdivision for furnishing adequate water to the North Meadow Subdivision.

In discussion the Committee discussed why the sewer extension was not installed if required when the other infrastructure was installed, which was unknown but likely due to a phasing of infrastructure per Mr. Moore. They also discussed that with the current layout of the large lot it does have there required services available and that should that lot ever subdivide the developer or owner would be required to install the sewer extension on 14th to service the northwest corner

of the lot. PWD Hintz and City Planner Sanderson stated the choice to grant the variance is up to the Council and they are torn either way. City Planner Sanderson further stated that he believes there are already rules and procedures in place to mitigate any repercussions in the future with other developments should this be approved.

Motion was made to recommend to grant a variance to the requirement for the sewer extension up 14th for the Expedited Subdivision Review.

Motion made by DiFonzo, Seconded by Koffler.

Voting Yea: Buxbaum, DiFonzo, Koffler

Planner Sanderson stated he will revise his report to reflect this change and include this discussion in his presentation as part of the public hearing presentation.

Adjourned 6:05pm.



City of Sidney, MT
 Budget and Finance Committee Meeting 5-7-25
 May 07, 2025 6:15 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: DiFonzo, Buxbaum and Koffler (for Christensen)

Others Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Seitz Insurance: David Seitz, Cami Skinner. Via zoom: Alan Hulse (MMIA)

1. New Business

a. Workers Comp FY25-26

Clerk/Treasurer Chamberlin provided the estimated cost of the MMIA Workers Comp Program with the current rates based off of last year's payroll for \$78,382 and the same for the quote of Seitz Insurance for the State Fund Program of \$72,466.57. She stated there is a \$5,915.43 estimated difference and that these numbers are estimates and cannot be held true for the actual payment this year as payroll changes will affect the quarterly payments.

Mr. Hulse stated the quotes are comparable, with MMIA being a member owned pool operating 4 separate risk pools, with Sidney being a part of all 4 currently. MMIA was created to provide stable rates. He stated besides price something to consider is that MMIA gives transparency, ownership and stability that is critical. He lastly stated they have provided good services over the years and a great partnership.

Mr. Seitz stated they have sold workers comp with the Montana state fund since 1996 when it was initially offered, and their program is long standing and beneficial. He stated they have focused on value to policy holders with 19% decreases in rates over 3 years when actuarially they could take more but because market volatility have not. He stated the provided quotes are consistent, but one component their quote does not have is the XMod factor calculated in, and should the City elect to pursue the state fund quote they will take their claims history and premiums and create MOD factor. He stated to get an estimate he took the City of Sidney's information with current losses and compared with other municipalities to get an 85% MOD estimate, so another \$10,000 off the current quote. He also stated that after the 3rd year the dividend program will start which is around 19-20% and you don't see with other insurance

carriers. He stated the MT State Fund is proficient in BM and can modify system for reporting as they have done with others and counties. Mr. Seitz stated 5 years ago they started the MACO program for the counties and their product has changed since MMIA was created to help the cities and towns and that workers comp is not a volatile class of business because losses are expected.

Alderman Koffler asked Mr. Seitz when the dividend starts and if it is based off of claims and Mr. Seitz stated after the 3rd year in the program and it was previously but it was changed to flat dividend. He added he looked at several years of the Cities claims and that they are a phenomenal insurer because of low claims.

Alderman DiFonzo asked about the challenges between MMIA and MT state fund and Mr. Seitz stated the quote they gave in 2020 almost exact same as tonight's and that with market and rates that is why MACO elected to go with State Fund. Alderman DiFonzo asked if other cities are switching and Mr. Seitz stated he has heard some of larger ones have or plan to.

Alderwoman Buxbaum stated she appreciates the 10% plus rate reduction this year from MMIA and asked how the rates have trended over the last several years? Clerk/Treasurer Chamberlin stated they have been reducing their rates substantially since 2020. Alderwoman Buxbaum asked if there was a preference on who to work with and Clerk/Treasurer Chamberlin stated it is a toss up with MMIA being the workers comp carrier they know and have enjoyed working with but also Seitz insurance is literally across the street and we know them also.

Alderman DiFonzo asked if there is a legal challenge? Mr. Hulse stated MMIA was in Sidney 4 years ago discussing the difference in rates at that time MACO chose to shut down their workers comp program to go with the state fund but MMIA opted to lower prices to compete. He stated since then they have seen the state fund price larger members of MMIA at a loss using credit to entice them to leave. He stated the downfall MMIA has is they insure cities only, and they believe they want all cities and schools like they have with the counties. He stated they are seeing up to a 35% credit without even looking at losses, creating not sustainable losses. Mr. Hulse stated in response to this MMIA has filed in Federal court filed a law suit recently, and they do not know where it is going to go but they have lost 5 members to date this year alone and the state fund is quoting many more.

Alderman DiFonzo asked if there is a time frame for conclusion on the lawsuit and Mr. Hulse stated it is unknown as it is at the courts pace. Alderman DiFonzo asked if the lawsuit could force the City to change back to MMIA if they choose to switch to the state fund and Clerk/Treasurer Chamberlin stated the decision tonight will not be affected by the lawsuit as it is the right of the City to choose who they insure with. Mr. Hulse added that if the City of Sidney elects to leave the MMIA program they cannot return for 3 years and then it is at the boards discretion. Alderman Koffler stated if they chose to switch they would want to stay at the state fund for at least 3 years to receive the dividend.

Motion was made to recommend switching the City of Sidney's workers comp coverage starting July 1, 2025 to Seitz Insurance and the Montana State Fund.

Motion made by Koffler, Seconded by DiFonzo.

Voting Yea: Koffler, DiFonzo

Voting Abstaining: Buxbaum

b. FY25-26 Insurance Rates

Clerk/Treasurer Chamberlin provided the insurance rate changes for FY25-26 that includes a decrease of approximately 2% in liability insurance, a 2.26% increase in the aggregate rate for auto physical damage, 1.02% increase in the aggregate for the Contractor Equipment and Real & Property Program and a 12.2% increase for Health Insurance. She stated that for the liability and property insurances, because of the flux of city property and payroll she will not be know the dollar amount of that increase until they bill in June. She stated she will be working on the payroll budget and that will include the discussion for the health insurance increase and who will be paying for it.

c. FY25-26 Budget Timeline

Clerk/Treasurer Chamberlin stated she will be starting on the payroll budget, always the first item on the list, in the next week or two and will be scheduling a Budget and Finance Committee for the last week of May to review and discuss. She stated payroll has to be approved via resolution by the 1st meeting in July at the latest to be applied to the July paychecks.

Clerk/Treasurer Chamberlin stated after payroll is completed, she will be working closely with the other Department Heads on setting the preliminary budget with the expectation of it being approved the second meeting in August and the public hearing and final budget likely at the first meeting in September or at a special meeting the end of August beginning of September. She stated because the first Thursday falls after the first Council meeting, the approval will be later than they have had recently, as the taxable valuation will not be sent out as early. She stated the Budget and Finance Committee, and other Committees should expect the budget meetings in August.

Adjourned 6:46pm.

STAFF REPORT #MNR-25-01-Revised
Homestead Subdivision Phase 2 - Minor Subdivision
May 8, 2025

Owner

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

Agent

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

Existing Zoning: B-2 Neighborhood Business District.

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

REGULATORY REQUIREMENTS

Sidney Subdivision Regulations
Chapter 5A

1. Information to be Considered

The governing body's decision to approve, conditionally approve, or deny a proposed preliminary plat application shall be based on review of the application, preliminary plat, applicable environmental assessment, public hearing and comment, planning board recommendation, staff report, and other information submitted or prepared in the review of the application. As per [76-3- 608\(10\), MCA](#), findings of fact by the governing body concerning whether the development of the proposed subdivision meets the requirements of these regulations and the MSPA must be based on the record as a whole.

The necessary and required information for the City Council to approve, conditionally approve, or deny the preliminary plat application has been submitted for public review.

- ✓ The application was submitted for public review on February 19, 2025.
- ✓ Element Review identified deficiency which was corrected on February 26, 2025
- ✓ Sufficiency Review was completed on February 27, 2025.
- ✓ The review timeline for Minor Subdivisions is 35 working days. The review timeline for this project expires on April 17, 2025.
- ✓ The project was scheduled for consideration and public comments at the March 17, 2025 City Council meeting. Due to issues with existing City policies, the hearing will take place on May 19, 2025.
- ✓ The developer requested time to consider the proposed mitigations related to water and sewer main extensions. The project was Tabled to the May 19, 2025, meeting pending the outcome of the Water and Sewer Committee meeting conducted on May 7, 2025. The committee

recommended waving the requirement to extend the sewer to the northern property line on 14 Ave NW. The recommendation was based on the findings that any further subdivision of Lot 2A Block 2 would require the extension of the sewer main, that Lot 2A Block 2 is adjacent to existing City water and sewer mains, and where the development of the lot is undetermined the extension is not necessary at this time.

As an Expedited Subsequent Minor Subdivision of a Tract of Record, the city may require parkland dedication if the intended use is residential, the preparation of a Summary of Probable Impacts, and hold a formal public hearing, with comment limited to compliance with Zoning, and the availability of public utilities. The application includes a summary of probable impacts addressing the review criteria found in §76-3-608 MCA.

Proposed Mitigations:

- A waiver of the city policy requiring the extension of the sewer main to the furthest extent of the subdivision on 14th Ave NW must be approved by the City Council.

2. Review Criteria

The basis for the governing body's decision to approve, conditionally approve, or deny the proposed subdivision shall be whether the subdivision meets the requirements of the MSPA and these regulations. The findings of fact shall include an evaluation of the following criteria.

a) Compliance with These Regulations

The review is based on the subdivision regulations in place at the time the application is determined to contain sufficient information for review. Subdivisions that do not comply with the following standards shall be denied, unless the requirement is made a condition of approval, or a variance is granted.

- i. Design Standards – Compliance with provisions of the design standards in Chapter VII is required.
- ii. Special Provisions for Condominiums, Townhouses, Townhomes, and RV and Mobile Home Parks - Condominiums, townhouses, townhomes, and RV and mobile home parks shall meet the additional design standards and requirements in Chapter III and as referenced in other chapters for these types of subdivisions.
- iii. Compliance with Zoning – All subdivisions must demonstrate they are designed to comply with applicable zoning.
- iv. Compliance with Other Regulations – All subdivisions shall demonstrate compliance with other applicable regulations including ARMs for sanitation and water supply, floodplain regulations, etc.
- v. Conformance with Adopted Plans – Subdivisions must substantially comply with adopted plans such as a growth policy, transportation plan, or community wildfire protection plan. Because plans are not regulatory, no variance for non-conformance is required, nor can denial or a condition of approval be based solely on plan conformance.

b) Compliance with the Subdivision Review Procedure ([76-3-608\(3\)\(b\)\(iii\), MCA](#))

All preliminary plat applications shall be reviewed in compliance with the procedures established in these regulations and the MSPA. The record shall demonstrate the review processes and timeframes in Chapter IV were followed. All conditional approvals shall include a timeframe for final plat filing.

c) Compliance with Survey Requirements ([76-3-608\(3\)\(b\)\(i\), MCA](#))

The preliminary plat shall comply with the survey requirements in Part 4 of the MSPA.

- d) Provision of Legal and Physical Access ([76-3-608\(3\)\(d\), MCA](#))
All preliminary plat applications shall demonstrate how legal and physical access is to be provided to each parcel within the proposed subdivision and the required notation of that access on the applicable plat and any instrument of transfer concerning the parcel.
 - e) Provision of Utility Easements ([76-3-608\(c\), MCA](#))
The preliminary plat application shall provide easements within and to the proposed subdivision for the location and installation of any planned utilities.
 - f) Impacts to Agriculture, Agriculture Water User Facilities, Local Services, the Natural Environment, Wildlife, Wildlife Habitat, and Public Health and Safety ([76-3-608\(3\)\(a\), MCA](#)) The governing body shall identify any impacts it determines to be potentially significant and adverse to agriculture, agricultural water user facilities, local services, the natural environment, wildlife, wildlife habitat, and public health and safety. The criteria for determining significant adverse impacts are the criteria adopted in the City of Sidney Growth Policy as required by [76-1-601\(3\)\(h\), MCA](#).
- ✓ The proposed subdivision is consistent with the Sidney Zoning Regulations.
 - ✓ The proposed subdivision is consistent with the B-2 Zoning assigned to the property.
 - ✓ The proposed uses of each lot in the subdivision is consistent with the B-2 Zoning assigned to the property.
 - Proposed Mitigation: If the uses of the property are residential, a parkland dedication or cash-in-lieu payment equal to 0.03 acres per dwelling unit. Commercial uses are exempt from the dedication of parkland.
 - ✓ No additional public infrastructure is proposed to develop the proposed subdivision. All lots have frontage and access to existing roads, water and sewer utilities.
 - ✓ The proposed subdivision does not require any variance to the adopted subdivision regulations. The project does require a waiver of the extension of public utilities to the furthest extent of the property. The waiver was recommended for approval by the City Water and Sewer committee of the City Council.
 - ✓ The proposed subdivision is consistent with the Sidney Growth Policy.
 - ✓ The proposed subdivision is served by City water and sewer.
 - Proposed Mitigation: The provision of water and sewer for the lots in the subdivision shall be exempted to review or reviewed and approved by the Montana Department of Environmental Quality.
 - ✓ The Sidney Public Works Department has submitted a 'Will Serve Letter' for the provision of water, sewer, and solid waste services. If each lot in the subdivision is connected to City Services an MFE could be approved.
 - ✓ Lot 2A Block 2 has access to the water main in 4th Street NW. However, potential development on Lot 2A Block 2 may be limited due to separation distance limitations from fire hydrants. requirements
 - Proposed Mitigation: The developer shall comply with all City of Sidney Department of Public Works requirements with provision of water, sewer, or solid waste services to the lots in the subdivision. A waiver to the policy requiring extension of the sewer main in 14th Ave NW is approved.
 - ✓ The subdivision is subject to review as the Expedited Subsequent Minor Subdivision of a tract of record within the City of Sidney. All of the rights and exceptions associated with a Expedited Subdivision have been applied to the project.
 - ✓ The preliminary plat appears to comply with the survey requirements of State Law and the Sidney Subdivision Regulations.
 - ✓ Each lot has both legal and physical access to the public road infrastructure.
 - ✓ All taxes due and levied must be paid in full prior to filing the Final Plat.
 - ✓ Any liens and encumbrances against the property must be paid or a consent to platting certificate will need to accompany the Final Plat application.

- Proposed Mitigation: An updated Title Commitment, not less than 30-days old, at the time of Final Plat application shall be submitted along with the Final Plat. Consent to Plats for each lien holder or owner, who is not a signatory on the Plat, must be submitted with the Final Plat.
 - ✓ The preliminary plat shows the necessary public and private utility and dedicates the additional rights-of-way desired by the City of Sidney.
 - ✓ The subdivision application includes a summary of probable impacts to the subdivision review criteria found in 76-3-608. The summary report does not include any adverse or unacceptable impacts and is by reference incorporated into this report.
 - ✓ The subdivision is exempt from the preparation of an Environmental Assessment as an Expedited Subdivision.
 - Proposed Mitigations:
 - The sewer main on 14th Avenue shall NOT be required to be extended north to the furthest extents of the Homestead Subdivision.
 - Water/fire service to lot 2A Block 2 and may restrict future building permits within this area depending on the type of building(s) installed. See City Code 3-1-20 paragraph C.
- Parkland dedication will need to be addressed at the time of building permit applications if a lot within this subdivision is developed with residential structures. 76-3-621 spells out the parkland requirements.

3. Limitations

- a) Prohibition on Requiring Capital Facilities for Education ([76-3-510, MCA](#))
Although the governing body may require the subdivider to pay or guarantee payments for part or all of the costs of extending capital facilities related to public health and safety, the costs of constructing or extending capital facilities related to education may not be imposed on the subdivider.
- b) Restrictions on Conditional Approval or Denial for Water and Sanitation ([76-3-608\(6\), MCA](#))
The governing body may conditionally approve or deny a proposed subdivision as a result of the water and sanitation information provided in the preliminary plat application or on public comment related to the provided sanitation information only if the conditional approval or denial is based on existing subdivision, zoning, or other regulations that the governing body has the authority to enforce.
- c) Limitation on Waivers of the Right to Protest Improvement Districts ([76-3-608\(7\), MCA](#))
The governing body may not require as a condition of subdivision approval that a property owner waive a right to protest the creation of a special improvement district or a rural improvement district for capital improvement projects that does not identify the specific capital improvements for which protest is being waived. A waiver of a right to protest may not be valid for a time period longer than 20 years after the date the final subdivision plat is filed with the county clerk and recorder.
- d) Restriction on Encroachment onto Adjoining Private Property ([76-3-608\(8\), MCA](#))
The governing body may not approve a proposed subdivision if any of the features and improvements of the subdivision encroach onto adjoining private property in a manner that is not otherwise provided for under the Montana Sanitation in Subdivisions Act or these regulations or if the well isolation zone of any proposed well to be drilled for the proposed subdivision encroaches onto adjoining private property unless the owner of the private property authorizes the encroachment. For the purposes of this section, "well isolation zone" has the meaning provided in 76-4-102, MCA.

e) . No Denial Solely for Education or Wildland Urban Interface ([76-3-608\(1\), MCA](#))

The governing body may not deny a proposed subdivision solely for impacts to educational services or designation or based solely on parcels within the subdivision having been designated as urban-wildland interface parcels under 76-13-145, MCA.

f) No Delay or Denial Based on Failure of Public Utility or Agency to Comment (76-3-504(1)(i), MCA)

The governing body may not delay a decision on the preliminary plat application past the review period time limits provided in these regulations and may not deny a preliminary plat application due to failure of any public utility or agency to provide comments on the application.

None of the proposed mitigations or proposed conditions of approval violate the limitations on the review and approval, conditional or otherwise imposed by State Law or the Sidney Subdivision Regulations.

CONCLUSION:

As discussed in this Report and the Findings of Fact, the Division is consistent with the City of Sidney Subdivision and Zoning Regulations. The necessary public infrastructure exists and is available to the resulting lot. As such, the project, subject to the imposition of conditions is approvable by the Sidney City Council.

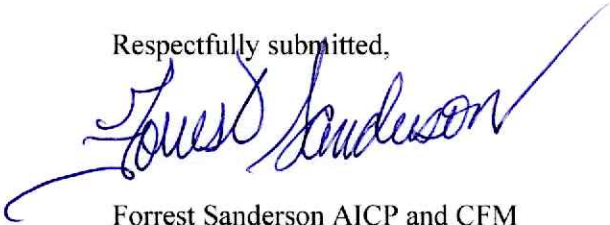
RECOMMENDATION:

The Subdivision Administrator recommends that the City Council Adopt this report (#MNR-25-01, dated May 8, 2025) as their Findings of Fact and Conclusions of Law. Further, the Subdivision Administrator recommends that the Amended Plat of Lot 2, Block 2 of Phase 1 The Homestead Subdivision and portions of the SE¼, located in the SE¼ Section 29, Township 23 North, Range 59 East P.M.M., City of Sidney, Richland County, Montana. To be known as Phase 2 of The Homestead Subdivision, be APPROVED subject to the following conditions:

1. That the Final Plat substantially comply with the documents, commitments, design and layout of the preliminary plat.
2. That a Subdivision Guarantee (Title Report) for the properties involved in the subdivision submitted for examination by the Subdivision Administrator. Said Title Report shall be less than 30 days old at the time of submittal.
3. That any lien holders' and owners sign the Final Amended Plat or provide a Consent to Plat to the filing of the Amended Plat.
4. That all taxes or assessments that are due and levied on the lots to be aggregated be paid prior to filing the Amended Plat.
5. If the uses of the property are residential, a parkland dedication or cash-in-lieu payment equal to 0.03 acres per dwelling unit. Commercial uses are exempt from the dedication of parkland.
6. The provision of water and sewer for the lots in the subdivision, shall be exempted to review or reviewed and approved by the Montana Department of Environmental Quality.
7. Water/fire services being extended to serve all of lot 2A Block 2 may result in restrictions on future building permits within this area depending on the type of building(s) installed. See City Code 3-1-20 paragraph C. This requirement/limitation shall be stated on the face of the Final Plat or in a supporting document recorded with the Final Plat.
8. Parkland dedication will need to be addressed at the time of building permit applications if a lot with this subdivision are developed with residential structures. 76-3-621 spells out the parkland requirements. This requirement/limitation shall be stated on the face of the Final Plat or in a supporting document recorded with the Final Plat.

9. The developer shall comply with all City of Sidney Department of Public Works requirements with provision of water, sewer, or solid waste services to the lots in the subdivision.
 - a. The City Policy that requires the extension of the sewer main on 14th Avenue is WAIVED by the City Council. Further, the Agricultural Restriction on Lot 1 Block 3 or any portion of the property covered by this approval is lifted with the filing of the Final Plat for Homestead Subdivision Phase 2.
10. That the Final Amended Plat is approved for filing within three (3) calendar years from the date of this approval.

Respectfully submitted,



Forrest Sanderson AICP and CFM
Contracted Planner
City of Sidney



City of Sidney, MT
Zoning/Board of Adjustment Meeting
May 14, 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. Chris Schoepp- Variance Application

Chairman Seitz opened the Zoning Board Meeting from Chris Schoepp to discuss his greenhouse that is 10 feet within the property line, BI/FM Rasmussen mentioned that he has no issues with his variance request but, he would like to add a clause into the building permit that states "no large door large enough for a vehicle can't be installed. Mr. Schoepp mentioned that the greenhouse will have a dirt floor, regular windows but the greenhouse will be stick built. Deputy Clerk Treasurer Shanks did mention that she did receive that Joel Dykstra is in full support of Mr. Schoepp building his greenhouse.

Mr. Smith stated that he saw no oppositions with this request and would like to make a formal motion to move forward with Chris Schoepp Variance Request as it is listed.

Motion made by Smith, Seconded by Hintz.

Voting Yea: Seitz

Adjourned at 8:17AM.

INSURANCE PROPOSAL

PREPARED FOR

City of Sidney

PRESENTED BY

David Seitz, CIC
Cami Skinner, CIC
Jessica Price

May 2025 - Revised



INSURANCE AGENCY

This document summarizes the proposal for your insurance. This is not a contract. The terms of the policy forms will control the insurance contract without regard to any statement made in this proposal.

SERVICE TEAM

CONTACT INFORMATION

Agent	David Seitz, CIC	Email	david@seitzinsure.com
Agent / Claims Manager	Jessica Price	Email	jessica@seitzinsure.com
Operations Manager	Cami Skinner, CIC	Email	camila@seitzinsure.com

Address	114 Second Avenue SE/ PO Box 326 Sidney, MT 59270
Phone Number	(406) 433-1411
Text Messaging	(406) 433-1411
Fax	(406) 433-3603

PROPOSAL

COMPANY	EFF DATE	EXP DATE
Montana State Fund	7/1/2025	7/1/2026

COVERAGE DETAILS

DESCRIPTION	LIMITS
Employers Liability: Each Accident	\$1,000,000
Employers Liability: Disease – Policy Limit	\$1,000,000
Employers Liability: Disease – Each Employee	\$1,000,000
Workers Compensation: Statutory Benefit	Included

LOCATION & CLASS CODES

ST	CODE	DESCRIPTION	EST. ANNUAL PAYROLL
Loc #: 1		115 2nd Street SE • Sidney, MT 59270	
MT	7704	Volunteer Firefighters & Drivers (Basic Election Only)	\$15,000.00
MT	7720	Municipal Police Officers & Drivers	\$1,048,018.00
MT	8810	Clerical Office Employees NOC	\$0.00
MT	8743	Municipal: Professional Or Administrative	\$395,416.00
MT	9410	Municipal: Administrative Or Non-Professional	\$122,363.00
MT	9420	Municipal-All Other Employees & Drivers	\$1,104,464.00
2025 Experience Modification (Indication)			0.85
2025 Montana State Fund Premium (Revised with eMOD)			\$61,777.00

Resolution # 3947**A RESOLUTION CALLING FOR A MUNICIPAL GENERAL ELECTION**

WHEREAS, Pursuant to MCA 13-1-405, a local government election must be held on the same day as the primary election day or the general election day except that an election concerning funding may be called as a special election; and

WHEREAS, A local government election may not be held sooner than 85 days after the date of the order or resolution calling for the election, and;

WHEREAS, the governing body authorized by law to call an election shall specify in the order or resolution calling for the election whether the governing body is requesting that the election be conducted by mail;

NOW THEREFORE, be it resolved by the City Commission of the City of Sidney, Montana that an election occur as follows:

A general election shall take place on November 4, 2025.

Adopted by the Commission of the City of Sidney, Montana, on this ____ day of May, 2025.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney

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

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

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	7	24	3	34
Juvenile	0	0	0	0
Total	7	24	3	34

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	4	66	5	75
Offenses Cleared	4	58	5	67
Offenses Pending	0	8	0	8
% of Cases Cleared	100%	88%	100%	89%

Traffic Information	Total
Traffic/Criminal Citations	53
Written Warnings	155
Parking Citations	0
Accidents Investigated	9
DUI's	12

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	15
Animals Impounded	3
Court Hours	0
Overtime Hours	52 @\$2,806.77
Calls for Service	385

Reported by: _____

April-25

Item a.

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	568.5	1927	310.0 Hrs. of Street Repairs, 31.0 Hrs. of Alley Repairs, 79.0 Hrs. of Street Sweeping 141.0 Hrs. of Repair of Street Equipment, 75.5 Hrs. of Shop Clean-up and Shop Equipment, 16.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal.
STREET SWEEPING	79	197.5	79.0 Hrs. of Street Sweeping was complete for the Month. 14 Business Miles, 146 Residential Miles, 160 Total Miles, \$416.00 Total Fuel Cost, \$13.28 Cost per Mile, 110.25 Tons of Debris Picked Up.
ICE & SNOW	0	638.5	0.0 Hrs. of Snow Removal completed for the month of April.
PARKS	556	983.5	140.0 Hrs. of mowing 3.0 Hrs. of watering, 31.5 Hrs. of Office and Record keeping, 260.5 Hrs. of Park Equipment Maintenance of mowers and other repairs. 71.5 Hrs. of Park clean-up, and 121.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	768	3081	424.68 Tons of Garbage picked up, 11.4 Ton of trees, 3,719 miles driven, 1,191.21 gallons of fuel used, 72 total loads. 642.0 Manhours of Garbage Hauling, 56.0 Manhours of Alley Clean-up, 70.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 1,515.09 Total Fuel Cost - \$3,3451.61, One Year Ago \$3,777.64
WATER	260	1086.5	0.0 Hours of meter reading, 1.5 Hours of meter repairs, 16.0 Hours of water equipment maintenance, 194.5 Hours of maintenance of hydrants, valves and mains, 3.0 Hours of office and records, and 45.0 Hours of treatment plant operation and testing and 0.0 Hours of Lead service line study.
SEWER	443	1967.5	113.0 hours of sewer main cleaning & TV inspection, 148.5 hours of maintenance of Sewer mains, manholes & equipment, 39.0 Hrs. of Maintenance of Lift Stations, 20.5 Hrs. of Maintenance of Storm Sewers, 9.0 Hrs. of Office & Records, 181.5 of Treatment Plant Operation & Maintenance, 1 Sewer Call for April- Not at fault
GENERAL CITY	72	235.5	195.5 Hours of Vacation Time, 166.5 Hours of Sick Leave 50.0 Hours of Overtime, 3,499.0 Total Working hours
SHOP, MECHANICAL	141	631	STREET Dura Patcher - Filter Replacement and Regular service, Replace Aggregate Hose & Wand Tip 544P-1 - Regular service 544P-2 - Add Hydraulic Fluid 772 GP - Changed out Cutting Edges 217-2 - Transmission stuck in 3rd gear (Action Auto) P-1 - Replaced dirt shoes, replaced main broom P-2 - SWEEPING ICE&SNOW Removed all snow boxes and sanding equipment. PARKS Unit #7 - Unit #6 - Unit #5 - Unit #2 - SOLID WASTE Unit 425 - BROKE DOWN FOR 12 WEEKS Unit 421 - Replace Hydraulic Hose Unit 417 - Unit 414 - Tire repair WATER Unit 217 - Unit 215 - Stering Issues (Gem City Motors) SEWER Unit 311 - Replaced Seat Cushion, Checked for Antifreeze Leak Unit 351 - Install rotary union on real, Enviroclean did annual service work to entire unit.

April 23, 2025

Christalle Thompson, ARPA Grant Specialist
Montana DNRC

Dear Chrissy,

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

The invoice tracking and status of funds spreadsheet shows that expenses for ARPA MAG Draw #2 have not been paid to date.

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

Sincerely,

Rick Norby
Mayor

STATE OF MONTANA		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
<h1 style="text-align: center;">VENDOR INVOICE</h1>				
VENDOR'S NAME AND ADDRESS		BILLED TO		
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 <div style="display: flex; justify-content: space-between;"> Attn Grant Manager: Shawn Swanz & Cristalle Thompson </div>		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name: Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: 2/13/25 to 4/12/25		Reimbursement Request Number: Draw #1		
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	57417	2/13/25-3/15/25	Design Engineering, Grant Management, and Bidding	\$11,810.00
Interstate Engineering	57689	3/16/25-4/12/25	Design Engineering, Grant Management, and Bidding	\$7,578.50
			GRAND TOTAL	\$19,388.50
STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>		
		Authorized Recipient Name	Rick Norby	
		Date Processed		
Authorized Signature		Authorized Recipient Signature		
Date		Title	Mayor	



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

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

March 19, 2025
 Project No: WR2300047
 Invoice No: 57417

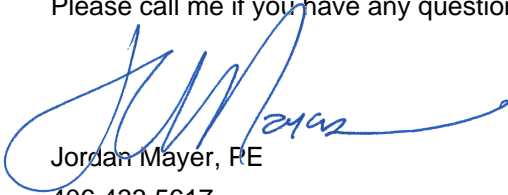
Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through March 15, 2025

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance	25,000.00	55.00	13,750.00	11,750.00	2,000.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	194,000.00	6,000.00
Design Engineering - Amendment No. 1	87,000.00	88.00	76,560.00	73,950.00	2,610.00
Bidding or Negotiating	20,000.00	41.00	8,200.00	7,000.00	1,200.00
Total Fee	366,000.00		332,510.00	320,700.00	11,810.00
Total Fee					11,810.00
Total this Phase					\$11,810.00
Total this Invoice					\$11,810.00

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


 Jordan Mayer, PE
 406.433.5617



Item b.

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

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

April 18, 2025
 Project No: WR2300047
 Invoice No: 57689

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

Professional Services through April 12, 2025

**Design Engineering Services
 Fee**

Billing Phase		Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance	25,000.00	60.00	15,000.00	13,750.00	1,250.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	200,000.00	0.00
Design Engineering - Amendment No. 1	87,000.00	90.00	78,300.00	76,560.00	1,740.00
Bidding or Negotiating	20,000.00	50.00	10,000.00	8,200.00	1,800.00
Total Fee	366,000.00		337,300.00	332,510.00	4,790.00
Total Fee					4,790.00
Total this Phase					\$4,790.00

Additional Services: Tank Logo, Additional Survey/Design Around Ball Fields and CADD Assistance

	Hours	Rate	Amount	
ENG II	8.50	145.00	1,232.50	
ENG IV	1.00	175.00	175.00	
ENG V	.50	190.00	95.00	
ENG VII	.50	220.00	110.00	
TECH V	8.00	147.00	1,176.00	
Totals	18.50		2,788.50	
Total Labor				2,788.50
Total this Phase				\$2,788.50

Total Due this Invoice \$7,578.50

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

Jordan Mayer, PE
 406.433.5617



**ARPA Water & Sewer Infrastructure Grant Program
UPDATED Progress Report Form**

General Information

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

Form Preparer Name: Jessica Chamberlin
Form Preparer Phone: City Clerk/Treasurer
Form Preparer Email: clerktreasurer@cityofsidneymt.com
Reporting Period: January 1, 2025 to March 31, 2025
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

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

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

Required Report Attachments

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

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

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

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

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

ARPA CONSTRUCTION			
Related task(s) from grant agreement	Quarterly Summary	% of work completed	Notes
Design Engineering	Design, bidding for Ph 1 Construction is done, however, there is further design for the Ph 2 water tank.	78%	
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 will be 6/2025.	85%	
Ph 1: Water Main Construction	Construction will start in April 2025	0%	

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 Water Main project will begin construction in the next quarter. The Water Tank Ph 2 project will be bid next quarter.

Grant Agreement Review Checklist

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

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

<input checked="" type="checkbox"/> YES – Term End Date in the grant agreement is appropriate for the project to date.	<input type="checkbox"/> NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
---	---

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

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

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

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

Additional Report Attachments (Optional)

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

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

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Jessica Chamberlin

Subrecipient Contact Title: City Clerk/Treasurer

Subrecipient Contact Email: clerktreasurer@cityofsidneymt.com

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

Via email

ARPA Water & Sewer Infrastructure Grant Program

Project Schedule

Item b.

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

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

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

ATTACHMENT B

SUBRECIPIENT:

City of Sidney

PROJECT TITLE:

Phase IV-North Park Elevated Water Tower Replacement

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (\$6,020,000 @2.5%)	Local Contribution - SRF Eligible Components	Local Contribution - Non SRF Eligible Components	TOTAL
Grant Management	\$10,000.00	\$8,750.00	\$15,000.00			\$33,750.00
Bond Counsel			\$25,000.00			\$25,000.00
Loan Reserves			\$80,000.00			\$80,000.00
Audit Fees				\$20,000.00		\$20,000.00
						\$0.00
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$120,000.00	\$20,000.00	\$0.00	\$158,750.00
CONSTRUCTION RELATED ACTIVITIES						
Design Engineering	\$51,132.00	\$261,118.00				\$312,250.00
Construction Engineering - Phase 1	\$50,000.00		\$90,000.00			\$140,000.00
Construction Engineering - Phase 2			\$230,000.00			\$230,000.00
Construction Engineering - Phase 3					\$30,000.00	\$30,000.00
Geotech		\$17,903.00				\$17,903.00
Bidding	\$20,000.00					\$20,000.00
Construction - Phase 1	\$950,385.00		\$401,139.00			\$1,351,524.00
Construction - Phase 2			\$4,500,000.00			\$4,500,000.00
Construction - Phase 3					\$650,000.00	\$650,000.00
Contingency - Phase 1			\$70,000.00			\$70,000.00
Contingency - Phase 2			\$608,861.00			\$608,861.00
Contingency - Phase 3					\$50,000.00	\$50,000.00
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$5,900,000.00	\$0.00	\$730,000.00	\$7,980,538.00
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$6,020,000.00	\$20,000.00	\$730,000.00	\$8,139,288.00

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 (\$6,020,000 @2.5%)	\$6,020,000.00
Local Contribution - SRF Eligible Compon	\$20,000.00
Local Contribution - Non SRF Eligible Con	\$730,000.00
TOTAL	\$8,139,288.00

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: City of Sidney Phase IV-North Park Elevated Water Tower R																								
DATE:																								
ADMINISTRATIVE/ FINANCIAL COSTS:	ARPA Minimum Allocation				SRF Loan C (roll over \$287,771)				SRF Loan D (\$6,020,000 @2.5%)				Local Contribution - SRF Eligible Components				Local Contribution - Non SRF Eligible Components				Total Budget			Item b.
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance	
Grant Management	\$ 10,000.00	\$ 3,000.00	\$ 2,500.00	\$ 4,500.00	\$ 8,750.00	\$ 8,750.00		\$ -	\$ 6,250.00			\$ 6,250.00	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ 14,250.00	\$ 10,750.00	
Bond Counsel	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00			\$ 25,000.00	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
Loan Reserves	\$ -			\$ -	\$ -			\$ -	\$ 80,000.00			\$ 80,000.00	\$ -			\$ -	\$ -			\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	
Audit Fees	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -	
Total Administrative Costs	\$ 10,000.00	\$ 3,000.00	\$ 2,500.00	\$ 4,500.00	\$ 8,750.00	\$ 8,750.00	\$ -	\$ -	\$ 111,250.00	\$ -	\$ -	\$ 111,250.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 14,250.00	\$ 135,750.00	
ACTIVITY COSTS:																								
Design Engineering	\$ 51,132.00	\$ 40,832.00	\$ 13,888.50	\$ (3,588.50)	\$ 261,118.00	\$ 261,118.00		\$ -	\$ 8,750.00			\$ 8,750.00	\$ -			\$ -	\$ -			\$ -	\$ 321,000.00	\$ 315,838.50	\$ 5,161.50	
Construction Engineering - Phase 1	\$ 50,000.00			\$ 50,000.00	\$ -			\$ -	\$ 90,000.00			\$ 90,000.00	\$ -			\$ -	\$ -			\$ -	\$ 140,000.00	\$ -	\$ 140,000.00	
Construction Engineering - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 230,000.00			\$ 230,000.00	\$ -			\$ -	\$ -			\$ -	\$ 230,000.00	\$ -	\$ 230,000.00	
Construction Engineering - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	
Geotech	\$ -			\$ -	\$ 17,903.00	\$ 17,903.00		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 17,903.00	\$ 17,903.00	\$ -	
Bidding	\$ 20,000.00	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	
Construction - Phase 1	\$ 950,385.00			\$ 950,385.00	\$ -			\$ -	\$ 401,139.00			\$ 401,139.00	\$ -			\$ -	\$ -			\$ -	\$ 1,351,524.00	\$ -	\$ 1,351,524.00	
Construction - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 4,500,000.00			\$ 4,500,000.00	\$ -			\$ -	\$ -			\$ -	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	
Construction - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 650,000.00			\$ 650,000.00	\$ 650,000.00	\$ -	\$ 650,000.00	
Contingency - Phase 1	\$ -			\$ -	\$ -			\$ -	\$ 70,000.00			\$ 70,000.00	\$ -			\$ -	\$ -			\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	
Contingency - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 608,861.00			\$ 608,861.00	\$ -			\$ -	\$ -			\$ -	\$ 608,861.00	\$ -	\$ 608,861.00	
Contingency - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -	
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -	
Total Activity Costs	\$ 1,071,517.00	\$ 47,832.00	\$ 16,888.50	\$ 1,006,796.50	\$ 279,021.00	\$ 279,021.00	\$ -	\$ -	\$ 5,908,750.00	\$ -	\$ -	\$ 5,908,750.00	\$ -	\$ -	\$ -	\$ -	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 7,989,288.00	\$ 343,741.50	\$ 7,645,546.50	
TOTAL PROJECT COSTS	\$ 1,081,517.00	\$ 50,832.00	\$ 19,388.50	\$ 1,011,296.50	\$ 287,771.00	\$ 287,771.00	\$ -	\$ -	\$ 6,020,000.00	\$ -	\$ -	\$ 6,020,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 8,139,288.00	\$ 357,991.50	\$ 7,781,296.50	
			6%	\$ 70,220.50			100%	\$ 287,771.00			0%	\$ -			0%	\$ -			0%	\$ -		4%		

UNIFORM INVOICE TRACKING SPREADSHEET FOR:

City of Sidney

10th 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 (\$6,020,000 @2.5%)	#	Local Contribution - SRF Eligible Components	#	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	
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	\$ 9,360.00			\$ 9,360.00	2	\$ -		\$ -		\$ -		\$ -		\$ 9,360.00	
Interstate Engineering	57417	3/19/2025	Bidding	\$ -	\$ 1,200.00			\$ 1,200.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,200.00	
Interstate Engineering	57417	3/19/2025	Grant Management	\$ -	\$ 1,250.00			\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	57689	4/18/2028	Design Engineering	\$ 7,578.50	\$ 4,528.50			\$ 4,528.50	2	\$ -		\$ -		\$ -		\$ -		\$ 4,528.50	
Interstate Engineering	57689	4/18/2025	Bidding	\$ -	\$ 1,800.00			\$ 1,800.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,800.00	
Interstate Engineering	57689	4/18/2025	Grant Management	\$ -	\$ 1,250.00			\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

STATE OF MONTANA		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 	
VENDOR INVOICE			
VENDOR'S NAME AND ADDRESS		BILLED TO	
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson	
PROJECT INFORMATION:			
Grant Agreement Number: AM-23-0207		Project Name: Phase IV-North Park Elevated Water Tower Replacement	
Period of Performance: 2/13/25 to 4/12/25		Reimbursement Request Number: Draw #1	
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:			
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Amount
Interstate Engineering	57417	2/13/25-3/15/25	\$11,810.00
Interstate Engineering	57689	3/16/25-4/12/25	\$7,578.50
GRAND TOTAL			\$19,388.50
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:

PROJECT TITLE:

FUNDING SOURCE 1...

Budget Table

(Name of the local gover

(Name of the project - sh

Enter the name of grant c

Enter the dollar amounts

The summary of matching

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:

DATE:

FUNDING SOURCE 1

Budget

Previously Expended

Amount of Draw

Automatically populates fi

Update the date each tim

Automatically populates fi

Dollar amounts will autorr

Update each time a requ

Update each time a requ

Invoice Tracking

UNIFORM INVOICE TRACKING SPREADSHEET FOR:

DATE:

Vendor's Name

Task Description

Invoice or Pay Estimate Number

Invoice Date or Time Period Covered

Total Amount of Invoice

Warrant Number

Date Paid

FUNDING SOURCE 1

#

Automatically populates fi

Update the date each tim

Enter the name of the ver

Enter the Task that match

Enter the vendor's invoice

Enter the invoice date or t

Enter the total amount of

Enter the warrant number

Enter the date the vendor

Automatically populates fi

The claim number or draw

DNRC Vendor Invoice

VENDOR'S NAME AND ADDRESS

Grant Agreement #

DNRC Grant Manager

Project Name

Claim Number

Vendor

Invoice Number

Dates of Service

Task Description

Total Invoice

DNRC or RRGL Total

Vendor Name (Authorized Person)

Date Processed

Vendor's Signature

Title

This tab may be duplicate

Automatically populates fi

Enter address

Enter the Grant Agreeeme

Enter the DNRC Grant or

Automatically populates fi

Enter a new number for e

Enter the Vendor Name fi

Enter the Vendor Invoice

Enter the Dates of Servic

Enter the Task Descriptio

Total all of the vendor inv

Total amount of invoice re

Name of the person auth

Date the invoice is submit

Signature

Title of authorized signer

nment receiving the grant)
 ould match DNRC's Award Project Title)
 or 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
 atically 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.
 nes 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
 n 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)
 ach claim submitted to DNRC for reimbursement, 1, 2, 3 etc.
 rom the Invoice Tracker
 Number from the Invoice Tracker
 e from the Invoice Tracker
 in from the Invoice Tracker
 oices submitted for reimbursement
 equested for reimbursement (used for split invoice costs)
 orized to sign for reimbursements
 tted to DNRC

ime.

April 2025 SVFD Fire Run Report

2025-046	#1	Accident Assist	4/5/2025	Medical	City	1	hrs
2025-047	#2	Gas Leak	4/5/2025	Fire	City	1	hrs
2025-048	#3	EMS Lift Assist	4/9/2025	Medical	county	1	hrs
2025-049	#4	Equipment Fire	4/15/2025	Fire	county	3	hrs
2025-050	#5	Accident Assist	4/19/2025	fire	county	2	hrs
2025-051	#6	Traffic Control	4/20/2025	not paged	county	2	hrs
2025-052	#7	EMS Lift Assist	4/20/2025	Medical	City	1	hrs
2025-053	#8	Hay Bale	4/22/2025	fire	county	2	hrs
2025-054	#9	Child Entrapment	4/24/2025	fire	county	1	hrs
2025-055	#10	Gras Fire	4/24/2024	fire	county	1	hrs
2025-056	#11	EMS Lift Assist	4/25/2025	Medical	City	1	hrs
2025-057	#12	EMS Lift Assist	2/26/2025	Medical	City	1	hrs
2025-058	#13	Fire Alarm	2/28/2025	Fire	City	1	hrs
2025-059	#14	Fire Alarm	4/29/2025	Fire	County	1	hrs

05/14/25
08:23:02CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 4/25Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250400	4/25							05/05/25			bree
	1	1000		101000		Employer Contributions				12,008.90	
	2	1000		101000		Payroll Expenditure				117,409.54	
	3	1000		410130	100	Payroll Expenditure			1,500.00		
	4	1000		410130	142	Employer Contributions			9.24		
	5	1000		410130	143	Employer Contributions			114.78		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			12.60		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			2,090.11		
	10	1000		410540	141	Employer Contributions			3.16		
	11	1000		410540	142	Employer Contributions			12.83		
	12	1000		410540	143	Employer Contributions			152.94		
	13	1000		410550	100	Payroll Expenditure			2,090.11		
	14	1000		410550	141	Employer Contributions			3.12		
	15	1000		410550	142	Employer Contributions			12.84		
	16	1000		410550	143	Employer Contributions			152.94		
	17	1000		420100	100	Payroll Expenditure			90,902.77		
	18	1000		420100	141	Employer Contributions			136.37		
	19	1000		420100	142	Employer Contributions			2,628.05		
	20	1000		420100	143	Employer Contributions			6,783.59		
	21	1000		420180	100	Payroll Expenditure			2,040.38		
	22	1000		420180	141	Employer Contributions			3.07		
	23	1000		420180	142	Employer Contributions			12.54		
	24	1000		420180	143	Employer Contributions			143.59		
	25	1000		420400	100	Payroll Expenditure			3,352.14		
	26	1000		420400	141	Employer Contributions			5.03		
	27	1000		420400	142	Employer Contributions			20.60		
	28	1000		420400	143	Employer Contributions			234.41		
	29	1000		420531	100	Payroll Expenditure			5,392.53		
	30	1000		420531	141	Employer Contributions			8.08		
	31	1000		420531	142	Employer Contributions			33.14		
	32	1000		420531	143	Employer Contributions			377.99		
	33	1000		460430	100	Payroll Expenditure			7,991.50		
	34	1000		460430	141	Employer Contributions			11.99		
	35	1000		460430	142	Employer Contributions			424.44		
	36	1000		460430	143	Employer Contributions			577.56		
	37	2370		101000		Employer Contributions				12,783.04	
	38	2370		410130	144	Employer Contributions			22.68		
	39	2370		410540	144	Employer Contributions			189.60		
	40	2370		410550	144	Employer Contributions			189.57		
	41	2370		420100	144	Employer Contributions			10,678.15		
	42	2370		420180	144	Employer Contributions			185.05		
	43	2370		420400	144	Employer Contributions			304.04		
	44	2370		420531	144	Employer Contributions			489.11		
	45	2370		460430	144	Employer Contributions			724.84		
	46	2371		101000		Employer Contributions				22,832.36	
	47	2371		410210	146	Employer Contributions			1,244.18		
	48	2371		410540	146	Employer Contributions			545.76		
	49	2371		410550	146	Employer Contributions			545.77		

05/14/25
08:23:02

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 4/25

Page: 2 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		420100	146	Employer Contributions			13,692.08		
	51	2371		420180	146	Employer Contributions			975.60		
	52	2371		420400	146	Employer Contributions			992.26		
	53	2371		420531	146	Employer Contributions			1,967.85		
	54	2371		430200	146	Employer Contributions			2.55		
	55	2371		460430	146	Employer Contributions			2,866.31		
	56	2565		101000		Employer Contributions				6,550.85	
	57	2565		101000		Payroll Expenditure				14,673.32	
	58	2565		430200	100	Payroll Expenditure			14,673.32		
	59	2565		430200	141	Employer Contributions			22.05		
	60	2565		430200	142	Employer Contributions			779.75		
	61	2565		430200	143	Employer Contributions			1,076.05		
	62	2565		430200	144	Employer Contributions			1,330.86		
	63	2565		430200	146	Employer Contributions			3,342.14		
	64	2566		101000		Employer Contributions				2,490.10	
	65	2566		101000		Payroll Expenditure				5,074.21	
	66	2566		430251	100	Payroll Expenditure			5,074.21		
	67	2566		430251	141	Employer Contributions			7.59		
	68	2566		430251	142	Employer Contributions			268.97		
	69	2566		430251	143	Employer Contributions			371.04		
	70	2566		430251	144	Employer Contributions			460.22		
	71	2566		430251	146	Employer Contributions			1,382.28		
	72	5210		101000		Employer Contributions				10,281.54	
	73	5210		101000		Payroll Expenditure				21,855.04	
	74	5210		430500	100	Payroll Expenditure			21,855.04		
	75	5210		430500	141	Employer Contributions			32.77		
	76	5210		430500	142	Employer Contributions			882.56		
	77	5210		430500	143	Employer Contributions			1,605.25		
	78	5210		430500	144	Employer Contributions			1,982.24		
	79	5210		430500	146	Employer Contributions			5,778.72		
	80	5310		101000		Employer Contributions				10,228.18	
	81	5310		101000		Payroll Expenditure				23,228.32	
	82	5310		430600	100	Payroll Expenditure			23,228.32		
	83	5310		430600	141	Employer Contributions			34.84		
	84	5310		430600	142	Employer Contributions			769.49		
	85	5310		430600	143	Employer Contributions			1,709.37		
	86	5310		430600	144	Employer Contributions			2,106.81		
	87	5310		430600	146	Employer Contributions			5,607.67		
	88	5410		101000		Employer Contributions				13,182.90	
	89	5410		101000		Payroll Expenditure				28,199.46	
	90	5410		430830	100	Payroll Expenditure			28,199.46		
	91	5410		430830	141	Employer Contributions			42.29		
	92	5410		430830	142	Employer Contributions			1,405.12		
	93	5410		430830	143	Employer Contributions			2,077.33		
	94	5410		430830	144	Employer Contributions			2,557.69		
	95	5410		430830	146	Employer Contributions			7,100.47		
	96	5710		101000		Employer Contributions				2,932.11	
	97	5710		101000		Payroll Expenditure				6,875.43	
	98	5710		430252	100	Payroll Expenditure			6,875.43		
	99	5710		430252	141	Employer Contributions			10.32		

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CITY OF SIDNEY
Journal Voucher Details
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	142	Employer Contributions			272.04		
	101	5710		430252	143	Employer Contributions			506.72		
	102	5710		430252	144	Employer Contributions			623.61		
	103	5710		430252	146	Employer Contributions			1,519.42		
	104	7910		101000		Direct Deposit Clearing				123,779.43	
	105	7910		101000		Electronic Check				89,876.22	
	106	7910		101000		Employee Checks			217,315.32		
	107	7910		101000		Employer Contributions			93,289.98		
	108	7910		201000		Check for tax/benefit plan				60,556.57	
	109	7910		201000		Employee Checks				24,595.46	
	110	7910		212200		Electronic Check			15,634.93		
	111	7910		212200		Employee Deduction				6,417.82	
	112	7910		212200		Employer Contributions				10,275.61	
	113	7910		212501		Electronic Check			30,192.96		
	114	7910		212501		Employee Deduction				16,017.56	
	115	7910		212501		Employer Contributions				16,017.56	
	116	7910		212502		Electronic Check			21,645.37		
	117	7910		212502		Employee Deduction				10,076.51	
	118	7910		212502		Employer Contributions				11,568.86	
	119	7910		212503		Employer Contributions				320.68	
	120	7910		212504		Employer Contributions				7,544.21	
	121	7910		212505		Electronic Check			15,210.31		
	122	7910		212505		Employee Deduction				16,546.08	
	123	7910		212506		Electronic Check			6,594.00		
	124	7910		212506		Employee Deduction				7,091.00	
	125	7910		212510		Check for tax/benefit plan			60,393.05		
	126	7910		212510		Electronic Check			598.65		
	127	7910		212510		Employee Deduction				12,627.94	
	128	7910		212510		Employer Contributions				47,563.06	
	129	7910		212515		Check for tax/benefit plan			163.52		
	130	7910		212515		Employee Deduction				163.52	
UB	2865	4/25						05/01/25			UB
	1	5210		122000		Billing - UB			144,041.23		
	2	5210		313021		Billing - UB				707.34	
	3	5210		343021		Billing - UB				143,333.89	
	4	5310		122000		Billing - UB			152,157.97		
	5	5310		343031		Billing - UB				152,157.97	
UB	2866	4/25						05/01/25			UB
	1	5210		101000		Receipts - ACH UB			30,175.46		
	2	5210		122000		Receipts - ACH UB				30,175.46	
	3	5310		101000		Receipts - ACH UB			32,119.99		
	4	5310		122000		Receipts - ACH UB				32,119.99	
UB	2867	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,585.72		
	2	5210		122000		Batch Payment				2,585.72	
	3	5310		101000		Batch Payment			1,730.07		
	4	5310		122000		Batch Payment				1,730.07	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2868	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,606.75		
	2	5210		122000		Batch Payment				1,606.75	
	3	5310		101000		Batch Payment			1,815.11		
	4	5310		122000		Batch Payment				1,815.11	
UB	2869	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,619.65		
	2	5210		122000		Batch Payment				1,619.65	
	3	5310		101000		Batch Payment			1,706.10		
	4	5310		122000		Batch Payment				1,706.10	
UB	2870	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			3,882.36		
	2	5210		122000		Batch Payment				3,882.36	
	3	5310		101000		Batch Payment			4,042.88		
	4	5310		122000		Batch Payment				4,042.88	
UB	2871	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			6,904.60		
	2	5210		122000		Batch Payment				6,904.60	
	3	5310		101000		Batch Payment			7,857.44		
	4	5310		122000		Batch Payment				7,857.44	
UB	2872	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,349.22		
	2	5210		122000		Batch Payment				1,349.22	
	3	5310		101000		Batch Payment			1,813.09		
	4	5310		122000		Batch Payment				1,813.09	
UB	2873	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,433.91		
	2	5210		122000		Batch Payment				1,433.91	
	3	5310		101000		Batch Payment			1,293.04		
	4	5310		122000		Batch Payment				1,293.04	
UB	2874	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,149.71		
	2	5210		122000		Batch Payment				2,149.71	
	3	5310		101000		Batch Payment			2,417.14		
	4	5310		122000		Batch Payment				2,417.14	
UB	2875	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,730.80		
	2	5210		122000		Batch Payment				2,730.80	
	3	5310		101000		Batch Payment			2,708.62		
	4	5310		122000		Batch Payment				2,708.62	
UB	2876	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,385.37		
	2	5210		122000		Batch Payment				2,385.37	
	3	5310		101000		Batch Payment			2,352.42		
	4	5310		122000		Batch Payment				2,352.42	
UB	2877	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			567.99		
	2	5210		122000		Batch Payment				567.99	
	3	5310		101000		Batch Payment			708.44		
	4	5310		122000		Batch Payment				708.44	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2878	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			3,386.29		
	2	5210		122000		Batch Payment				3,386.29	
	3	5310		101000		Batch Payment			1,502.31		
	4	5310		122000		Batch Payment				1,502.31	
UB	2879	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			719.18		
	2	5210		122000		Batch Payment				719.18	
	3	5310		101000		Batch Payment			731.40		
	4	5310		122000		Batch Payment				731.40	
UB	2880	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,460.54		
	2	5210		122000		Batch Payment				1,460.54	
	3	5310		101000		Batch Payment			1,601.43		
	4	5310		122000		Batch Payment				1,601.43	
UB	2881	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			762.30		
	2	5210		122000		Batch Payment				762.30	
	3	5310		101000		Batch Payment			852.42		
	4	5310		122000		Batch Payment				852.42	
UB	2882	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			692.73		
	2	5210		122000		Batch Payment				692.73	
	3	5310		101000		Batch Payment			666.47		
	4	5310		122000		Batch Payment				666.47	
UB	2883	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			760.43		
	2	5210		122000		Batch Payment				760.43	
	3	5310		101000		Batch Payment			872.42		
	4	5310		122000		Batch Payment				872.42	
UB	2884	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			583.00		
	2	5210		122000		Batch Payment				583.00	
	3	5310		101000		Batch Payment			664.08		
	4	5310		122000		Batch Payment				664.08	
UB	2885	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			400.16		
	2	5210		122000		Batch Payment				400.16	
	3	5310		101000		Batch Payment			465.69		
	4	5310		122000		Batch Payment				465.69	
UB	2886	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			378.41		
	2	5210		122000		Batch Payment				378.41	
	3	5310		101000		Batch Payment			313.44		
	4	5310		122000		Batch Payment				313.44	
UB	2887	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			417.89		
	2	5210		122000		Batch Payment				417.89	
	3	5310		101000		Batch Payment			420.00		
	4	5310		122000		Batch Payment				420.00	

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CITY OF SIDNEY
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2888	4/25					TRANSFER	05/01/25			UB
		1	5210	122000		Adj-UB Auto Distribute			3,591.45		
		2	5210	101000		Adj-UB Auto Distribute				3,591.45	
		3	5310	101000		Adj-UB Auto Distribute			3,591.45		
		4	5310	122000		Adj-UB Auto Distribute				3,591.45	
UB	2889	4/25						05/01/25			UB
		1	5210	122000		Adjustment - UB			831.15		
		2	5210	343021		Adjustment - UB				831.15	
		3	5310	122000		Adjustment - UB			93.03		
		4	5310	343031		Adjustment - UB				93.03	
Grand Total									1,211,556.14	1,211,556.14	

**Treasurer's Report
April 2025**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$2,211,329.08	56%	\$2,268,926.77	57%	\$57,597.69	\$1,382,430.92	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$39,520.00	17%	\$8,111.33	10%	-\$31,408.67	\$116,599.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	TBID	\$68,408.27	23%	\$83,390.74	28%	\$14,982.47	\$30,663.10	
2170	Airport	\$0.00	0%	\$10,992.79	62%	\$10,992.79	\$16,102.55	
2190	Comprehensive Liability	\$51,586.50	100%	\$26,336.57	68%	-\$25,249.93	-\$9,419.64	
2220	Library Levy	\$0.00	0%	\$2,669.39	190%	\$2,669.39	\$26,538.02	
2260	Emergency Disaster	\$1,713.50	3%	\$5,853.57	75%	\$4,140.07	\$47,393.20	
2350	Local Govt Study Comm	\$825.00	3%	\$18,420.65	59%	\$17,595.65	\$17,595.33	
2370	PERS	\$145,368.58	49%	\$105,573.33	66%	-\$39,795.25	\$97,644.26	
2371	Group Health	\$244,039.05	59%	\$173,146.33	60%	-\$70,892.72	\$59,904.20	
2372	Permissive Health Levy	\$0.00	0%	\$277.91	197%	\$277.91	\$2,849.08	
2390	Drug Forfeiture	\$10,152.89	41%	\$2,657.76	19%	-\$7,495.13	\$32,619.64	
2399	Impact Fees	\$0.00	0%	\$17,053.26	104%	\$17,053.26	\$316,617.50	
2425	Street Lighting	\$108,807.84	56%	\$120,653.57	74%	\$11,845.73	\$400,684.14	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$403,620.89	75%	\$618,279.74	133%	\$214,658.85	\$369,734.43	
2566	Snow Removal	\$106,801.44	52%	\$6,340.88	3%	-\$100,460.56	\$15,215.51	
2584	Mowing	\$2,238.53	4%	\$14,260.07	40%	\$12,021.54	\$104,545.21	
2598	MVS Park Maintenance	\$1,650.00	14%	\$3,434.48	130%	\$1,784.48	\$29,695.70	
2810	Police Reserve Training	\$5,393.14	27%	\$939.83	6%	-\$4,453.31	\$11,197.66	
2820	Gas Apportionment Tax	\$905,720.25	81%	\$270,831.35	86%	-\$634,888.90	\$519,887.34	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$49,548.77	99%	\$49,548.77	99%	\$0.00	\$0.00	
2869	Nuisance	\$24,043.25	48%	\$1,897.50	3%	-\$22,145.75	-\$22,145.75	
2890	Oil/Gas Severance	\$42,043.23	6%	\$758,795.95	141%	\$716,752.72	\$1,044,506.51	
2990	HB 645- ARPA	\$138,196.76	71%	\$10,310.78	100%	-\$127,885.98	\$60,255.67	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$64,571.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	49%	\$35,017.66	63%	\$9,021.21	\$22,905.25	
4010	City Hall CIP	\$5,540.93	4%	\$6,584.96	100%	\$1,044.03	\$108,529.94	
4011	Pool CIP	\$70,099.05	36%	\$7,946.48	15%	-\$62,152.57	\$82,847.43	
4015	Parks CIP	\$16,100.00	14%	\$4,784.99	16%	-\$11,315.01	\$76,596.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$34,167.18	36%	\$7,806.61	100%	-\$26,360.57	\$116,087.25	
4025	Police Investigative CIP	\$4,313.00	14%	\$2,821.52	18%	-\$1,491.48	\$50,592.96	
4030	Street Equipment	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$86,075.63	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$115,539.28	
4040	Fire Equipment	\$411.00	1%	\$47,841.00	49%	\$47,430.00	\$920,388.23	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$90,285.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$24,527.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$1,174.96	
5210	Water Utility	\$1,367,694.36	13%	\$2,207,718.40	20%	\$840,024.04	\$6,797,317.48	
5211	Water Impact Fees	\$761.00	0%	\$23,801.11	151%	\$0.00	\$309,891.38	
5310	Sewer Utility	\$1,938,088.65	25%	\$2,100,815.85	32%	\$162,727.20	\$4,368,888.62	
5311	Sewer Impact Fees	\$761.00	1%	\$13,900.70	138%	\$13,139.70	\$155,831.53	
5410	Solid Waste	\$1,058,584.52	78%	\$695,280.05	52%	-\$363,304.47	\$198,760.47	
5710	Sweeping Operating	\$432,860.84	76%	\$232,860.61	67%	-\$200,000.23	\$340,680.21	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	47%	\$57,755.55	70%	\$15,255.55	\$26,188.65	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$9,757,667.95	32%	\$10,053,732.21	38%	\$296,064.26	\$18,727,300.97	

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	187,829.25	2,211,329.08	3,952,428.00	3,952,428.00	1,741,098.92	56%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	39,520.00	230,000.00	230,000.00	190,480.00	17%
2063 BIKE PATH	0.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	4,887.00	68,408.27	300,000.00	300,000.00	231,591.73	23%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	1,713.50	49,135.00	49,135.00	47,421.50	3%
2350 Local Govt Study Commission	0.00	825.00	31,000.00	31,000.00	30,175.00	3%
2370 P.E.R.S. - Employer Contribution	12,783.04	145,368.58	295,016.00	295,016.00	149,647.42	49%
2371 Employer Contribution Group Health	22,832.36	244,039.05	416,729.00	416,729.00	172,689.95	59%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	105.88	10,152.89	25,000.00	25,000.00	14,847.11	41%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	11,760.60	108,807.84	195,500.00	195,500.00	86,692.16	56%
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	41,820.62	403,620.89	539,261.00	539,261.00	135,640.11	75%
2566 SNOW REMOVAL	7,564.31	106,801.44	203,553.00	203,553.00	96,751.56	52%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	0.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	125.00	5,393.14	20,000.00	20,000.00	14,606.86	27%
2820 Gas Apportionment Tax	5,251.00	905,720.25	1,117,628.00	1,117,628.00	211,907.75	81%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	0.00	42,043.23	656,100.00	656,100.00	614,056.77	6%
2990 ARPA	0.00	138,196.76	193,333.00	193,333.00	55,136.24	71%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	25,996.45	53,000.00	53,000.00	27,003.55	49%
4010 City Hall CIP	0.00	5,540.93	124,412.00	124,412.00	118,871.07	4%
4011 POOL CIP	0.00	70,099.05	197,000.00	197,000.00	126,900.95	36%
4015 Parks CIP	600.00	16,100.00	114,500.00	114,500.00	98,400.00	14%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	15,888.40	34,167.18	90,000.00	90,000.00	55,832.82	38%
4025 Police Investigative CIP	600.00	4,313.00	30,000.00	30,000.00	25,687.00	14%
4030 Cap Proj-Street Equipment	0.00	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	0%
4040 Capital Projects - Fire Equipment	411.00	411.00	40,000.00	40,000.00	39,589.00	1%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	60,850.33	1,367,694.36	10,357,084.00	10,357,084.00	8,989,389.64	13%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	125,413.12	1,938,088.65	7,764,738.00	7,764,738.00	5,826,649.35	25%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	55,829.92	1,058,584.52	1,363,493.00	1,363,493.00	304,908.48	78%
5710 Sweeping Operating	10,381.31	432,860.84	567,403.00	567,403.00	134,542.16	76%
7120 Fire Disability	0.00	42,500.00	90,000.00	90,000.00	47,500.00	47%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	564,933.14	9,757,667.95	30,753,217.00	30,753,217.00	20,995,549.05	32%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 25

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	96,877.41	2,268,926.77	3,952,951.00	1,684,024.23	57 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	5,125.50	83,390.74	301,180.00	217,789.26	28 %
2170 Airport	131.92	10,992.79	17,613.00	6,620.21	62 %
2190 Comprehensive Liability	327.00	26,336.57	38,791.00	12,454.43	68 %
2220 Library Levy	31.80	2,669.39	1,408.00	-1,261.39	190 %
2260 Emergency Disaster	43.66	5,853.57	7,780.00	1,926.43	75 %
2350 Local Govt Study Commission	220.23	18,420.65	31,002.00	12,581.35	59 %
2370 P.E.R.S. - Employer Contribution	1,231.08	105,573.33	160,156.00	54,582.67	66 %
2371 Employer Contribution Group Health	2,071.82	173,146.33	288,673.00	115,526.67	60 %
2372 Permissive Health LEvy	4.51	277.91	141.00	-136.91	197 %
2390 Drug Forfeiture	42.50	2,657.76	14,280.00	11,622.24	19 %
2399 Impact Fees	0.00	17,053.26	16,417.00	-636.26	104 %
2425 Street Lighting	1,703.81	120,653.57	163,501.00	42,847.43	74 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	7,861.01	618,279.74	465,702.00	-152,577.74	133 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	3,591.49	14,260.07	35,412.00	21,151.93	40 %
2598 MVS Park Maintenance #98	67.18	3,434.48	2,650.00	-784.48	130 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	18,177.70	270,831.35	313,639.00	42,807.65	86 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	0.00	1,897.50	65,000.00	63,102.50	3 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 25

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
2890 Oil/Gas Severance	213,226.28	758,795.95	537,962.00	-220,833.95	141 %
2990 ARPA	0.00	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	0.00	3,354.90	3,355.00	0.10	100 %
3604 SID #104	0.00	35,017.66	55,861.00	20,843.34	63 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	0.00	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	0.00	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	0.00	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	0.00	2,821.52	15,822.00	13,000.48	18 %
4030 Cap Proj-Street Equipment	0.00	5,288.20	199,288.00	193,999.80	3 %
4031 Cap Proj-Street Construction	0.00	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	0.00	47,841.00	97,841.00	50,000.00	49 %
4060 Enhancement Project-CTEP-Bike Path	0.00	4,690.89	4,691.00	0.11	100 %
4070 Downtown Enhancement Capital Project	0.00	1,274.35	1,274.00	-0.35	100 %
5210 Water Utility	216,703.28	2,207,718.40	10,819,156.00	8,611,437.60	20 %
5211 WATER IMPACT FEES	2,000.00	23,801.11	15,801.00	-8,000.11	151 %
5310 Sewer Utility	160,002.20	2,100,815.85	6,635,066.00	4,534,250.15	32 %
5311 SEWER IMPACT FEES	0.00	13,900.70	7,901.00	-5,999.70	176 %
5410 Solid Waste	18,551.99	695,280.05	1,343,943.00	648,662.95	52 %
5710 Sweeping Operating	2,040.41	232,860.61	347,320.00	114,459.39	67 %
7120 Fire Disability	516.25	57,755.55	82,290.00	24,534.45	70 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	750,549.03	10,053,732.21	26,596,292.00	16,542,559.79	38 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/25

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,474,924.52	96,877.41	91.80	0.00	175,711.19	1,396,182.54
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-8,227.00	0.00	0.00	0.00	0.00	-8,227.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,461,172.90	96,877.41	91.80		175,711.19	1,382,430.92
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	116,599.56	0.00	0.00	0.00	0.00	116,599.56
2063 BIKE PATH						
101000 Cash - Operating	86,412.23	0.00	0.00	0.00	0.00	86,412.23
2101 TBID						
101000 Cash - Operating	27,753.10	5,125.50	0.00	0.00	2,215.50	30,663.10
2170 Airport						
101000 Cash - Operating	15,970.63	131.92	0.00	0.00	0.00	16,102.55
2190 Comprehensive Liability						
101000 Cash - Operating	-9,746.64	327.00	0.00	0.00	0.00	-9,419.64
2220 Library Levy						
101000 Cash - Operating	26,506.22	31.80	0.00	0.00	0.00	26,538.02
2260 Emergency Disaster						
101000 Cash - Operating	47,349.54	43.66	0.00	0.00	0.00	47,393.20
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	17,375.10	220.23	0.00	0.00	0.00	17,595.33
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	109,196.22	1,231.08	0.00	0.00	12,783.04	97,644.26
2371 Employer Contribution Group Health						
101000 Cash - Operating	80,664.74	2,071.82	0.00	0.00	22,832.36	59,904.20
2372 Permissive Health LEvy						
101000 Cash - Operating	2,844.57	4.51	0.00	0.00	0.00	2,849.08
2390 Drug Forfeiture						
101000 Cash - Operating	32,683.02	42.50	0.00	0.00	105.88	32,619.64
2399 Impact Fees						
101000 Cash - Operating	316,617.50	0.00	0.00	0.00	0.00	316,617.50
2425 Street Lighting						
101000 Cash - Operating	410,740.93	1,703.81	0.00	0.00	11,760.60	400,684.14
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

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CITY OF SIDNEY
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	405,938.90	7,861.01	19.99	0.00	43,477.51	370,342.39
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	405,330.94	7,861.01	19.99		43,477.51	369,734.43
2566 SNOW REMOVAL						
101000 Cash - Operating	23,133.04	0.00	0.00	0.00	7,917.53	15,215.51
2584 Mowing						
101000 Cash - Operating	100,953.72	3,591.49	0.00	0.00	0.00	104,545.21
2598 MVS Park Maintenance #98						
101000 Cash - Operating	29,628.52	67.18	0.00	0.00	0.00	29,695.70
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	11,322.66	0.00	0.00	0.00	125.00	11,197.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	504,985.64	18,177.70	0.00	0.00	3,276.00	519,887.34
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-22,145.75	0.00	0.00	0.00	0.00	-22,145.75
2890 Oil/Gas Severance						
101000 Cash - Operating	831,280.23	213,226.28	0.00	0.00	0.00	1,044,506.51
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	1,087.00	0.00	0.00	548.00	518.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	60,255.67	0.00	0.00	0.00	0.00	60,255.67
3400 Revolving Fund						
101000 Cash - Operating	64,571.93	0.00	0.00	0.00	0.00	64,571.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	22,905.25	0.00	0.00	0.00	0.00	22,905.25
4010 City Hall CIP						
101000 Cash - Operating	203,388.72	0.00	0.00	0.00	2,000.00	201,388.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-93,058.78	0.00	0.00	0.00	0.00	-93,058.78
Total Fund	110,529.94				2,000.00	108,529.94
4011 POOL CIP						

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CITY OF SIDNEY
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	82,847.43	0.00	0.00	0.00	0.00	82,847.43
4015 Parks CIP						
101000 Cash - Operating	74,596.99	0.00	0.00	0.00	0.00	74,596.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	76,596.99					76,596.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,822.05	0.00	0.00	0.00	0.00	15,822.05
4020 Police CIP						
101000 Cash - Operating	214,321.23	0.00	0.00	0.00	15,888.40	198,432.83
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-88,934.00	0.00	0.00	0.00	0.00	-88,934.00
Total Fund	131,975.65				15,888.40	116,087.25
4025 Police Investigative CIP						
101000 Cash - Operating	52,915.74	0.00	0.00	0.00	0.00	52,915.74
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	50,592.96					50,592.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	84,248.59	0.00	0.00	0.00	0.00	84,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-186,658.00	0.00	0.00	0.00	0.00	-186,658.00
Total Fund	-86,075.63					-86,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-2,910.23	0.00	0.00	0.00	0.00	-2,910.23
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	14,650.00	0.00	0.00	0.00	0.00	14,650.00
Total Fund	115,539.28					115,539.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,992.97	0.00	0.00	0.00	411.00	718,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	0.00	0.00	0.00	0.00	77,829.80
Total Fund	920,799.23				411.00	920,388.23
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	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Total Fund	90,285.94					90,285.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund	24,527.42					24,527.42

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-69,611.03	0.00	0.00	0.00	0.00	-69,611.03
Total Fund	1,174.96					1,174.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,047,708.58	210,785.54	52.99	0.00	64,784.77	5,193,762.34
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,651,263.72	210,785.54	52.99		64,784.77	6,797,317.48
5211 WATER IMPACT FEES						
101000 Cash - Operating	307,891.38	2,000.00	0.00	0.00	0.00	309,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,519,194.11	149,739.08	3,897.17	0.00	130,050.31	2,542,780.05
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,345,302.68	149,739.08	3,897.17		130,050.31	4,368,888.62
5311 SEWER IMPACT FEES						
101000 Cash - Operating	155,831.53	0.00	0.00	0.00	0.00	155,831.53
5410 Solid Waste						
101000 Cash - Operating	237,771.93	18,551.99	0.00	0.00	57,563.45	198,760.47
5710 Sweeping Operating						
101000 Cash - Operating	353,172.37	2,040.41	0.00	0.00	14,532.57	340,680.21
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	25,672.40	516.25	0.00	0.00	0.00	26,188.65
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	640.00	0.00	0.00	370.00	229.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,308.62	715.00	0.00	0.00	395.00	-14,988.62
7910 Payroll						
101000 Cash - Operating	193,437.80	0.00	310,605.30	213,655.65	0.00	290,387.45
7930 Claims						
101000 Cash - Operating	1,407,318.04	0.00	252,080.86	30,429.20	0.00	1,628,969.70
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
Totals	20,147,523.32	736,810.17	566,748.11	244,084.85	566,748.11	20,640,248.64

*** 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.

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43877		102 NEWMAN SIGNS, INC.	190.04					
	TRFINV0603	04/22/25 FLAGINGS SIGNS & DETOUR SI	190.04			2565 430200	200	101000
26057								
43878		19 ELK RIVER PRINTING	567.00					
	38826	04/30/25 WARNING TAGS	129.00			1000 420180	300	101000
	38826	04/30/25 PURCHASE ORDER BOOKS	438.00*			2565 430200	300	101000
43879		1314 METZ FUEL & SERVICE, INC	436.80					
	6308	04/22/25 DYED DIESEL FUEL	436.80			5310 430600	200	101000
43880		753 DEPARTMENT OF ENVIRONMENTAL	250.00					
	5R2500646	04/19/25 BAST- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2500646	04/19/25 BAST- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2501141	04/19/25 JURGENS- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2500782	04/19/25 TIESEN- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2500782	04/19/25 TIESEN- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2500201	04/19/25 ELLETSON- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2500201	04/19/25 ELLETSON- WASTEWATER FEE	40.00			5310 430600	200	101000
43881		1351 FIRST CHOICE DRUG TESTING, LLC	165.00					
	1862	05/01/25 URINE- VOLK	30.00*			2565 430200	300	101000
	1862	05/01/25 URINE- HOADLEY	30.00*			1000 460430	300	101000
	1862	05/01/25 ALCOHOL- ELLETSON	40.00			5210 430500	300	101000
	1862	05/01/25 ALCOHOL- HINTZ	40.00*			5410 430830	300	101000
	1862	05/01/25 URINE- WITKOWSKI	25.00			5710 430252	300	101000
43882		47 SIDNEY CARBURETOR & ELECTRIC	248.05					
	384834	04/03/25 CARBURETOR & ORING SEALS	238.95			5310 430600	200	101000
25687								
	384960	04/16/25 FUEL FILTER	9.10			5310 430600	200	101000
26007								
43883		277 THE ROUNDUP	109.00					
	270112	04/02/25 COREY WIELAND VARIANCE	61.00		NA	1000 410240	300	101000
	270373	04/23/25 NOTICE CHRIS SCHOEPP VARIANCE	26.00		NA	1000 410240	300	101000
	270401	04/23/25 NOTICE CHRIS SCHOEPP VARIANCE	22.00			1000 410240	300	101000
43884		1362 JOHN SEITZ	350.00					
	05/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000

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43885		1190 JUSTIN VERHASSELT	350.00					
	05/01/25	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43886		1231 ADAM SMITH	500.00					
	05/01/25	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43887		1174 VALLI	126.31					
	100284 04/30/25	WEB POSTING & MONTHLY MANT.	63.15			5210 430500	300	101000
	100284 04/30/25	WEB POSTING & MONTHLY MAINT.	63.16			5310 430600	300	101000
43888		1472 SWENNY'S PAINT & BODY WORKS	465.00					
	189 05/04/25	GARBAGE TRUCK PAINT WORK	465.00*			5410 430830	930	101000
43889		1045 TRACTOR SUPPLY CREDIT PLAN	623.28					
	100702974 04/03/25	SEWER SUPPLIES	623.28			5310 430600	200	101000
25868								
43890		44 REYNOLDS WAREHOUSE GROCERY	179.58					
	03-161743 04/15/25	CITY HALL BREAK ROOM SUPPLI	153.71			1000 411200	200	101000
	81-464071 04/17/25	CITY HALL BREAK ROOM SUPPLI	25.87			1000 411200	200	101000
43891		350 ENERGY LABORATORIES INC	985.00					
	698046 04/01/25	SEWER SAMPLES	112.00			5310 430600	300	101000
	698751 04/03/25	WATER SAMPLES	114.00			5210 430500	300	101000
	699959 04/09/25	WATER SAMPLES	114.00			5210 430500	300	101000
	700397 04/10/25	SEWER SAMPLES	309.00			5310 430600	300	101000
	701061 04/14/25	SEWER SAMPLES	112.00			5310 430600	300	101000
	702745 04/22/25	SEWER SAMPLES	112.00			5310 430600	300	101000
	703888 04/28/25	SEWER SAMPLES	112.00			5310 430600	300	101000
43892		1369 SDI ARCHITECTS & DESIGNS	1,000.00					
	2022007-00 04/30/25	SIDNEY CITY HALL REMODEL	1,000.00*			2890 411850	300	101000
43893		1426 2C FARMS	570.00					
	100 04/28/25	FIELD WORK- DISKING GROUND	570.00			5310 430600	300	101000
43894		1172 MARGIE'S CAR WASH	20.00					
	03/31/25	WORKS WASH	20.00			5310 430600	300	101000

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43895		39 NORTHWEST PIPE FITTINGS, INC.	61.17					
	6311962-1	04/02/25 VACUM BREAKER REPAIR	7.86			5210 430500	200	101000
	6317727	04/02/25 BALL VALVE & BUSHING	26.73			5210 430500	200	101000
26101								
	6334559	04/28/25 TOLIET CLOSET KIT	26.58*			1000 460430	200	101000
25435								
43896		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV301319	04/30/25 CORP. WELLNESS PROGRAM	425.00*		NA	5410 430830	300	101000
43897		207 HAWKINS INC	2,347.00					
	7055628	05/01/25 POOL CHEMICALS	2,347.00*			1000 460445	200	101000
POOL								
43898		56 BUILDERS FIRSTSOURCE	565.33					
	99672716	04/16/25 BOLTS & WASHERS.	48.30*			1000 460430	200	101000
25429								
	99699073	04/22/25 BOARDS FOR LYNDALE PARK	120.36*			1000 460430	200	101000
25977								
	99729274	04/28/25 COCNETE MIX	39.95*			1000 460430	200	101000
26059								
	99667661	04/15/25 BRIDGE PLANK	100.80*			1000 460430	200	101000
25428								
	90843685	04/03/25 RETURN BOARDS	-115.72*			1000 460430	200	101000
RETURN								
	99613547	04/03/25 BOARDS & SCREWS	127.50			2565 430200	200	101000
25424								
	99613895	04/03/25 BOARDS	222.64*			1000 460445	200	101000
25425								
	99695558	04/21/25 MASONOTE SHEETS	21.50*			1000 460430	200	101000
25431								
43899		402 UTILITIES UNDERGROUND LOCATION	105.00					
	5045110	04/30/25 EXCAVATION NOTIFICATIONS	52.50			5210 430500	300	101000
	5045110	04/30/25 EXCAVATION NOTIFICATIONS	52.50			5310 430600	300	101000
43900		1490 MONTANA POLICE PROTECTIVE ASSOC.	300.00					
	05/06/25	CONFERENCE REGISTRATION- KRAFT	300.00			1000 420100	300	101000

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43901		36 NAPA	433.39					
	878633	04/07/25 SPARK PLUG	11.32			2565 430200	200	101000
25964		879468 04/14/25 BITS	72.09			5410 430830	200	101000
25970		879751 04/17/25 PLUG	21.51			5310 430600	200	101000
26008		880132 04/22/25 SPARK PLUGS	16.62			2565 430200	200	101000
25978		880199 04/22/25 CAP & ROTOR	73.87			2565 430200	200	101000
25980		880160 04/22/25 LOCK TERMINAL	5.20			5310 430600	200	101000
26009		880261 04/22/25 CITY SHOP RESTOCK	48.36			5310 430600	200	101000
25979		880261 04/22/25 CITY SHOP RESTOCK	48.35			5210 430500	200	101000
25979		880261 04/22/25 CITY SHOP RESTOCK	48.35			2565 430200	200	101000
25979		881036 04/30/25 AIR FILTER	87.72			2565 430200	200	101000
25986								
43902		2 LOWER YELLOWSTONE R.E.A.	5,428.43					
	05/05/25	WATER TANK	116.83		NA	5210 430500	300	101000
	05/05/25	3-PHASE	642.00		NA	5310 430600	300	101000
	05/05/25	SIDNEY LAGOON	3,526.10		NA	5310 430600	300	101000
	05/05/25	LAGOON	1,143.50		NA	5310 430600	300	101000
43903		1150 CINTAS	143.57					
	5269732202	05/12/25 RESTOCK CABINET- SHOP	143.57			5310 430600	300	101000
25995								
43904		307 MORRISON MAIERLE, INC.	12,310.00					
	000258340	05/09/25 MEADOW VILALGE SUB.	10,669.00			5310 430600	952	101000
	000258337	05/09/25 SIDNEY- SLUDGE REMOVAL	1,641.00			5310 430600	952	101000
43906		83 ACTION AUTO INC.	383.40					
	75913	05/06/25 SCANNED DTCS	383.40			2565 430200	200	101000
25999								

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43907		1229 KALIL LAW FIRM	11,809.65					
	4582	05/13/25 APRIL BILLING- GENERAL	305.00*			2565 430200	300	101000
	4583	05/13/25 APRIL PROSECUTION 2025	11,504.65*			1000 411100	300	101000
43908		3 MONTANA DAKOTA UTILITIES	5,929.59					
	05/06/25	FIREHALL- 115 2ND ST SE	632.12			1000 411200	340	101000
	05/06/25	1105 3RD ST NW- GENERATOR	89.57			1000 420400	300	101000
	05/06/25	1105 3RD ST NW- FIREHALL	1,575.89			1000 420400	300	101000
	05/06/25	WELL #10	114.95			5210 430500	300	101000
	05/06/25	SWIMMING POOL	288.00			1000 460445	300	101000
	05/06/25	BASEBALL FIELD	988.68			2425 430263	300	101000
	05/06/25	BIKE PATH	8.24			2425 430263	300	101000
	05/06/25	PARK PAVILLION	53.51*			1000 460430	300	101000
	05/06/25	WATER TREATMENT PLANT	1,890.67			5210 430500	300	101000
	05/06/25	CENTRAL PARK LIGHTS	60.74			2425 430263	300	101000
	05/06/25	NEW TENNIS COURTS	22.53			2425 430263	300	101000
	05/06/25	CC PARK LOT	17.58			2425 430263	300	101000
	05/06/25	QUILLING PARK	178.87*			1000 460430	300	101000
	05/06/25	SWIMMING POOL	8.24			1000 460445	300	101000
43909	E	1122 STOCKMAN BANK - BANK FEES	2,810.43					
	04/30/25	SERVICE CHARGE #0173	30.00			5210 430500	300	101000
	04/30/25	SERVICE CHARGE #0486	30.00			5210 430500	300	101000
	04/30/25	SERVICE CHARGE #5410	30.00			5210 430500	300	101000
	04/30/25	RETURN W/S NSF ITEMS	198.24			5210 430500	300	101000
	04/30/25	ACH FILE FEES & ENTRY FEES	41.20			5210 430500	300	101000
	04/30/25	SERVICE CHARGE #34889	2,480.99			5210 430500	300	101000
43910		5 CITY CLERK PETTY CASH	227.90					
	658	04/16/25 VFW-USA FLAG FOR CITY HALL	44.00			1000 410210	200	101000
	659	04/28/25 THE RUSH- REIMBURSEMENT	20.00			1000 410210	300	101000
	660	05/05/25 USPS- NUISANCE LETTERS	163.90			1000 420180	300	101000
43911		207 HAWKINS INC	10.00					
	7066961	05/15/25 CHLORINE COUNT	10.00			5210 430500	300	101000
43912		12 CROSS PETROLEUM	80.01					
	20695	04/30/25 FUEL FOR CITY UNITS	40.01			1000 420400	230	101000
	20695	04/30/25 FUEL FOR CITY UNITS	40.00			1000 420531	230	101000

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43913		1207 BIG STATE INDUSTRIAL SUPPLY, INC	579.20					
	1597431	05/06/25 LIME GREEN SAFETY VESTS	144.80			5410 430830	200	101000
	1597431	05/06/25 LIME GREEN SAFETY VESTS	144.80			5710 430252	200	101000
	1597431	05/06/25 LIME GREEN SAFETY VESTS	144.80			5310 430600	200	101000
	1597431	05/06/25 LIME GREEN SAFETY VESTS	144.80			2565 430200	200	101000
43914		1398 RINKER MATERIALS	738.93					
	31123621	04/30/25 FRAME & GRATED-VANE	738.93			5310 430600	200	101000
43915		581 HM CRAGG CO	206.91					
	CD99004570	04/16/25 HTR 1.5KW	206.91			5210 430500	200	101000
	JASON							
43916		318 LACAL EQUIPMENT	2,477.67					
	0429948-IN	05/06/25 SWEEPER PARTS & SUPPLIES	2,477.67			5710 430252	200	101000
	25993							
43917		E 1262 VISA	589.00					
	05/16/25	SUPPLIES	4.49			1000 420100	200	101000
	05/16/25	PURCHASE SERVICES	487.46			1000 420100	300	101000
	05/16/25	DRUG FORFEITURE- PURCHASE SERV	47.05			2390 420100	300	101000
	05/16/25	K9- PURCHASE SERVICES	50.00			1000 420150	300	101000
43918		E 399 VERIZON WIRELESS	901.53					
	6112791801	05/06/25 SPD CELLULAR SERVICES- APR	901.53			1000 420100	340	101000
43919		87 GEM CITY MOTORS	929.00					
	CTCS233251	05/01/25 BRAKES & ROTORS- REAR	929.00			1000 420100	210	101000
43920		445 EAGLE COUNTRY FORD	116.45					
	73462	04/22/25 OIL CHANGE	116.45			1000 420100	210	101000
43921		83 ACTION AUTO INC.	225.65					
	75713	04/03/25 OIL CAHNGE & REPAIR SPOTLIGHT	225.65			1000 420100	210	101000
43922		263 BOSS INC.	549.99					
	697841-0	05/14/25 PAPER SHREDDER	549.99			1000 420100	200	101000
43923		628 HIGH PLAINS VET CLINIC, INC.	150.00					
	CFS25-0300	04/25/25 VETERINARY SERVICES	150.00			1000 420100	300	101000

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43924		200 TAB ELECTRONICS, INC.	385.15					
	59694	05/01/25 RADIO BATTERIES	385.15			1000 420100	200	101000
43925		77 RICHLAND COUNTY TREASURER	1,148.00					
		05/16/25 SPD PRISONER BOARD- APRIL 2025	1,148.00			1000 420200	300	101000
43926		531 GLOBAL SAFETY NETWORK, INC.	85.34					
	1035083	04/30/25 DRUG TESTING FEE- SPD	85.34			1000 420100	300	101000
# of Claims 49			Total: 59,587.75					
Total Electronic Claims			4,300.96	Total Non-Electronic Claims		55286.79		

City Council Meeting 5-19-25

RC2025-03	ON HOLD
RC2025-06	ON HOLD
RC2025-10	ON HOLD
RC2025-14	ON HOLD
RC2025-15	Cody Nichols
RC2025-16	ON HOLD
RC2025-17	Brian Cummins (BLOOM)
RC2025-18	Brian Cummins (BLOOM)
RC2025-19	QCC Holding INC
RC2025-20	Joe Stevenson
RC2025-21	Kringen Family
RC2025-22	ON HOLD
RC2025-23	B&B Builders
RC2025-24	Kayla Wick
RC2025-25	MacGrady Construction
RC2025-26	Owen Nelson
RC2025-27	ON HOLD
RC2025-28	MDU Sidney

2025-002	ON HOLD
2025-005	ON HOLD
2025-009	ON HOLD
2025-021	ON HOLD
2025-026	ON HOLD
2025-027	ON HOLD
2025-031	ON HOLD
2025-044	ON HOLD
2025-050	Cory Weiland
2025-051	Janet Martineau
2025-052	Sidney Health Center
2025-053	Nile Obergfell
2025-054	Gerlad Rhines

2025-055	Etal Gonalez
2025-056	Brad Fox
2025-057	MacGrady Constrcution
2025-058	ON HOLD
2025-059	Dwight Boyce
2025-060	Brennan Gorder
2025-061	John Micheletto
2025-062	ON HOLD
2025-063	Purified Resources
2025-064	Joseph Leafy
2025-065	Allen Drane
2025-066	Sidney Health Center
2025-067	Sidney Public Schools