



City of Sidney, MT
City Council Regular Meeting 12-15-2025
December 15, 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. [December 1st, 2025 Regular Meeting Minutes](#)
5. Visitors
6. Public Hearing
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

10. Unfinished Business
11. New Business

- a. Oaths of Office for January 1st, 2026: Mayor Norby, Alderwoman Larson (Ward 1 2-year term), Alderman Kauffman (Ward 1), Alderwoman Rasmussen and Alderman DiFonzo
- b. Electing City Council President-2 year term
- c. Electing City Council Vice-President-2 year term
- d. Confirm Bret Berry Appointment to Airport Board at Large Position
- e. Reappoint to the Planning Board 2-year terms ending 12-31-27: Amanda Seigfreid and Preston (John) Baker
- f. Reappoint to the Zoning/Board of Adjustments, 3-year terms ending 5-31-28: Adam Smith and Terry Meldahl
- g. Reappoint to the Parking Commission, 3-year term ending 7-30-28: Terry Meldahl
- h. Reappoint to the Police Commission, 3-year term ending 4-30-28: Dan Smith

[i. RFQ for Master Services Agreement Planning and Engineering Services](#)

12. City Planner

13. City Attorney

- a. Update:

14. Chief of Police

[a. November Police Department Report](#)

15. Public Works Director

[a. November Public Works Report](#)

[b. SLIPPA Grant Grant Draw #1 for \\$11,797.29 \(City match of \\$154,118.75\)](#)

\$164,016.00 from B&B Builders and \$1,900.04 from Uline (City Credit Card)

[c. Pay Application #1 - North Park Tower Replacement; Phase 4b of \\$401,444.69 \(ARPA Draw #7 - FINAL \\$26,803.81\)](#)

[d. Sidney Meadows Storm Water Project-Mitigation Grant Reimbursement Request for \\$494,756.14](#)

Western Municipal Construction Pay Application #1 for \$442,286.11

Morrison Maierle Invoices 258501, 258593, 258909 for \$52,470.03

16. Fire Marshal/Building Inspector

[a.](#) November Fire Run Report

17. City Clerk/Treasurer

[a.](#) November JV Report

[b.](#) November Treasurer's Report

18. Consent Agenda

[a.](#) Claims to be approved: \$147,094.66

Intermediary Claims: (\$12,680.00)

Lower Yellowstone REA \$680.00

Agri Industries \$12,000.00

[b.](#) Building Permits to be approved: 2026-023

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 12-1-2025
 December 01, 2025 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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

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. November 17th, 2025 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Buxbaum, Seconded by Alderwoman Rasmussen.

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

5. Visitors

James Falcon (Zoom-Sidney Herald), Evelyn Gonzalez, Madison Kapp, Joe Kauffman, Carter Hassem, Itzel Piedra, Kaulynn G. Paul D., Rylan J., Sophie Pust.

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update

Mayor Norby announced the Chamber has rescheduled the Parade of Lights for this Friday at 6:30pm.

It was the general consensus of the City Council to allow the parade as planned before this Friday.

8. Committee Meeting Work

Nothing.

9. Alderman Requests and Committee Reports

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

Nothing.

10. Unfinished Business

Nothing.

11. New Business

a. City Council Powers and Duties Update

Clerk/Treasurer Chamberlin stated under #2 the final sentence should also read "shall preside if both the mayor and president" not vice president, and thank you to Alderwoman Larson for finding this mistake. She further stated it has been requested to update the section under #7 the standing committees to be amended to state the Mayor can appoint no more than one non-voting private individual to each committee.

Alderman DiFonzo stated he feels if members of the public want to help on the committees it could be a great asset but we should ask them who wants, possibly using the TextMyGov to ask for interested parties. He stated adding one additional at large citizen for each committee could bring outside perspectives but limiting them to a term for 1 or 2 years could also give more opportunity to others in the public, offering it out every year and we can renew if no other interested parties come forward. The other Council members agreed with Alderman DiFonzo. Alderwoman Buxbaum stated the wording should be non-voting city residents instead of of private individuals.

Motion was made to amend the City Council Powers and Duties Article II. #2 to state president not vice president in the final sentence and in #7 to state the Mayor can appoint no more than one non-voting city resident to each committee for a one year term.

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

12. City Planner

Nothing.

13. City Attorney

a. Update

City Attorney Kalil stated they are remaining busy in City Court with the police department remaining busy keeping the community safe.

14. Chief of Police

a. Update

Chief Kraft stated the most recent hire will be completing thier field training tonight and able to go solo, stilld own 3 posotions, interviews next week. Parade, berm out wednesday, biggest contention for the parade adn safety to put floats to close to the people.

15. Public Works Director

a. Update

Moving snow and continuing rest of this week, with more coming. Meadow storm water project substantially completed by Friday, sometimes like landscaping in the spring because of snow. Detention pond nearly finished, hauling top soil and will seed in spring.

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Black Mountain Time Card Module \$2,550

Clerk/Treasurer Chamberlin stated the current process for time cards is employees track their times on time cards or sheets, these are then turned in and reviewed and entered into spreadsheets for tracking hours by type of work done by time types or codes. After this is done, the time cards for the public works department are turned in to her department weekly and entered into a spreadsheet for payroll, tracking hour types. The police department track their hours and turn them in monthly at the time of payroll. When payroll time comes around, the information from the public works timecards auto-populates onto a summary spreadsheet and they then enter the police monthly summary onto that sheet. They then take that sheet and enter it into the Black Mountain payroll module and actually process payroll. At the end of the year, she and PWD Hintz look at the time codes for the employees and use that to estimate what

department employees work in, since so many employees cross departments, for budgeting the next fiscal year. She stated with this Black Mountain Time Card Module, the employee will login, enter their time directly into the module, the department head will review and send it to payroll, her department will review and make corrections as needed and it will automatically be uploaded into the software. She estimates this could save upwards of 20 hours of manpower a month, not to mention the more times information is entered, the higher the chances of mistakes. This module will also give the employees direct access to their time cards, paystubs, PTO Hours and they can check their information to make sure it is up to date. She stated all three department heads reviewed this at the management meeting and are recommending approval with the implementation process likely not being fully live for all employees until the new fiscal year to ensure it is 100% right before having the employees start to use it.

Motion made by Alderwoman Buxbaum, Seconded by Alderwoman Larson.

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

b. Update

Clerk/Treasurer Chamberlin reminded everyone that at the next Council meeting the oaths of office will be issued for Mayor Norby and Aldermen DiFonzo, Kauffman and Alderwomen Rasmussen and Larson. She stated at this meeting it will also be the election of the Council President and Vice President so the discussion around the new committee assignments can be decided prior to the January 5th City Council meeting and meeting dates established.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

a. Claims to be approved: \$53,487.00

Intermediary Claims: (\$1131.16)

USPS \$1131.16

b. Building Permits to be approved: RC2026-17 and RC2026-18

19. Adjournment

at 6:50pm.

Request for Qualifications (RFQ)
On-Call Professional Engineering, Planning, and Grant
Writing/Administration Services

For a Master Services Agreement (MSA)

Submission Due Date: January 16th, 2018

Contact/Submittal Address:

City of Sidney
Mrs. Jessica Chamberlin
115 2nd St SE
Sidney, MT 59270

Telephone (406)433-2809

REQUEST FOR QUALIFICATIONS (RFQ):

The City of Sidney is requesting Statements of Qualifications (SOQs) from qualified professional firms to provide on-call engineering, planning, and grant writing/administration services under a Master Services Agreement (MSA).

The City intends to select one or more firms to provide services on an as-needed basis. Work assignments will occur through individually negotiated Task Orders issued under the MSA. Selection will follow the qualifications-based selection (QBS) process required under §18-8-201 et seq., MCA.

SUBMISSION DEADLINE:

All proposals must be received no later than **January 16, 2018.**

INTRODUCTION

The City of Sidney has a population of approximately 6500 and is a full service City, providing residents with administrative, police, fire, public works, park, and recreation services. The City had an annual FY25-26 budget of just over \$26,000,000 in expenditures including projects and maintains several departments within the services it provides.

SCOPE OF SERVICES**A. Engineering Services**

- Preliminary engineering reports (PERs)
- Water, wastewater, stormwater, street, and civil infrastructure design
- Construction administration, inspection, and testing
- GIS mapping support
- Capital improvement planning (CIP)
- Cost estimating and budgeting
- Environmental documentation and permitting

- Preparation of bid documents and procurement assistance

B. Planning Services

- Growth policy updates and related planning documents
- Community development analysis
- Parks planning
- Public engagement assistance
- GIS, data analysis, and mapping services

C. Grant Writing & Administration

- Identification of funding opportunities
- Grant application preparation
- Project administration and reporting
- Compliance tracking
- Coordination with funding agencies

CONTRACT TERM

The City anticipates entering into a Master Services Agreement for a term of five (5) years, with the option to extend if mutually agreed.

SUBMISSION REQUIREMENTS

1. Cover Letter
2. Firm Qualifications
3. Project Team
4. Relevant Experience

5. Approach to On-Call/MSA Work

6. Capacity & Current Workload

7. References

Do not include cost or fee proposals.

EVALUATION CRITERIA

- General qualifications of the candidate for the position and key support personnel
- Quality and extent of services available
- Experience
- References
- Compliance with this Request for Qualifications
- Other criteria which pertain to providing effective and efficient legal services such as availability for questions and contact, timeliness, responsiveness and follow-through

SELECTION & CONTRACT NEGOTIATION

The highest-ranked firm(s) will be invited to negotiate a Master Services Agreement. Each Task Order issued will define scope, schedule, deliverables, and negotiated fee.

SUBMISSION DEADLINE

Submit SOQs electronically to:

Jessica Chamberlin, City Clerk/Treasurer

Email: clerktreasurer@cityofsidneymt.com

Subject Line: RFQ – On-Call MSA Professional Services

Deadline: _____

GENERAL CONDITIONS

- The City reserves the right to reject any submission.
- The City may request clarification.

- Costs for preparing SOQs are the responsibility of the submitting firms.

QUESTIONS

Questions must be submitted in writing to:

Jessica Chamberlin, City Clerk/Treasurer

City of Sidney, Montana

Sidney Police Department
Month End Report
Month Ending: November 2025

Item a.

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

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	3	18	2	23
Juvenile	0	0	0	0
Total	3	18	2	23

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	9	72	2	83
Offenses Cleared	6	64	2	72
Offenses Pending	3	8	0	11
% of Cases Cleared	66%	89%	100%	87%

Traffic Information	Total
Traffic/Criminal Citations	62
Written Warnings	93
Parking Citations	1
Accidents Investigated	13
DUI's	9

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	16
Animals Impounded	4
Court Hours	1
Overtime Hours	114@\$6,334.43
Calls for Service	291

Reported by: Jody Nienow

November-25

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL		12
STREET	307	5970.5	0.0 hours of street repair, 21.5 hours of alley repair, 132.0 hours of sweeping, 98.0 hours of repair of street equipment, 126.0 hours of shop cleanup/shop equipment, 61.5 hours of repair of street markers/signage, 137.0 hours of snow removal.	
STREET SWEEPING	132	1131	132.0 hours of street sweeping, 177.75 tons of debris pick up, 283 total miles with 257 miles of residential streets and 26 business miles pick up, \$41.36 cost per mile.	
ICE & SNOW	137	819.5	137.0 hours of snow removal related operations. Due to the November Storm, streets were opened up and snow from parking lots was removed Other time spent preparing snow removal equipment and sanding streets.	
PARKS	308	5258	58.0 Hrs. of Mowing/Landscaping, 11.5 Hrs. of Watering, 13.5 Hrs. of Office & Records 225.0 Hrs. of Park Equipment Maintenance, 61.0 Hrs. of Park Clean up, garbage, leaves 0.0 Hrs of Replacement Repair of Playground Equipment.	
GARBAGE	668	8118.5	572.0 Hrs of sanitation pickup, 43.0 Hrs of sanitation alley pickup and 53.0 of sanitation equipment maintenance. 373.3 Ton of garbage hauled with 5.0 Tons of Trees 931.25 gallons of fuel use and 2,978 miles traveled. 57 total trips with 4 trips for trees hauled to the landfill. Total Fuel \$2,839.25. - YTD Total = 4,789.2 Tons	
WATER	239	3080	8.0 Hrs. of Meter Reading, 0.0 Hrs. of Meter Repairs, 18.0 Hrs. of Maintenance of Water Equipment, 139.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 0.0 Hrs of Office and Records, 82.0 Hrs. of Treatment Plant Operations, 0.0 Hrs. of Lead/Copper rule reporting	
SEWER	325	5764.5	14.0 hours of sewer main cleaning & TV inspection, 78.5 hours of maintenance of Sewer mains, manholes & equipment, 32.5 Hrs. of Maintenance of Lift Stations, 347.0 Hrs. of Maintenance of Storm Sewers, 48.0 Hrs. of Office & Records, 232.5 of Treatment Plant Operation & Maintenance, - Crews working on MV Storm Water Detention Pond 0 sewer calls for the month of November.	
GENERAL CITY	41.5	508	30.0 hrs. of General Clean-up of City property. 50.0 Hrs of Overtime, 334.5 Hrs of Vacation, 108.5 Hrs. of Sick leave Total Man Hours for the Month of August = 3,351.5	
SHOP, MECHANICAL	98	1481	STREET 544P-1 - Replaced Hydraulic Coupler 544P-2 - Replaced Hydraulic Coupler Unit 208 - Regular Service Homebuilt Trailer - Replaced all 4 trailer tires	
			SWEEPING P-1 - Replaced Dirt Shoe Scraper P-2 - Replaced Dirt Shoe Scraper	
			ICE&SNOW Fair Snow Blower 20 - Regular Service and replaced all cutting edges Salt Dog Sander (Small) - Replaced gear and chain drive for spreader Salt Dog Sander (Large) - Issue with control box	
			PARKS Grasshopper 2 - Grasshopper 5 - Replaced wheel bearing Grasshopper 6 - Regular Service Grasshopper 7 - Regular Service, PTO Belt Replaced	
			SOLID WASTE Unit 414 - Unit 417 - Unit 421 - Hydraulic Oil Service Unit 422 - Repaired Tailgate (Kois Bros.) - DEF Issues caused extensive issues Unit 425 - Regular Service, Changed out Grapple Arm Pads	
			WATER Unit 224 - Unit 215 - Repair of front end body damage Unit 218 -	
			SEWER Unit 350 - Unit 321 - Unit 311 - replaced headlight bulb	

SECTION I - SLIPA RECIPIENT INFORMATION				
SLIPA CONTRACT NUMBER	REQUEST NUMBER	TOTAL AMOUNT SLIPA REQUESTED		
MT-SLIPA-25-214	1	\$11,797.29		
Name and Address of SLIPA Recipient		Make Deposit Payable To:		
CITY OF SIDNEY 115 2ND ST SE SIDNEY, MT 59270		CITY OF SIDNEY 115 2ND ST SE SIDNEY, MT 59270		
SECTION II - FINANCIAL				
	A Amount Budgeted	B Amount Expended Prior to this Request	C Amount Requested	D Balance Remaining After This Request
1. LOCAL CASH MATCH FUNDS BUDGETED	\$154,118.75	\$154,118.75	XXXXX (local funds)	\$0.00
	% of Total Grant	% of Column A		
		1.00		
3. TOTAL SLIPA FUNDS BUDGETED	\$455,356.25	\$0.00	\$11,797.29	\$443,558.96
	% of Total Grant	% of Column A		
4. Percent	0.747128676	0.00		
5. TOTAL PROJECT BUDGET AMOUNT	\$609,475.00	\$154,118.75	\$11,797.29	\$443,558.96
			TOTAL Amount Requested	\$11,797.29
REMARKS: Match requirements being tracked on invoice tracking, all match being used with first request for funds.				
SECTION III - LOCAL APPROVAL				
<p>"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the contractaward. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community MT Division, PO Box 200523, Helena MT 59620-0523 or the project liaison via email.</p>				
DATE:	SIGNATURE		TITLE	
DATE:	COUNTERSIGNATURE		TITLE	
SECTION IV - DOC APPROVAL				
EXPENDITURES REASONABLE, APPROPRIATE _____		APPROVED BY:		
SIGNATURES CORRECT _____		TITLE:		
CONSISTENT WITH PRECEDING REQUESTS& SABHRS _____		DATE:		
BUDGET AMENDMENT APPROVED _____				

City of Sidney
SLIPA CONTRACT MT-SLIPA-25+-214
Progress Report
Request #1

Work that has been undertaken on the project: Phase 1 of this project was the remodel of the Breezeway Building that included installation of a new exterior steel roof, exterior steel siding, interior steel siding, one new overhead door with operator, replacement of one 5' x 5' window and the installation of an additional 5' x 5' window, installation of new gutter and downspouts, electrical code upgrades to include all new wiring and lighting and the installation of two new walk-in doors from the adjacent building.

The work percentage of work completed: The estimated completion of work is approximately 95% as of 12/9/25. Remaining items yet to be completed are the walk-in doors, downspouts, windows caulking and the installation of the overhead door bollard protection.

The amount of funds expended to date: Expenditures to date have been \$164,016.00. The city will purchase and install the protective bollards for each overhead door with the total expense of \$1,900.04.

Remaining funds: Remaining funds for remaining project phases is \$443,558.96.

Description of any significant problems: There have been no significant problems encountered.

Whether the project encountered any modification necessary to the scope of work, budget, or schedule: No modification to the scope of work, budget, or schedule were encountered.

Projected completion date: The project completion date for Phase 1 will be before the 12/31/25. Phase 2, Remodel of the Main Shop Building, is expected to begin before or shortly after 1/1/26 with an expected completion date of 3/31/26. Phase 3 & 4 will follow.

1123 10th Ave SE
Sidney, MT 59270

Invoice

Date	Invoice #
12/4/2025	4480

Bill To
City of Sidney 115 2nd St SE Sidney, MT 59270

Terms	Project
Net 30	2025 City Shop Breezeway

Description	Amount
City Shop Breezeway Labor and materials to replace siding on east and west walls, replace roof panels, new insulation & scrim paper, add liner panels (interior), new unit heater, one new overhead door, two new overhead operators, two new windows on the west wall, electrical, and demolition as needed	164,016.00
Total	\$164,016.00
Payments/Credits	\$0.00
Balance Due	\$164,016.00

SLIPA GRANT BUDGET TRACKING FY25-26

CITY MATCH:

FUND	ACT	OBJET	BUDGETED
WATER	5210 430500	951	\$ 20,000.00
SEWER	5310 430600	951	\$ 20,000.00
STREETS	2565 430200	951	\$ 20,000.00
SOLID WASTE	5410 430830	951	\$ 20,000.00
SWEEPING/SPRINK.	5710 430252	951	\$ 20,000.00
ICE/SNOW	2566 430251	951	\$ 20,000.00
PARKS	1000 460430	951	\$ 20,000.00
LIGHTING	2425 430263	951	\$ 20,000.00
			<u>\$ 160,000.00</u>

GRANT REIMBURSEMENT CODING:

EXPENDITURES	1000 411200	920	\$ 477,631.00
REVENUE	1000 334000		\$ 463,223.00

FINAL PROJECT BUDGET:

Total Project:	\$ 609,475.00
Local Match	\$ 154,118.75
SLIPA Grant	\$ 455,356.25

Contractor's Application For Payment

Item c.

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>WR2300047.02</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>WR2300047.02</u>
Contractor: <u>Maguire Iron, Inc.</u>	Contractor's Project Number: _____
Project: <u>North Park Elevated Water Tower Replacement (Phase 2)</u>	
Contract: <u>Schedule 1 and Schedule 2</u>	

Application No.: 1 Application Date: 12/10/2025
 Application Period: From 10/6/2025 to 12/6/2025

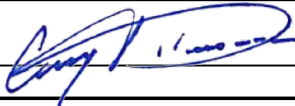
1. ORIGINAL CONTRACT PRICE	\$	<u>6,195,000.00</u>
2. Net change by Change Orders	\$	_____
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>6,195,000.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>422,573.36</u>
5. RETAINAGE:		
a. <u>5.0%</u> x Work Completed	\$	<u>15,000.00</u>
b. <u>5.0%</u> x Stored Material Remaining	\$	<u>6,128.67</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>21,128.67</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	_____
b. Direct Expenses (Non-Reimbursable)	\$	_____
c. Total Direct Expenses (Line 6.a + 6.b)	\$	_____
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>401,444.69</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	_____
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>401,444.69</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>4,014.45</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>397,430.25</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>5,793,555.31</u>

Contractor's Certification

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


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

Contractor: Maguire Iron, Inc.

Signature:  Date: 12/10/2025

Recommended by Engineer:



By: 
 Title: Project Engineer
 Date: 12/10/2025

Approved by Owner:

City of Sidney

By: _____
 Title: _____
 Date: _____

Approved by Funding Agency:

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047.02
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047.02
Contractor:	Maguire Iron, Inc.	Contractor's Project Number:	
Project:	North Park Elevated Water Tower Replacement (Phase 2)		
Contract:	Schedule 1 and Schedule 2		

Application No.:	1	Application Period: From	10/6/2025	To	12/6/2025	Application Date:	12/10/2025
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
Schedule I													
101	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$600,000.00	\$ 600,000.00		0.50	0.50	\$ 300,000.00		\$300,000.00	50.00%	\$ 300,000.00
102	750,000 GAL Elevated Water Tank (Spheroid)	1	LS	\$3,285,045.00	\$3,285,045.00				\$ -	\$122,573.36	\$122,573.36	3.73%	\$3,162,471.64
103	Water Tank Mixer	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
104	Water Tank Cathodic Protection	1	LS	\$40,000.00	\$ 40,000.00				\$ -		\$ -		\$ 40,000.00
105	Interior & Exterior Water Tank Painting	1	LS	\$400,000.00	\$ 400,000.00				\$ -		\$ -		\$ 400,000.00
106	Water Tank Logo Painting	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
107	Soil Foundation Improvement Design	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
108	Soil Foundation Improvement Installation	1	LS	\$350,000.00	\$ 350,000.00				\$ -		\$ -		\$ 350,000.00
109	Water Tank Foundation Ring Wall Design	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
110	Water Tank Foundation Ring Wall Installation	1	LS	\$600,000.00	\$ 600,000.00				\$ -		\$ -		\$ 600,000.00
111	Dewatering	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
112	Water Tank Interior Concrete Floor	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
113	Concrete Vault & Accessories	1	LS	\$24,000.00	\$ 24,000.00				\$ -		\$ -		\$ 24,000.00
114	Steel Casing & Cathodic Protection	38	LF	\$ 350.00	\$ 13,300.00				\$ -		\$ -		\$ 13,300.00
115	Interior Process Piping & Appurenances	1	LS	\$130,000.00	\$ 130,000.00				\$ -		\$ -		\$ 130,000.00
116	Interior Control Building	1	LS	\$30,000.00	\$ 30,000.00				\$ -		\$ -		\$ 30,000.00
117	Electrical	1	LS	\$86,500.00	\$ 86,500.00				\$ -		\$ -		\$ 86,500.00
118	SCADA Subcontractor Coordination & Markup	1	LS	\$3,800.00	\$ 3,800.00				\$ -		\$ -		\$ 3,800.00
119	12 Inch Water Main (DIP)	53	LF	\$ 200.00	\$ 10,600.00				\$ -		\$ -		\$ 10,600.00
120	Connect to Existing 12" Main	1	EA	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
121	Exterior Concrete Pad	5184	SF	\$ 10.00	\$ 51,840.00				\$ -		\$ -		\$ 51,840.00
122	6' Tall Ornamental Fence	238	LF	\$ 140.00	\$ 33,320.00				\$ -		\$ -		\$ 33,320.00
123	7' Tall Ornamental Fence	26	LF	\$ 185.00	\$ 4,810.00				\$ -		\$ -		\$ 4,810.00
124	4' Wide Swing Gate	1	EA	\$4,000.00	\$ 4,000.00				\$ -		\$ -		\$ 4,000.00
125	12' Wide Swing Gate	1	EA	\$9,000.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00
126	Temporary Security Fence	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
127	Site Preparation	1	LS	\$25,000.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
128	Grass Restoration (Hydro Mulch)(New Water Tank Site)	1	LS	\$15,000.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
129	Grass Restoration (Hydro Mulch)(Staging Area)	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
130	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
131	Imported Trench Backfill	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
132	Type II Pipe Bedding	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
133	Traffic Control	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
134	Materials Testing	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
135	Micro-Comm SCADA Allowance	37485	UNIT	\$ 1.00	\$ 37,485.00				\$ -		\$ -		\$ 37,485.00
136	Miscellaneous Work Allowance	25,000	UNIT	\$ 1.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
Schedule I Totals					\$5,920,200.00				\$ 300,000.00		\$ 422,573.36		\$5,497,626.64

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047.02
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047.02
Contractor:	Maguire Iron, Inc.	Contractor's Project Number:	
Project:	North Park Elevated Water Tower Replacement (Phase 2)		
Contract:	Schedule 1 and Schedule 2		

Application No.:		1		Application Period: From				10/6/2025		To		12/6/2025		Application Date: 12/10/2025	
A	B		C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)		
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)						
Original Contract															

Schedule II													
201	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
202	Remove Existing Elevated Water Tank Structure	1	LS	\$189,600.00	\$ 189,600.00				\$ -		\$ -		\$ 189,600.00
203	Dispose of Existing Elevated Water Tank Structure	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
204	Abandon Existing Water Main	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
205	Remove Existing Electrical Service	1	LS	\$1,500.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
206	Temporary Security Fence	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
207	Site Preparation	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
208	Grass Restoration (Hydro Mulch)(Existing Water Tank Site)	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
209	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
210	Traffic Control	1	LS	\$2,200.00	\$ 2,200.00				\$ -		\$ -		\$ 2,200.00
211	Miscellaneous Work Allowance	10,000	UNIT	\$ 1.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
Schedule II Totals					\$ 274,800.00				\$ -		\$ -		\$ 274,800.00

Summary Table									
Schedule I		\$5,920,200.00				\$ 300,000.00		\$422,573.36	7.14%
Schedule II		\$ 274,800.00				\$ -		\$ -	
Original Contract Totals		\$6,195,000.00				\$ 300,000.00		\$ 300,000.00	4.84%
Summary Table									
Change Order #1									
Change Order #2									
Change Order Totals		\$ -				\$ -		\$ -	
Total Contract Including Change Orders									
Project Totals		\$6,195,000.00				\$ 300,000.00	\$122,573.36	\$ 422,573.36	6.82%

Stored Materials Summary

Contractor's Application for Payment

Item c.

Owner:	City of Sidney
Engineer:	Interstate Engineering, Inc.
Contractor:	Maguire Iron, Inc.
Project:	North Park Elevated Water Tower Replacement (Phase 2)
Contract:	Schedule 1 and Schedule 2

Owner's Project Number: WR2300047.02
Engineer's Project Number: WR2300047.02
Contractor's Project Number: _____

Application No.: 1 Period: From 10/6/2025 To 12/6/2025 Application Date: 12/10/2025

A	B	C	D	E	F	G	H	I	J	K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
102.1	03428956	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ -	\$ 11,539.30	\$ 11,539.30	\$ -			
102.1	03428954	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ -	\$ 28,852.63	\$ 28,852.63	\$ -			
102.1	03428955	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ -	\$ 28,852.63	\$ 28,852.63	\$ -			
102.1	175200	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ -	\$ 20,046.80	\$ 20,046.80	\$ -			
102.1	175224	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ -	\$ 6,682.42	\$ 6,682.42	\$ -			
102.1	SF701775	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ -	\$ 11,909.52	\$ 11,909.52	\$ -			
102.1	SF701902	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ -	\$ 14,690.06	\$ 14,690.06	\$ -			
							\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -			
Subtotal:							\$ 122,573.36	\$ 122,573.36	\$ -	\$ -	\$ -	\$ 122,573.36
Totals							\$ 122,573.36	\$ 122,573.36	\$ -		\$ -	\$ 122,573.36



1% Contractor's Gross Receipts
Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract Awarded by:	Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.		
		Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/>		
		Federal Identification Number (FEIN): 81-6001310		
		Name: City of Sidney		
		Address: 115 2nd Street SE		
		City: Sidney	State: MT	Zip Code: 59270
2.	Contract Awarded to:	Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.		
		Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/>		
		Federal Identification Number (FEIN): 46-0256425		
		Name: Maguire Iron, Inc.		
		Address: 2001 E. Robur Drive (PO Box 1446)		
		City: Sioux Falls	State: SD	Zip Code: 57104
3.	Enter the Government Issued Purchase Order Number here.....			3. WR2300047.02
4.	Enter the contract award date here.....			4. 10/6/2025
5.	Enter the month and year this payment was earned.....			5. 12/10/2025
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....			6. \$401,444.69
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....			7. \$4,014.45
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....			8. \$397,430.24
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.			
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.			
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.			
10.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2			
11.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana			
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.				
Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>				
Preparer's Signature: _____ Date: _____				
Preparer's Title: _____ Fax Number: _____				
Telephone Phone: _____				

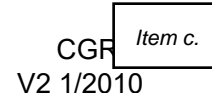
For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835





Invoice

Sold To

Maguire Tank
1610 N Minnesota Ave
Sioux Falls, SD 57104

Invoice Number	03428956
Invoice Date	10/27/25
Customer Number	0112816 EMAIL
Purchase Order Number	MT00004527
Shipping Date	10/27/25
Terms	NET 30 DAYS
Entered By	CORY MERG

REMIT TO: McNeilus Steel, Inc.
P.O. Box 857008
Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON
ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

Ship To

Maguire Tank
5400 N INTERCHANGE AVE
Sioux Falls, SD 57104
605-334-9749

CANADIAN GST: 84977 9111-RT

My tongue shall speak of Your
word, for all Your commandments
are righteousness.
Psalm 119:172

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P0480	3	3		1/4" A36 PLATE 96" X 240" SIDNEY, MT	930.2987	EA	4890.240	2790.90
P0880	1	1		1/2" A36 PLATE 96" X 240" SIDNEY, MT	1791.3300	EA	3259.930	1791.33
P2880	1	1		1-3/4" A36 PLATE 96" X 240" SIDNEY, MT	6283.3962	EA	11434.752	6283.40
				FREIGHT CHARGE				.00
				TOTAL WEIGHT				19583
				TOTAL TAX				673.67
				ORDER AMOUNT				11539.30



Invoice

PAGE Item c.

Sold To

Maguire Tank
1610 N Minnesota Ave
Sioux Falls, SD 57104

Invoice Number	03428954
Invoice Date	12/08/25
Customer Number	0112816 EMAIL
Purchase Order Number	MT00004527
Shipping Date	12/08/25
Terms	NET 30 DAYS
Entered By	CORY MERG

Ship To

Maguire Tank
5400 N INTERCHANGE AVE
Sioux Falls, SD 57104
605-334-9749

REMIT TO: McNeilus Steel, Inc.
P.O. Box 857008
Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON
ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

CANADIAN GST: 84977 9111-RT

Listen to counsel and receive
instruction, that you may be wise.
Proverbs 19:20

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P16DR	4	4		PLT 1" 96 X 454 A36 SIDNEY, MT FREIGHT CHARGE	6792.0518	EA	49443.626	27168.21 .00
				TOTAL WEIGHT				49443
				TOTAL TAX				1684.42
				ORDER AMOUNT				28852.63



Invoice

PAGE Item c.

Sold To

Maguire Tank
1610 N Minnesota Ave
Sioux Falls, SD 57104

Invoice Number	03428955
Invoice Date	12/08/25
Customer Number	0112816 EMAIL
Purchase Order Number	MT00004527
Shipping Date	12/08/25
Terms	NET 30 DAYS
Entered By	CORY MERG

Ship To

Maguire Tank
5400 N INTERCHANGE AVE
Sioux Falls, SD 57104
605-334-9749

REMIT TO: McNeilus Steel, Inc.
P.O. Box 857008
Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON
ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

CANADIAN GST: 84977 9111-RT

Listen to counsel and receive
instruction, that you may be wise.
Proverbs 19:20

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P16DR	4	4		PLT 1" 96 X 454 A36 SIDNEY, MT FREIGHT CHARGE	6792.0518	EA	49443.626	27168.21 .00
				TOTAL WEIGHT				49443
				TOTAL TAX				1684.42
				ORDER AMOUNT				28852.63

RATNER STEEL SUPPLY
2500 WEST COUNTY ROAD B
ROSEVILLE MN 55113
1-651-631-8515

Ship To: MAGUIRE IRON INCC
5400 N.INTERCHANGE AVE
SIOUX FALLS,SD 57104

28

Sold To: MAGUIRE IRON, INC
PO BOX 1446
SIOUX FALLS, SD 57101

Ship To: MAGUIRE IRON INCC
5400 N.INTERCHANGE AVE
SIOUX FALLS,SD 57104

[illegible]

209748	14527	9	HR	5/16	72.00	253.00	C	46.00	6682.42
MT00004529		PartNumber .3125X0072X0253							
	14527	9							6682.42

29



State Steel

of South Dakota

☐ STATE STEEL OF SOUTH DAKOTA
☐ PHONE (605) 338-9303
☐ TOLL FREE (800) 658-5522

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

INVOICE

SF701775

S
H
I
P

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

↓ PLEASE REMIT TO: ↓
 P.O. BOX 3224
 SIOUX CITY, IA 51102

TERMS	CUST. NO.	SOLD BY	SHIP VIA	F.O.B.	SHIP DATE	INVOICE DATE
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1/2% 10 net 30	10224	MP STATE-SF	SIOUX FALLS	11/24/25	11/24/25
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REFERENCE	QUANTITY	DESCRIPTION	WEIGHT	PRICE / UNIT	NET
S51117JG020 MT4656	20PC	HOT ROLLED ROUND 1-1/4 x 40'0"	3339LB	60.67/CW	\$2025.77T
S51117JG020 MT4656	36PC	HOT ROLLED ROUND 1-1/2 x 40'0"	8655LB	60.67/CW	\$5250.99T
S51117JG020 MT4656	12PC	HOT ROLLED ROUND 2-1/4 x 40'0"	6490LB	60.67/CW	\$3937.48T

	\$ 11,214.24
STATE OF SD TAX (4.2%) (SF)	\$ 471.00
SIOUX FALLS TAX (2%)	\$ 224.28
	=====
Amount Due	\$ 11,909.52

\$ 56.07 DISCOUNT ALLOWED IF PAID BY: 12/ 4/25
 CREDIT WILL NOT BE ALLOWED ON MATERIAL RETURNED WITHOUT AUTHORIZATION



State Steel

of South Dakota

☐ STATE STEEL OF SOUTH DAKOTA
☐ PHONE (605) 338-9303
☐ TOLL FREE (800) 658-5522

MAGUIRE
5400 N INTERCHANGE AVE
SIOUX FALLS SD 57104

(SHIP) 58770

INVOICE

SF701902

S
H
I
P

S
O
L
D

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

↓ PLEASE REMIT TO: ↓
P.O. BOX 3224
SIOUX CITY, IA 51102

TERMS	CUST. NO.	SOLD BY	SHIP VIA	F.O.B.	SHIP DATE	INVOICE DATE
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1/2% 10 net 30	10224 MP STATE-SF	SIOUX FALLS	11/26/25	11/26/25
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REFERENCE	QUANTITY	DESCRIPTION	WEIGHT	PRICE / UNIT	NET
S51124JG004	5PC	HR A36 PLATE	25018LB	55.29/CW	\$13832.45T
MT4530		7/8 x 84 x 240			
		HEAT # B5J807-A19			

	\$ 13,832.45
STATE OF SD TAX (4.2%) (SF)	\$ 580.96
SIOUX FALLS TAX (2%)	\$ 276.65
	=====
Amount Due	\$ 14,690.06

\$ 69.16 DISCOUNT ALLOWED IF PAID BY: 12/ 6/25
CREDIT WILL NOT BE ALLOWED ON MATERIAL RETURNED WITHOUT AUTHORIZATION

December 11, 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 #7, for \$26,803.81, 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				
VENDOR INVOICE		<ul style="list-style-type: none"> • VENDOR RETURNS SIGNED ORIGINAL • FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
VENDOR'S NAME AND ADDRESS		BILLED TO		
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: August 25, 2023 to December 9, 2025		Reimbursement Request Number: Draw #7		
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	59472	9/28/2025	Grant Management	\$500.00
Maguire Iron inc.	1	12/9/2025	Construction	\$26,303.81
			GRAND TOTAL	\$26,803.81
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

Contractor's Application For Payment

Item c.

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>WR2300047.02</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>WR2300047.02</u>
Contractor: <u>Maguire Iron, Inc.</u>	Contractor's Project Number: _____
Project: <u>North Park Elevated Water Tower Replacement (Phase 2)</u>	
Contract: <u>Schedule 1 and Schedule 2</u>	

Application No.: 1 Application Date: 12/10/2025
 Application Period: From 10/6/2025 to 12/6/2025

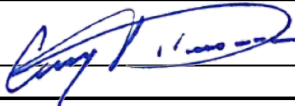
1. ORIGINAL CONTRACT PRICE	\$	<u>6,195,000.00</u>
2. Net change by Change Orders	\$	_____
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>6,195,000.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>422,573.36</u>
5. RETAINAGE:		
a. <u>5.0%</u> x Work Completed	\$	<u>15,000.00</u>
b. <u>5.0%</u> x Stored Material Remaining	\$	<u>6,128.67</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>21,128.67</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	_____
b. Direct Expenses (Non-Reimbursable)	\$	_____
c. Total Direct Expenses (Line 6.a + 6.b)	\$	_____
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>401,444.69</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	_____
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>401,444.69</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>4,014.45</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>397,430.25</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>5,793,555.31</u>

Contractor's Certification

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

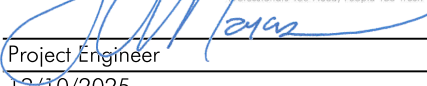
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment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

Contractor: Maguire Iron, Inc.

Signature:  Date: 12/10/2025

Recommended by Engineer:



By: 
 Title: Project Engineer
 Date: 12/10/2025

Approved by Owner:

City of Sidney

By: _____
 Title: _____
 Date: _____

Approved by Funding Agency:

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047.02
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047.02
Contractor:	Maguire Iron, Inc.	Contractor's Project Number:	
Project:	North Park Elevated Water Tower Replacement (Phase 2)		
Contract:	Schedule 1 and Schedule 2		

Application No.:	1	Application Period: From	10/6/2025	To	12/6/2025	Application Date:	12/10/2025
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
Schedule I													
101	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$600,000.00	\$ 600,000.00		0.50	0.50	\$ 300,000.00		\$300,000.00	50.00%	\$ 300,000.00
102	750,000 GAL Elevated Water Tank (Spheroid)	1	LS	\$3,285,045.00	\$3,285,045.00				\$ -	\$122,573.36	\$122,573.36	3.73%	\$3,162,471.64
103	Water Tank Mixer	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
104	Water Tank Cathodic Protection	1	LS	\$40,000.00	\$ 40,000.00				\$ -		\$ -		\$ 40,000.00
105	Interior & Exterior Water Tank Painting	1	LS	\$400,000.00	\$ 400,000.00				\$ -		\$ -		\$ 400,000.00
106	Water Tank Logo Painting	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
107	Soil Foundation Improvement Design	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
108	Soil Foundation Improvement Installation	1	LS	\$350,000.00	\$ 350,000.00				\$ -		\$ -		\$ 350,000.00
109	Water Tank Foundation Ring Wall Design	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
110	Water Tank Foundation Ring Wall Installation	1	LS	\$600,000.00	\$ 600,000.00				\$ -		\$ -		\$ 600,000.00
111	Dewatering	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
112	Water Tank Interior Concrete Floor	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
113	Concrete Vault & Accessories	1	LS	\$24,000.00	\$ 24,000.00				\$ -		\$ -		\$ 24,000.00
114	Steel Casing & Cathodic Protection	38	LF	\$ 350.00	\$ 13,300.00				\$ -		\$ -		\$ 13,300.00
115	Interior Process Piping & Appurenances	1	LS	\$130,000.00	\$ 130,000.00				\$ -		\$ -		\$ 130,000.00
116	Interior Control Building	1	LS	\$30,000.00	\$ 30,000.00				\$ -		\$ -		\$ 30,000.00
117	Electrical	1	LS	\$86,500.00	\$ 86,500.00				\$ -		\$ -		\$ 86,500.00
118	SCADA Subcontractor Coordination & Markup	1	LS	\$3,800.00	\$ 3,800.00				\$ -		\$ -		\$ 3,800.00
119	12 Inch Water Main (DIP)	53	LF	\$ 200.00	\$ 10,600.00				\$ -		\$ -		\$ 10,600.00
120	Connect to Existing 12" Main	1	EA	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
121	Exterior Concrete Pad	5184	SF	\$ 10.00	\$ 51,840.00				\$ -		\$ -		\$ 51,840.00
122	6' Tall Ornamental Fence	238	LF	\$ 140.00	\$ 33,320.00				\$ -		\$ -		\$ 33,320.00
123	7' Tall Ornamental Fence	26	LF	\$ 185.00	\$ 4,810.00				\$ -		\$ -		\$ 4,810.00
124	4' Wide Swing Gate	1	EA	\$4,000.00	\$ 4,000.00				\$ -		\$ -		\$ 4,000.00
125	12' Wide Swing Gate	1	EA	\$9,000.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00
126	Temporary Security Fence	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
127	Site Preparation	1	LS	\$25,000.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
128	Grass Restoration (Hydro Mulch)(New Water Tank Site)	1	LS	\$15,000.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
129	Grass Restoration (Hydro Mulch)(Staging Area)	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
130	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
131	Imported Trench Backfill	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
132	Type II Pipe Bedding	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
133	Traffic Control	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
134	Materials Testing	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
135	Micro-Comm SCADA Allowance	37485	UNIT	\$ 1.00	\$ 37,485.00				\$ -		\$ -		\$ 37,485.00
136	Miscellaneous Work Allowance	25,000	UNIT	\$ 1.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
Schedule I Totals					\$5,920,200.00				\$ 300,000.00		\$ 422,573.36		\$5,497,626.64

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047.02
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047.02
Contractor:	Maguire Iron, Inc.	Contractor's Project Number:	
Project:	North Park Elevated Water Tower Replacement (Phase 2)		
Contract:	Schedule 1 and Schedule 2		

Application No.:		1		Application Period: From		10/6/2025		To		12/6/2025		Application Date: 12/10/2025		
A	B		C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)					
Original Contract														

Schedule II													
201	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
202	Remove Existing Elevated Water Tank Structure	1	LS	\$189,600.00	\$ 189,600.00				\$ -		\$ -		\$ 189,600.00
203	Dispose of Existing Elevated Water Tank Structure	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
204	Abandon Existing Water Main	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
205	Remove Existing Electrical Service	1	LS	\$1,500.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
206	Temporary Security Fence	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
207	Site Preparation	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
208	Grass Restoration (Hydro Mulch)(Existing Water Tank Site)	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
209	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
210	Traffic Control	1	LS	\$2,200.00	\$ 2,200.00				\$ -		\$ -		\$ 2,200.00
211	Miscellaneous Work Allowance	10,000	UNIT	\$ 1.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
Schedule II Totals					\$ 274,800.00				\$ -		\$ -		\$ 274,800.00

Summary Table									
Schedule I		\$5,920,200.00				\$ 300,000.00		\$422,573.36	7.14%
Schedule II		\$ 274,800.00				\$ -		\$ -	
Original Contract Totals		\$6,195,000.00				\$ 300,000.00		\$ 300,000.00	4.84%
Summary Table									
Change Order #1									
Change Order #2									
Change Order Totals		\$ -				\$ -		\$ -	
Total Contract Including Change Orders									
Project Totals		\$6,195,000.00				\$ 300,000.00	\$122,573.36	\$ 422,573.36	6.82%

Stored Materials Summary

Contractor's Application for Payment

Item c.

Owner:	City of Sidney
Engineer:	Interstate Engineering, Inc.
Contractor:	Maguire Iron, Inc.
Project:	North Park Elevated Water Tower Replacement (Phase 2)
Contract:	Schedule 1 and Schedule 2

Owner's Project Number: WR2300047.02
 Engineer's Project Number: WR2300047.02
 Contractor's Project Number: _____

Application No.: 1 Period: From 10/6/2025 To 12/6/2025 Application Date: 12/10/2025

A	B	C	D	E	F	G	H	I	J	K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
102.1	03428956	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ -	\$ 11,539.30	\$ 11,539.30	\$ -			
102.1	03428954	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ -	\$ 28,852.63	\$ 28,852.63	\$ -			
102.1	03428955	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ -	\$ 28,852.63	\$ 28,852.63	\$ -			
102.1	175200	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ -	\$ 20,046.80	\$ 20,046.80	\$ -			
102.1	175224	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ -	\$ 6,682.42	\$ 6,682.42	\$ -			
102.1	SF701775	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ -	\$ 11,909.52	\$ 11,909.52	\$ -			
102.1	SF701902	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ -	\$ 14,690.06	\$ 14,690.06	\$ -			
							\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -			
Subtotal:							\$ 122,573.36	\$ 122,573.36	\$ -	\$ -	\$ -	\$ 122,573.36
Totals							\$ 122,573.36	\$ 122,573.36	\$ -		\$ -	\$ 122,573.36



1% Contractor's Gross Receipts
Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract Awarded by:	Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.		
		Government Entity <input checked="" type="checkbox"/>	Prime Contractor <input type="checkbox"/>	
	Federal Identification Number (FEIN):	81-6001310		
	Name:	City of Sidney		
	Address:	115 2nd Street SE		
	City:	Sidney	State:	MT Zip Code: 59270
2.	Contract Awarded to:	Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.		
		Prime Contractor <input checked="" type="checkbox"/>	Sub-Contractor <input type="checkbox"/>	
	Federal Identification Number (FEIN):	46-0256425		
	Name:	Maguire Iron, Inc.		
	Address:	2001 E. Robur Drive (PO Box 1446)		
	City:	Sioux Falls	State:	SD Zip Code: 57104
3.	Enter the Government Issued Purchase Order Number here.....			3. WR2300047.02
4.	Enter the contract award date here.....			4. 10/6/2025
5.	Enter the month and year this payment was earned.....			5. 12/10/2025
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....			6. \$401,444.69
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....			7. \$4,014.45
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....			8. \$397,430.24
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.			
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.			
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.			
10.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2			
11.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana			
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.				
		Government Entity <input checked="" type="checkbox"/>	Prime Contractor <input type="checkbox"/>	Sub-Contractor <input type="checkbox"/>
Preparer's Signature:		_____		
Preparer's Title:		_____		
Telephone Phone:		_____		
		Date: _____		
		Fax Number: _____		

For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



1% Contractor's Gross Receipts
Contract Award Registration

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

1.	Contract Awarded by:	Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor. <div style="text-align: center;">Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/></div> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Street SE City: Sidney State: MT Zip Code: 59270	
2.	Contract Awarded to:	Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor. <div style="text-align: center;">Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/></div> Federal Identification Number (FEIN): 46-0256425 Name: Maguire Iron, Inc. Address: 2001 E. Robur Drive (PO Box 1446) City: Sioux Falls State: SD Zip Code: 57104	
3.	Enter the Government Issued Purchase Order Number here.....	3.	WR2300047.02
4.	Enter the contract award date here.....	4.	10/6/2025
5.	Enter the estimated construction completion date here.....	5.	Jun-27
6.	Enter the total dollar amount of the contract here.....	6.	\$6,195,000.00
7.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2		
8.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana		
Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: center;">Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/></div>			
<div style="font-size: 2em; color: green; opacity: 0.5;">For Information Only</div>			
Preparer's Signature: _____		Date: _____	
Preparer's Title: _____		Fax Number: _____	
Telephone Phone: _____			

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



Invoice

Sold To

Maguire Tank
1610 N Minnesota Ave
Sioux Falls, SD 57104

Invoice Number	03428956
Invoice Date	10/27/25
Customer Number	0112816 EMAIL
Purchase Order Number	MT00004527
Shipping Date	10/27/25
Terms	NET 30 DAYS
Entered By	CORY MERG

REMIT TO: McNeilus Steel, Inc.
P.O. Box 857008
Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON
ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

Ship To

Maguire Tank
5400 N INTERCHANGE AVE
Sioux Falls, SD 57104
605-334-9749

CANADIAN GST: 84977 9111-RT

My tongue shall speak of Your
word, for all Your commandments
are righteousness.
Psalm 119:172

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P0480	3	3		1/4" A36 PLATE 96" X 240" SIDNEY, MT	930.2987	EA	4890.240	2790.90
P0880	1	1		1/2" A36 PLATE 96" X 240" SIDNEY, MT	1791.3300	EA	3259.930	1791.33
P2880	1	1		1-3/4" A36 PLATE 96" X 240" SIDNEY, MT	6283.3962	EA	11434.752	6283.40
				FREIGHT CHARGE				.00
				TOTAL WEIGHT				19583
				TOTAL TAX				673.67
				ORDER AMOUNT				11539.30



Invoice

PAGE Item c.

Sold To

Maguire Tank
1610 N Minnesota Ave
Sioux Falls, SD 57104

Invoice Number	03428954
Invoice Date	12/08/25
Customer Number	0112816 EMAIL
Purchase Order Number	MT00004527
Shipping Date	12/08/25
Terms	NET 30 DAYS
Entered By	CORY MERG

Ship To

Maguire Tank
5400 N INTERCHANGE AVE
Sioux Falls, SD 57104
605-334-9749

REMIT TO: McNeilus Steel, Inc.
P.O. Box 857008
Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON
ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

CANADIAN GST: 84977 9111-RT

Listen to counsel and receive
instruction, that you may be wise.
Proverbs 19:20

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P16DR	4	4		PLT 1" 96 X 454 A36 SIDNEY, MT FREIGHT CHARGE	6792.0518	EA	49443.626	27168.21 .00
				TOTAL WEIGHT				49443
				TOTAL TAX				1684.42
				ORDER AMOUNT				28852.63



Invoice

Sold To

Maguire Tank
1610 N Minnesota Ave
Sioux Falls, SD 57104

Ship To

Maguire Tank
5400 N INTERCHANGE AVE
Sioux Falls, SD 57104
605-334-9749

Invoice Number	03428955
Invoice Date	12/08/25
Customer Number	0112816 EMAIL
Purchase Order Number	MT00004527
Shipping Date	12/08/25
Terms	NET 30 DAYS
Entered By	CORY MERG

REMIT TO: McNeilus Steel, Inc.
P.O. Box 857008
Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON
ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

CANADIAN GST: 84977 9111-RT

Listen to counsel and receive
instruction, that you may be wise.
Proverbs 19:20

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P16DR	4	4		PLT 1" 96 X 454 A36 SIDNEY, MT FREIGHT CHARGE	6792.0518	EA	49443.626	27168.21 .00
				TOTAL WEIGHT				49443
				TOTAL TAX				1684.42
				ORDER AMOUNT				28852.63

RATNER STEEL SUPPLY
 2500 WEST COUNTY ROAD B
 ROSEVILLE MN 55113
 1-651-631-8515

MAGIR JF 605-334-9749

INVOICE# 175200

Sold To: MAGUIRE IRON, INC
 PO BOX 1446
 SIOUX FALLS, SD 57101

Ship To: MAGUIRE IRON INCC
 5400 N.INTERCHANGE AVE
 SIOUX FALLS,SD 57104

CARRIER	F.O.B.	TERMS	B/L #	SHIPPED	INV. DATE
	DELIVERED	NET 60	501277	12/02/25	12/02/25

S/O#	LN	WEIGHT	ITMS	GRADE	GAUGE	WIDTH	LENGTH	UM	PRICE	AMOUNT
				HOT ROLLED A36						
				SIDNEY,MT						
209748	43580	27	HR	5/16		72.00	253.00	C	46.00	20046.80
	MT00004529			PartNumber .3125X0072X0253						
	43580	27								20046.80

REMIT TO:
 MI 14
 PO BOX 9201
 MINNEAPOLIS, MN 55480-9201

RATNER STEEL SUPPLY
2500 WEST COUNTY ROAD B
ROSEVILLE MN 55113
1-651-631-8515

MAGIR JF 605-334-9749

INVOICE# 175224

Sold To: MAGUIRE IRON, INC
PO BOX 1446
SIOUX FALLS, SD 57101

Ship To: MAGUIRE IRON INCC
5400 N.INTERCHANGE AVE
SIOUX FALLS,SD 57104

CARRIER	F.O.B.	TERMS	B/L #	SHIPPED	INV. DATE
	DELIVERED	NET 60	502151	12/03/25	12/03/25

[illegible]

HOT ROLLED A36
SIDNEY, MT

209748	14527	9	HR	5/16	72.00	253.00	C	46.00	6682.42
MT00004529		PartNumber .3125X0072X0253							
	14527	9							6682.42

REMIT TO:
MI 14
PO BOX 9201
MINNEAPOLIS, MN 55480-9201



State Steel

of South Dakota

☐ STATE STEEL OF SOUTH DAKOTA
☐ PHONE (605) 338-9303
☐ TOLL FREE (800) 658-5522

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

INVOICE

SF701775

SHIP

SOLD

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

↓ PLEASE REMIT TO: ↓
 P.O. BOX 3224
 SIOUX CITY, IA 51102

TERMS	CUST. NO.	SOLD BY	SHIP VIA	F.O.B.	SHIP DATE	INVOICE DATE
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1/2% 10 net 30	10224	MP STATE-SF	SIOUX FALLS	11/24/25	11/24/25
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REFERENCE	QUANTITY	DESCRIPTION	WEIGHT	PRICE / UNIT	NET
S51117JG020 MT4656	20PC	HOT ROLLED ROUND 1-1/4 x 40'0"	3339LB	60.67/CW	\$2025.77T
S51117JG020 MT4656	36PC	HOT ROLLED ROUND 1-1/2 x 40'0"	8655LB	60.67/CW	\$5250.99T
S51117JG020 MT4656	12PC	HOT ROLLED ROUND 2-1/4 x 40'0"	6490LB	60.67/CW	\$3937.48T

	\$ 11,214.24
STATE OF SD TAX (4.2%) (SF)	\$ 471.00
SIOUX FALLS TAX (2%)	\$ 224.28
	=====
Amount Due	\$ 11,909.52

\$ 56.07 DISCOUNT ALLOWED IF PAID BY: 12/ 4/25
 CREDIT WILL NOT BE ALLOWED ON MATERIAL RETURNED WITHOUT AUTHORIZATION



State Steel

of South Dakota

☐ STATE STEEL OF SOUTH DAKOTA
☐ PHONE (605) 338-9303
☐ TOLL FREE (800) 658-5522

MAGUIRE
5400 N INTERCHANGE AVE
SIOUX FALLS SD 57104

(SHIP) 58770

INVOICE

SF701902

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MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

↓ PLEASE REMIT TO: ↓
P.O. BOX 3224
SIOUX CITY, IA 51102

TERMS	CUST. NO.	SOLD BY	SHIP VIA	F.O.B.	SHIP DATE	INVOICE DATE
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1/2% 10 net 30	10224 MP STATE-SF	SIOUX FALLS	11/26/25	11/26/25
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REFERENCE	QUANTITY	DESCRIPTION	WEIGHT	PRICE / UNIT	NET
S51124JG004	5PC	HR A36 PLATE	25018LB	55.29/CW	\$13832.45T
MT4530		7/8 x 84 x 240			
		HEAT # B5J807-A19			

	\$ 13,832.45
STATE OF SD TAX (4.2%) (SF)	\$ 580.96
SIOUX FALLS TAX (2%)	\$ 276.65
	=====
Amount Due	\$ 14,690.06

\$ 69.16 DISCOUNT ALLOWED IF PAID BY: 12/ 6/25
CREDIT WILL NOT BE ALLOWED ON MATERIAL RETURNED WITHOUT AUTHORIZATION



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

September 28, 2025
 Project No: WR2300047
 Invoice No: 59472

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 September 20, 2025

**Design Engineering Services
 Fee**

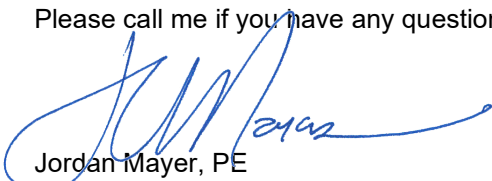
Billing Phase		Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance	25,000.00	88.00	22,000.00	21,000.00	1,000.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	200,000.00	0.00
Design Engineering - Amendment No. 1	87,000.00	100.00	87,000.00	87,000.00	0.00
Bidding or Negotiating	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	366,000.00		363,000.00	362,000.00	1,000.00
Total Fee					1,000.00
Total this Phase					\$1,000.00

**Additional Services: Phase II - Contractor Due Diligence for Recommendation of Award
 City of Sidney System Integrator Solicitations and Correspondence for Future RFQ**

	Hours	Rate	Amount	
ENG VII	2.00	220.00	440.00	
TECH IV	.50	132.00	66.00	
Totals	2.50		506.00	
Total Labor				506.00
Total this Phase				\$506.00

Total Due this Invoice \$1,506.00

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


 Jordan Mayer, PE
 406.433.5617

ATTACHMENT B

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

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (2.5% Interest)	Other	Local Contribution - Non SRF Eligible Components	TOTAL		
Grant Management	\$10,000.00	\$8,750.00	\$31,250.00			\$50,000.00	\$	25,000.00
Bond Counsel			\$25,000.00			\$25,000.00	\$	25,000.00
Loan Reserves			\$80,000.00			\$80,000.00	\$	80,000.00
Audit Fees					\$20,000.00	\$20,000.00	\$	20,000.00
						\$0.00	\$	-
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$136,250.00	\$0.00	\$20,000.00	\$175,000.00	\$	150,000.00
CONSTRUCTION RELATED ACTIVITIES								
Design Engineering	\$70,920.50	\$261,118.00	\$0.00			\$332,038.50	\$	332,038.50
Design Engineering - Phase 3			\$133,000.00			\$133,000.00	\$	150,000.00
Construction Engineering - Phase 1	\$109,856.80		\$30,143.20			\$140,000.00	\$	140,000.00
Construction Engineering - Phase 2			\$400,000.00			\$400,000.00	\$	400,000.00
Construction Engineering - Phase 3			\$27,000.00		\$65,000.00	\$92,000.00	\$	180,000.00
Geotech		\$17,903.00				\$17,903.00	\$	17,903.00
Bidding	\$30,259.50					\$30,259.50	\$	30,259.50
Bidding - Phase 3			\$20,000.00			\$20,000.00	\$	42,616.00
Construction - Phase 1	\$834,176.39		\$491,044.00			\$1,325,220.39	\$	1,351,524.00
Construction - Phase 2	\$26,303.81		\$6,195,000.00			\$6,221,303.81	\$	6,195,000.00
Construction - Phase 3			\$764,000.00	\$1,286,000.00	\$592,000.00	\$2,642,000.00	\$	2,650,000.00
Contingency - Phase 1			\$20,000.00			\$20,000.00		
Contingency - Phase 2			\$373,562.80			\$373,562.80	\$	411,490.50
Contingency - Phase 3			\$235,000.00	\$445,000.00	\$73,000.00	\$753,000.00	\$	400,000.00
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$8,688,750.00	\$1,731,000.00	\$730,000.00	\$12,500,288.00	\$	12,300,831.50
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$8,825,000.00	\$1,731,000.00	\$750,000.00	\$12,675,288.00	\$	12,450,831.50
	\$ 1,081,517.00	\$ 287,771.00	\$ 8,793,927.50	\$ 1,500,000.00	\$ 750,000.00	\$ 12,413,215.50		
	\$ -		\$ (31,072.500)					

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	\$1,081,517.00
SRF Loan C (roll over \$287,771)	\$287,771.00
SRF Loan D (2.5% Interest)	\$8,825,000.00
Other	\$1,731,000.00
Local Contribution - Non SRF Eligible Components	\$750,000.00
TOTAL	\$12,675,288.00

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

DATE:																			
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	ARPA Minimum Allocation	#	SRF Loan C (roll over \$287,771)	#	SRF Loan D (2.5% Interest)	#	Other	#	Local Contribution - Non SRF Eligible Components	#	Total Amount Paid This Invoice	Notes on Split or Partial Invoices
Interstate Engineering - Design Engineering	50699	5/4/2023	Design Engineering	\$ 19,760.00	\$ 19,360.00			\$ -		\$ 19,360.00	1	\$ -		\$ -		\$ -		\$ 19,360.00	
Interstate Engineering - Funding Assistance	50699	5/4/2023	Grant Management	\$ -	\$ 400.00			\$ -		\$ 400.00	1	\$ -		\$ -		\$ -		\$ 400.00	
Interstate Engineering - Design Engineering	50882	5/25/2023	Design Engineering	\$ 7,560.00	\$ 6,760.00			\$ -		\$ 6,760.00	1	\$ -		\$ -		\$ -		\$ 6,760.00	
Interstate Engineering - Funding Assistance	50882	5/25/2023	Grant Management	\$ -	\$ 800.00					\$ 800.00	1							\$ 800.00	
Interstate Engineering - Design Engineering	51118	6/21/2023	Design Engineering	\$ 11,380.00	\$ 11,080.00			\$ -		\$ 11,080.00	1	\$ -		\$ -		\$ -		\$ 11,080.00	
Interstate Engineering - Funding Assistance	51118	6/21/2023	Grant Management	\$ -	\$ 300.00					\$ 300.00	1							\$ 300.00	
Interstate Engineering - Design Engineering	52411	10/31/2023	Design Engineering	\$ 8,000.00	\$ 8,000.00			\$ -		\$ 8,000.00	1	\$ -		\$ -		\$ -		\$ 8,000.00	
Interstate Engineering - Design Engineering	52814	12/11/2023	Design Engineering	\$ 20,000.00	\$ 20,000.00			\$ -		\$ 20,000.00	1	\$ -		\$ -		\$ -		\$ 20,000.00	
Interstate Engineering - Design Engineering	53320	2/2/2024	Design Engineering	\$ 32,000.00	\$ 32,000.00			\$ -		\$ 32,000.00	1	\$ -		\$ -		\$ -		\$ 32,000.00	
Interstate Engineering - Design Engineering	53875	4/3/2024	Design Engineering	\$ 30,000.00	\$ 30,000.00			\$ -		\$ 30,000.00	1	\$ -		\$ -		\$ -		\$ 30,000.00	
Interstate Engineering - Design Engineering	54428	5/28/2024	Design Engineering	\$ 10,000.00	\$ 10,000.00	41298	1/29/2025	\$ -		\$ 10,000.00	1	\$ -		\$ -		\$ -		\$ 10,000.00	
Interstate Engineering - Design Engineering	55485	9/3/2024	Design Engineering	\$ 27,800.00	\$ 26,000.00	41298	1/29/2025	\$ -		\$ 26,000.00	1	\$ -		\$ -		\$ -		\$ 26,000.00	
Interstate Engineering - Funding Assistance	55485	9/3/2024	Grant Management	\$ -	\$ 1,800.00	41298	1/29/2025			\$ 1,800.00	1							\$ 1,800.00	
Interstate Engineering - Design Engineering	56370	11/22/2024	Design Engineering	\$ 83,700.00	\$ 78,250.00	41298	1/29/2025	\$ -		\$ 78,250.00	1	\$ -		\$ -		\$ -		\$ 78,250.00	
Interstate Engineering - Funding Assistance	56370	11/22/2024	Grant Management	\$ -	\$ 5,450.00	41298	1/29/2025			\$ 5,450.00	1							\$ 5,450.00	
Braun Intertech - Geotech	B3778244	2/26/2024	Geotech	\$ 11,994.00	\$ 11,994.00	40164	3/5/2024	\$ -		\$ 11,994.00	1	\$ -		\$ -		\$ -		\$ 11,994.00	
Braun Intertech - Geotech	B2311372	3/15/2024	Geotech	\$ 5,401.25	\$ 5,401.25	42053	4/3/2024	\$ -		\$ 5,401.25	1	\$ -		\$ -		\$ -		\$ 5,401.25	
Braun Intertech - Geotech	B410866	12/4/2024	Geotech	\$ 507.75	\$ 507.75	41255	1/22/2025	\$ -		\$ 507.75	1	\$ -		\$ -		\$ -		\$ 507.75	
Interstate Engineering - Design Engineering	56993	02/03/25	Design Engineering	\$ 59,650.00	\$ 52,150.00	41431	3/14/2025	\$ 32,482.00	1	\$ 19,668.00	2	\$ -		\$ -		\$ -		\$ 52,150.00	
Interstate Engineering - Funding Assistance	56993	02/03/25	Grant Management	\$ -	\$ 2,500.00	41431	3/14/2025	\$ 2,500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,500.00	
Interstate Eng - Bidding	56993	02/03/25	Bidding	\$ -	\$ 5,000.00	41431	3/14/2025	\$ 5,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 5,000.00	
Interstate Engineering - Funding Assistance	57077	02/12/25	Grant Management	\$ 10,850.00	\$ 500.00	41431	3/14/2025	\$ 500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 500.00	
Interstate Engineering - Design Engineering	57077	02/12/25	Design Engineering	\$ -	\$ 8,350.00	41431	3/14/2025	\$ 8,350.00	1	\$ -		\$ -		\$ -		\$ -		\$ 8,350.00	
Interstate Eng - Bidding	57077	02/12/25	Bidding	\$ -	\$ 2,000.00	41431	3/14/2025	\$ 2,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	57417	3/19/2025	Design Engineering	\$ 11,810.00	\$ 8,610.00	41828	7/16/2025	\$ 8,610.00	2	\$ -		\$ -		\$ -		\$ -		\$ 8,610.00	
Interstate Engineering	57417	3/19/2025	Bidding	\$ -	\$ 1,200.00	41828	7/16/2025	\$ 1,200.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,200.00	
Interstate Engineering	57417	3/19/2025	Grant Management	\$ -	\$ 2,000.00	41828	7/16/2025	\$ 2,000.00	2	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	57689	4/18/2028	Design Engineering	\$ 7,578.50	\$ 4,528.50	41828	7/16/2025	\$ 4,528.50	2	\$ -		\$ -		\$ -		\$ -		\$ 4,528.50	
Interstate Engineering	57689	4/18/2025	Bidding	\$ -	\$ 1,800.00	41828	7/16/2025	\$ 1,800.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,800.00	
Interstate Engineering	57689	4/18/2025	Grant Management	\$ -	\$ 1,250.00	41828	7/16/2025	\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	58024	05/23/25	Const Engineering Ph 1	\$ 51,638.50	\$ 51,638.50	41764	6/30/2025	\$ 51,638.50	3	\$ -		\$ -		\$ -		\$ -		\$ 51,638.50	
Western Municipal Construction	1	05/27/25	Construction	\$ 313,933.58	\$ 313,933.58	41762	6/23/2025	\$ 313,933.58	3	\$ -		\$ -		\$ -		\$ -		\$ 313,933.58	
Big Sky Surveying	55	06/12/25	Construction	\$ 385.00	\$ 385.00	41896	7/23/2025	\$ 385.00	4	\$ -		\$ -		\$ -		\$ -		\$ 385.00	
Interstate Engineering	58322	06/24/25	Design Engineering	\$ 54,611.25	\$ 8,700.00	41897	7/23/2025	\$ 8,700.00	4	\$ -		\$ -		\$ -		\$ -		\$ 8,700.00	
Interstate Engineering	58322	06/24/25	Grant Management	\$ -	\$ 2,000.00	41897	7/23/2025	\$ 2,000.00	4	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	58322	06/24/25	Bidding	\$ -	\$ 10,000.00	41897	7/23/2025	\$ 10,000.00	4	\$ -		\$ -		\$ -		\$ -		\$ 10,000.00	
Interstate Engineering	58322	06/24/25	Construction Engineering	\$ -	\$ 33,911.25	41897	7/23/2025	\$ 33,911.25	4	\$ -		\$ -		\$ -		\$ -		\$ 33,911.25	
Western Municipal Construction	2	07/01/25	Construction	\$ 463,003.78	\$ 463,003.78	41894	7/23/2025	\$ 463,003.78	4	\$ -		\$ -		\$ -		\$ -		\$ 463,003.78	
Interstate Engineering	58843	08/13/25	Grant Management	\$ 34,122.05	\$ 1,250.00	42022	9/11/2025	\$ 1,250.00	5	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	58843	08/13/25	Const Engineering Ph 1	\$ -	\$ 22,612.55	42022	9/11/2025	\$ 22,612.55	5	\$ -		\$ -		\$ -		\$ -		\$ 22,612.55	
Interstate Engineering	58843	08/13/25	Additional Services	\$ -	\$ 10,259.50	42022	9/11/2025	\$ 10,259.50	5	\$ -		\$ -		\$ -		\$ -		\$ 10,259.50	
Western Municipal Construction	3	08/13/25	Construction	\$ 56,854.03	\$ 56,854.03	42023	9/11/2025	\$ 56,854.03	5	\$ -		\$ -		\$ -		\$ -		\$ 56,854.03	
Interstate Engineering	59242	09/05/23	Design Engineering	\$ 9,944.50	\$ 2,750.00	42148	10/14/2025	\$ 2,750.00	6	\$ -		\$ -		\$ -		\$ -		\$ 2,750.00	
Interstate Engineering	59242	09/05/23	Const Engineering Ph 1	\$ -	\$ 1,694.50	42148	10/14/2025	\$ 1,694.50	6	\$ -		\$ -		\$ -		\$ -		\$ 1,694.50	
Interstate Engineering	59242	09/05/23	Additional Services	\$ -	\$ 5,500.00	42148	10/14/2025	\$ 5,500.00	6	\$ -		\$ -		\$ -		\$ -		\$ 5,500.00	
Interstate Engineering	59472	09/28/25	Additional Services	\$ 1,506.00	\$ 506.00	42065	10/27/2025			\$ 506.00	1							\$ 506.00	
Interstate Engineering	59472	09/28/25	Grant Management	\$ -	\$ 1,000.00	42065	10/27/2025	\$ 500.00	7	\$ -		\$ -		\$ -		\$ -		\$ 1,000.00	
Maguire Iron Inc.	1	12/09/25	Construction	\$ 40,144.69	\$ 401,444.69			\$ 26,303.81	7	\$ -		\$ 375,140.88		\$ -		\$ -		\$ 401,444.69	
				\$ -	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL INVOICES				\$ 1,384,134.88	\$ 1,745,434.88			\$ 1,081,517.00		\$ 287,771.00		\$ 376,146.88		\$ -		\$ -		\$ 1,745,434.88	
TOTAL BUDGET								\$ 1,081,517.00		\$ 287,771.00		\$ 8,825,000.00		\$ 1,731,000.00		\$ 750,000.00		\$ 12,675,288.00	
BALANCE								\$ -		\$ -		\$ 8,448,853.12		\$ 1,731,000.00		\$ 750,000.00		\$ 10,929,853.12	

ARPA MAG # Loan C #

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="text-align: right;"> Shawn Swanz & Cristalle Thompson Attn Grant Manager: </div>		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name: Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: August 23, 2023 to December 9, 2025		Reimbursement Request Number: Draw #7		
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	59472	9/28/2025	Grant Management	\$500.00
Maguire Iron inc.	1	12/9/2025	Construction	\$26,303.81
			GRAND TOTAL	\$26,803.81
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

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Dollar amounts will autorr

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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

#

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Enter the vendor's invoice

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Enter the warrant number

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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.
 r 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.

FINAL REPORT

CERTIFICATE OF COMPLIANCE

Subrecipient: City of Sidney

Project Name: Water Tank

Grant Number: AM-23-0207

Grant Amount: \$1,081,517

I, the undersigned, being duly qualified, respectfully, of the City of Sidney (Subrecipient Name), in Richland County, State of Montana, do hereby certify that the above-named project is in full compliance with all of the covenants and conditions set forth in the Agreement identified above between the City of Sidney (Subrecipient Name) and the State of Montana, Department of Natural Resources and Conservation. I understand that any money remaining after the final payment will be returned to the appropriate accounts at DNRC.

Authorized Subrecipient Signature

Date

This form is available on the DNRC website:
<http://dnrc.mt.gov/divisions/cardd/docs/resource-development/final-report-certificates.pdf>.



Nov-25

MITIGATION REIMBURSEMENT FORM PROJECT COSTS

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

Approved federal share from award letter **	\$1,192,506.00	
Total costs (100%)	\$707,117.19	
Match - State Resiliency Dollars (25%)	\$176,779.30	
Amount requested (BRIC, 75%)	\$530,337.89	

[illegible]

			\$707,117.19

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

Signature		Date	



Nov-25

MITIGATION REIMBURSEMENT FORM

SUBRECIPIENT MANAGEMENT COSTS



MITIGATION REIMBURSEMENT FORM SUBRECIPIENT MANAGEMENT COSTS

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

Approved share from award letter **	\$85,179.00	Management Costs Only (no match req)
Total costs (100%)	\$478.50	
Previous Requests	\$2,335.00	
Budget Remaining	\$84,700.50	

[illegible]

			\$478.50

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

Signature		Date



engineers • surveyors • planners • scientists

1055 Mount Avenue Ph: (406)-542-8880

Missoula, Montana 59801

Fax: (406)-542-4801

Attn: Carly Kittleson, ckittleson@m-m.net

Date:

PAGE ONE (1)

PAYMENT APPLICATION NO

1

FOR PERIOD ENDING: 11/13/2025

OWNER: City of Sidney

CONTRACTOR:

Western Municipal Construction

Meadows Subdivision Drainage Improvements Project

CONTRACT TIME (DAYS)	NOTICE TO PROCEED 8/28/2025	CONTRACT COMPLETION DATE 4/18/2026		PERCENT TIME USED PERCENT COMPLETE	#DIV/0! 51%
----------------------	--------------------------------	---------------------------------------	--	---------------------------------------	----------------

		CONTRACT QUANTITIES				THIS ESTIMATE		PRIOR ESTIMATES		PERFORMED TO DATE		
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	%
SCHEDULE I												
101	General Requirements (10% MAX)	1	LS	\$136,000.00	\$136,000.00	0.50	\$68,000.00	0.00	\$0.00	0.50	\$68,000.00	50%
102	Taxes, Bonds, Insurance (3% MAX)	1	LS	\$39,100.00	\$39,100.00	1.00	\$39,100.00	0.00	\$0.00	1.00	\$39,100.00	100%
103	Mobilization & Demobilization (3% MAX)	1	LS	\$38,000.00	\$38,000.00	0.60	\$22,800.00	0.00	\$0.00	0.60	\$22,800.00	60%
104	Erosion Control	1	LS	\$15,500.00	\$15,500.00	0.50	\$7,750.00	0.00	\$0.00	0.5	\$7,750.00	50%
105	Dewatering	1	LS	\$108,000.00	\$108,000.00			0.00	\$0.00	0.0	\$0.00	0%
106	Demolition	1	LS	\$6,200.00	\$6,200.00	0.50	\$3,100.00	0.00	\$0.00	0.5	\$3,100.00	50%
107	Exploratory Excavation - Small Crew	10	HR	\$210.00	\$2,100.00	2.00	\$420.00	0.00	\$0.00	2.0	\$420.00	20%
108	Exploratory Excavation - Large Crew	20	HR	\$810.00	\$16,200.00	4.00	\$3,240.00	0.00	\$0.00	4.0	\$3,240.00	20%
109	36-inch Storm Drain	1,400	LF	\$294.00	\$411,600.00	558.00	\$164,052.00	0.00	\$0.00	558.0	\$164,052.00	40%
110	24-inch Storm Drain	35	LF	\$265.00	\$9,275.00	35.00	\$9,275.00	0.00	\$0.00	35.0	\$9,275.00	100%
111	18-inch Storm Drain	80	LF	\$240.00	\$19,200.00	80.00	\$19,200.00	0.00	\$0.00	80.0	\$19,200.00	100%
112	12-inch Storm Drain	350	LF	\$200.00	\$70,000.00	350.00	\$70,000.00	0.00	\$0.00	350.0	\$70,000.00	100%
113	Precast Area Inlet	1	EA	\$30,100.00	\$30,100.00	1.00	\$30,100.00	0.00	\$0.00	1.0	\$30,100.00	100%
114	Circular Precast Area Inlet	3	EA	\$6,600.00	\$19,800.00	2.50	\$16,500.00	0.00	\$0.00	2.5	\$16,500.00	83%
115	84-inch Diameter Manhole	2	EA	\$22,700.00	\$45,400.00	1.00	\$22,700.00	0.00	\$0.00	1.0	\$22,700.00	50%
116	Additional 84" Manhole Depth	5	FT	\$850.00	\$4,420.00	1.00	\$850.00	0.00	\$0.00	1.0	\$850.00	19%
117	60-inch Diameter Manhole	5	EA	\$15,300.00	\$76,500.00	4.00	\$61,200.00	0.00	\$0.00	4.0	\$61,200.00	80%
118	Additional 60" Manhole Depth	13	FT	\$460.00	\$5,842.00	9.50	\$4,370.00	0.00	\$0.00	9.5	\$4,370.00	75%
119	48-inch Diameter Manhole	1	EA	\$10,400.00	\$10,400.00	1.00	\$10,400.00	0.00	\$0.00	1.0	\$10,400.00	100%
120	Storm Drain Inlet	2.0	EA	\$11,400.00	\$22,800.00	2.00	\$22,800.00	0.00	\$0.00	2.0	\$22,800.00	100%
121	4' x 6' Type S Curb Inlet	1.0	EA	\$18,000.00	\$18,000.00	1.00	\$18,000.00	0.00	\$0.00	1.0	\$18,000.00	100%
122	Trench Plug	4.0	EA	\$1,600.00	\$6,400.00	2.00	\$3,200.00	0.00	\$0.00	2.0	\$3,200.00	50%
123	Asphalt Restoration	76.0	SY	\$450.00	\$34,200.00			0.00	\$0.00	0.0	\$0.00	0%
124	Curb and Gutter Restoration	250.0	LF	\$200.00	\$50,000.00			0.00	\$0.00	0.0	\$0.00	0%
125	Flowable Fill	300.0	CY	\$230.00	\$69,000.00	290.00	\$66,700.00	0.00	\$0.00	290.0	\$66,700.00	97%
126	Type 2 Bedding	527.0	CY	\$15.00	\$7,905.00			0.00	\$0.00	0.0	\$0.00	0%
127	Geotextile Fabric - Pipe Bedding	1,135.0	LF	\$37.00	\$41,995.00	558.00	\$20,646.00	0.00	\$0.00	558.0	\$20,646.00	49%
128	Utility Crossing	3.0	EA	\$2,000.00	\$6,000.00	4.00	\$8,000.00	0.00	\$0.00	4.0	\$8,000.00	133%
129	Utility Relocation	7.0	EA	\$1,000.00	\$7,000.00	4.00	\$4,000.00	0.00	\$0.00	4.0	\$4,000.00	57%
130	Water Main Lowering	1.0	EA	\$16,300.00	\$16,300.00			0.00	\$0.00	0.0	\$0.00	0%
131	Riprap Class II	18.0	CY	\$446.00	\$8,028.00			0.00	\$0.00	0.0	\$0.00	0%
132	Revegetation	1.0	LS	\$10,500.00	\$10,500.00			0.00	\$0.00	0.0	\$0.00	0%

133	Chain Link Fence Crossing	2.0	EA	\$1,600.00	\$3,200.00			0.00	\$0.00	0.0	\$0.00	0%
134	Traffic Control	1.0	LS	\$6,500.00	\$6,500.00	0.50	\$3,250.00	0.00	\$0.00	0.5	\$3,250.00	50%
135	Imported Backfill	250.0	CY	\$15.00	\$3,750.00			0.00	\$0.00	0.0	\$0.00	0%
136	Fence Salvage	110.0	LF	\$15.00	\$1,650.00			0.00	\$0.00	0.0	\$0.00	0%
Sub-Total					\$1,376,865.00		\$699,653.00		\$0.00		\$699,653.00	51%

TOTAL PROJECT

TOTAL AMOUNT EARNED TO DATE.....	\$699,653.00
MATERIALS STORED ON SITE.....	\$0.00
SUBTOTAL.....	\$699,653.00
LESS DEDUCTIONS	
(1) RETAINAGE (5.0%)	\$34,982.65
(2) LIQUIDATED DAMAGES	\$0.00
(3) RETESTING	\$0.00
(4) MATERIALS DEDUCTION	\$0.00
TOTAL AMOUNT DEDUCTED	\$34,982.65
NET EARNINGS TO DATE.....	\$664,670.35
1% STATE TAX (Contractor to withhold and pay GRT).....	\$6,646.70
LESS PREVIOUS PAYMENTS.....	\$0.00
AMOUNT DUE CONTRACTOR THIS PAY ESTIMATE.....	\$664,670.35

CERTIFICATION OF CONTRACTOR -- I HEREBY CERTIFY that I submitted a Request for Payment for the pay period covered in this Progress Estimate and that there are no claims for extra work, delays, omitted items of any nature whatsoever pending against the Owner or Engineer not set forth herein unless expressly stated otherwise in this Progress Estimate. I further certify that the work performed and the materials supplied to date, as shown on this Progress Estimate, represents the value of accomplishment under the terms of the contract, that the work performed and the materials supplied are in conformance with the plans and specifications, that the quantities were properly determined and are correct, and that there has been full compliance with all labor provisions included in the contract identified above.

NAME OF CONTRACTOR:
Western Municipal Construction

SIGNATURE Dillon Clause
PRINTED NAME: Dillon Clause - Project Manager

DATE: 11/14/2025

CONCURRENCE AND CERTIFICATION OF SPONSOR'S ENGINEER - I have examined this periodic cost estimate, and concur in the certificate of the contractor and certify that the materials used and the construction accomplished meet the requirements of the plans and specifications, as evidenced by the certified test and inspection reports included in the project records.

SPONSOR'S ENGINEER: MORRISON-MAIERLE, INC. (for construction)

SIGNATURE Carly Kittleson
PRINTED NAME: Carly Kittleson, PE

DATE: 11/14/2025

OWNER'S CONCURRENCE -

OWNER: City of Sidney

SIGNATURE _____
PRINTED NAME: _____

DATE: _____



engineers ■ surveyors ■ planners ■ scientists

INV Item d.

Morrison-Maierle—PO Box 6147—Helena, MT 59604
Office: 406-442-3050 — Fax: 406-495-3608
www.m-m.net
TIN: 81-0217149

**City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES**

Invoice : 000258909
Invoice Date : 11/11/2025
Project : 071703100
Project Name : Sidney - Meadow Subdivision
 Drainage Flood Mitigation
 Improvements
Bill Term : 02

For Professional Services Rendered Through 10/31/2025

Professional engineering services provided for design, survey, permitting, bidding and construction services for a new stormwater conveyance system and improvements to existing detention ponds.

			Billings				
		Fee	Available	To Date	Previous	Current	
02 - Billing Summary			212,050.00	88,119.61	145,622.74	123,930.39	21,692.35
Rate Labor			19,292.50				
Expenses			246.01				
Unit Rate Expense			2,153.84				

Total Expense			2,399.85				
Current Billings						21,692.35	
Amount Due This Bill						21,692.35	

Carly B. Kittleson

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net

Routing: 092905278
Account: 4020016702

001 - Project Managment			
Rate Labor			
Class	Hours	Rate	Amount
Design Engineer I	0.75	174.000	130.50
Total Rate Labor			130.50

005 - Grant Adminstration			
Rate Labor			
Class	Hours	Rate	Amount
Design Engineer I	2.75	174.000	478.50
Total Rate Labor			478.50

050 - Construction Adminstration			
Rate Labor			
Class	Hours	Rate	Amount
Design Engineer I	21.00	174.000	3,654.00
Engineering Designer	0.50	130.000	65.00
Resident Project Representative III	86.50	173.000	14,964.50
Total Rate Labor			18,683.50

Expenses			
Account	Cost	Multiplier	Amount
Auto Rent/Private Auto	18.00	1.000	18.00
Per Diem/Lodging	143.32	1.000	143.32
Per Diem/Meals	84.69	1.000	84.69
Total Expenses			246.01

Unit Rate Expenses			
Account / Unit / Equipment	Quantity	Rate	Amount
Auto Rent/Private Auto			
Mileage	694.00	0.670	464.98
Per Diem/Meals			
Per Diem	13.00	54.000	702.00
Total Per Diem/Meals			702.00
Transportation - Co. Auto Pickup			
Vehicle #416 - Missoula Truck	931.00	1.060	986.86
Total Unit Rate Expenses			2,153.84

Total Bill Task: 050 - Construction Adminstration	21,083.35
---	-----------

November 2025 SVFD Fire Run Report

2025-162	#1	Grass Fire	11/3/2025	Fire	county	2	hrs
2025-163	#2	Gas Leak	11/4/2025	Fire	City	1	hrs
2025-164	#3	Hay Bale	11/5/2025	not paged	county	1	hrs
2025-165	#4	Oil Site	11/10/2025	fire	County	4	hrs
2025-166	#5	Controlled Burn	11/11/2025	Fire	County	1	hrs
2025-167	#6	Ems Lift Assist	11/18/2025	Medical	City	1	hrs
2025-168	#7	Accident Assist	11/20/2025	Medical	county	2	hrs
2025-169	#8	Dumpster Fire	11/22/2025	Fire	City	1	hrs
2025-170	#9	Accident Assist	11/25/2025	Medical	City	1	hrs
2025-171	#10	Fire Alarm	11/25/2025	fire	City	1	hrs
2025-172	#11	Truck Fire	11/26/2025	Fire	City	1	hrs
2025-173	#12	Report of Smoke	11/27/2025	Fire	City	1	hrs
2025-174	#13	Fire Alarm	11/27/2025	Fire	City	1	hrs
2025-175	#14	Co Alarm	11/27/2025	Fire	City	1	hrs
2025-176	#15	Control burn	11/29/2025	Fire	County	2	hrs
2025-177	#16	Accident Assist	11/29/2025	Medical	County	4	hrs

12/08/25
12:46:09

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/25

Page: 1 of 5
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1665	11/25				TRANSFER	11/14/25			karm
					11/14/25 BRETT ALLEN ACCOUNT 1200214-00 AT 2710 RED RIVER DR -REQUESTED \$50 TAKE					
					PART IN PARKS DONATION FROM 2022 BE MOVED TO WATER BILL					
	1	1000	365050		FROM TAKE PART IN PARKS			50.00		
	2	1000	101000		TO CASH				50.00	
	3	5210	101000		FROM CASH			50.00		
	4	5210	343021		TO METERED WATER SALES				50.00	
PR	251100	11/25					11/26/25			karm
	1	1000	101000		Employer Contributions				15,959.05	
	2	1000	101000		Payroll Expenditure				169,565.02	
	3	1000	410130	100	Payroll Expenditure			2,750.00		
	4	1000	410130	142	Employer Contributions			4.90		
	5	1000	410130	143	Employer Contributions			210.43		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			8.00		
	8	1000	410210	143	Employer Contributions			146.96		
	9	1000	410540	100	Payroll Expenditure			1,904.38		
	10	1000	410540	141	Employer Contributions			4.71		
	11	1000	410540	142	Employer Contributions			7.16		
	12	1000	410540	143	Employer Contributions			138.95		
	13	1000	410550	100	Payroll Expenditure			1,946.40		
	14	1000	410550	141	Employer Contributions			4.89		
	15	1000	410550	142	Employer Contributions			7.38		
	16	1000	410550	143	Employer Contributions			142.24		
	17	1000	420100	100	Payroll Expenditure			136,504.42		
	18	1000	420100	141	Employer Contributions			341.27		
	19	1000	420100	142	Employer Contributions			2,333.97		
	20	1000	420100	143	Employer Contributions			10,228.07		
	21	1000	420180	100	Payroll Expenditure			1,205.25		
	22	1000	420180	141	Employer Contributions			3.01		
	23	1000	420180	142	Employer Contributions			10.58		
	24	1000	420180	143	Employer Contributions			87.08		
	25	1000	420400	100	Payroll Expenditure			4,225.51		
	26	1000	420400	141	Employer Contributions			10.55		
	27	1000	420400	142	Employer Contributions			15.99		
	28	1000	420400	143	Employer Contributions			296.37		
	29	1000	420531	100	Payroll Expenditure			5,430.77		
	30	1000	420531	141	Employer Contributions			13.59		
	31	1000	420531	142	Employer Contributions			26.59		
	32	1000	420531	143	Employer Contributions			383.49		
	33	1000	460430	100	Payroll Expenditure			13,298.29		
	34	1000	460430	141	Employer Contributions			33.18		
	35	1000	460430	142	Employer Contributions			529.35		
	36	1000	460430	143	Employer Contributions			970.34		
	37	2370	101000		Employer Contributions				19,551.67	
	38	2370	410540	144	Employer Contributions			203.06		
	39	2370	410550	144	Employer Contributions			167.19		
	40	2370	420100	144	Employer Contributions			17,038.97		
	41	2370	420180	144	Employer Contributions			97.98		
	42	2370	420400	144	Employer Contributions			381.44		

12/08/25
12:46:09

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/25

Page: 2 of 5
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	43	2370		420531	144	Employer Contributions			460.37		
	44	2370		460430	144	Employer Contributions			1,202.66		
	45	2371		101000		Employer Contributions				21,337.25	
	46	2371		410210	146	Employer Contributions			1,333.60		
	47	2371		410540	146	Employer Contributions			321.36		
	48	2371		410550	146	Employer Contributions			317.90		
	49	2371		420100	146	Employer Contributions			13,349.50		
	50	2371		420180	146	Employer Contributions			382.48		
	51	2371		420400	146	Employer Contributions			1,062.58		
	52	2371		420531	146	Employer Contributions			1,445.02		
	53	2371		430200	146	Employer Contributions			3.38		
	54	2371		460430	146	Employer Contributions			3,121.43		
	55	2565		101000		Employer Contributions				7,711.68	
	56	2565		101000		Payroll Expenditure				20,944.00	
	57	2565		430200	100	Payroll Expenditure			20,944.00		
	58	2565		430200	141	Employer Contributions			52.39		
	59	2565		430200	142	Employer Contributions			774.57		
	60	2565		430200	143	Employer Contributions			1,543.23		
	61	2565		430200	144	Employer Contributions			1,852.56		
	62	2565		430200	146	Employer Contributions			3,488.93		
	63	2566		101000		Employer Contributions				3,984.63	
	64	2566		101000		Payroll Expenditure				10,132.22	
	65	2566		430251	100	Payroll Expenditure			10,132.22		
	66	2566		430251	141	Employer Contributions			25.32		
	67	2566		430251	142	Employer Contributions			406.80		
	68	2566		430251	143	Employer Contributions			745.09		
	69	2566		430251	144	Employer Contributions			867.25		
	70	2566		430251	146	Employer Contributions			1,940.17		
	71	5210		101000		Employer Contributions				8,421.37	
	72	5210		101000		Payroll Expenditure				19,712.01	
	73	5210		430500	100	Payroll Expenditure			19,712.01		
	74	5210		430500	141	Employer Contributions			49.30		
	75	5210		430500	142	Employer Contributions			614.01		
	76	5210		430500	143	Employer Contributions			1,418.04		
	77	5210		430500	144	Employer Contributions			1,721.19		
	78	5210		430500	146	Employer Contributions			4,618.83		
	79	5310		101000		Employer Contributions				12,169.96	
	80	5310		101000		Payroll Expenditure				28,771.94	
	81	5310		430600	100	Payroll Expenditure			28,771.94		
	82	5310		430600	141	Employer Contributions			71.93		
	83	5310		430600	142	Employer Contributions			962.43		
	84	5310		430600	143	Employer Contributions			2,102.14		
	85	5310		430600	144	Employer Contributions			2,473.48		
	86	5310		430600	146	Employer Contributions			6,559.98		
	87	5410		101000		Employer Contributions				16,280.03	
	88	5410		101000		Payroll Expenditure				41,128.79	
	89	5410		430830	100	Payroll Expenditure			41,128.79		
	90	5410		430830	141	Employer Contributions			102.86		
	91	5410		430830	142	Employer Contributions			1,538.26		
	92	5410		430830	143	Employer Contributions			3,021.24		

12/08/25
12:46:09

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/25

Page: 3 of 5
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	93	5410		430830	144	Employer Contributions			3,554.32		
	94	5410		430830	146	Employer Contributions			8,063.35		
	95	5710		101000		Employer Contributions				3,425.14	
	96	5710		101000		Payroll Expenditure				12,700.44	
	97	5710		430252	100	Payroll Expenditure			12,700.44		
	98	5710		430252	141	Employer Contributions			31.80		
	99	5710		430252	142	Employer Contributions			397.48		
	100	5710		430252	143	Employer Contributions			949.45		
	101	5710		430252	144	Employer Contributions			882.93		
	102	5710		430252	146	Employer Contributions			1,163.48		
	103	7910		101000		Direct Deposit Clearing				128,897.12	
	104	7910		101000		Electronic Check				128,722.57	
	105	7910		101000		Employee Checks			302,954.42		
	106	7910		101000		Employer Contributions			108,840.78		
	107	7910		201000		Check for tax/benefit plan				65,840.43	
	108	7910		201000		Employee Checks				83,692.41	
	109	7910		212200		Electronic Check			26,377.59		
	110	7910		212200		Employee Deduction				10,140.88	
	111	7910		212200		Employer Contributions				16,236.71	
	112	7910		212501		Electronic Check			44,766.24		
	113	7910		212501		Employee Deduction				22,383.12	
	114	7910		212501		Employer Contributions				22,383.12	
	115	7910		212502		Electronic Check			27,441.41		
	116	7910		212502		Employee Deduction				12,774.72	
	117	7910		212502		Employer Contributions				14,666.69	
	118	7910		212503		Employer Contributions				744.80	
	119	7910		212504		Employer Contributions				7,637.47	
	120	7910		212505		Electronic Check			21,020.79		
	121	7910		212505		Employee Deduction				21,020.79	
	122	7910		212506		Electronic Check			8,748.83		
	123	7910		212506		Employee Deduction				8,748.83	
	124	7910		212510		Check for tax/benefit plan			65,840.43		
	125	7910		212510		Electronic Check			367.71		
	126	7910		212510		Employee Deduction				15,296.55	
	127	7910		212510		Employer Contributions				47,171.99	
UB	3040	11/25						12/01/25			UB
	1	5210		122000		Billing - UB			134,617.10		
	2	5210		313021		Billing - UB				715.74	
	3	5210		343021		Billing - UB				133,901.36	
	4	5310		122000		Billing - UB			148,745.53		
	5	5310		343031		Billing - UB				148,745.53	
UB	3041	11/25						12/01/25			UB
	1	5210		101000		Receipts - ACH UB			35,636.91		
	2	5210		122000		Receipts - ACH UB				35,636.91	
	3	5310		101000		Receipts - ACH UB			31,405.23		
	4	5310		122000		Receipts - ACH UB				31,405.23	
UB	3042	11/25						12/01/25			UB
	1	5210		101000		Batch Payment			2,887.74		
	2	5210		122000		Batch Payment				2,887.74	
	3	5310		101000		Batch Payment			2,987.09		

12/08/25
12:46:09

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/25

Page: 4 of 5
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	3043	11/25	4	5310	122000	Batch Payment		12/01/25		2,987.09	UB
			1	5210	101000	Batch Payment			1,940.32		
			2	5210	122000	Batch Payment				1,940.32	
			3	5310	101000	Batch Payment			1,664.93		
			4	5310	122000	Batch Payment				1,664.93	
UB	3044	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			2,025.38		
			2	5210	122000	Batch Payment				2,025.38	
			3	5310	101000	Batch Payment			1,388.00		
			4	5310	122000	Batch Payment				1,388.00	
UB	3045	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			7,703.13		
			2	5210	122000	Batch Payment				7,703.13	
			3	5310	101000	Batch Payment			7,664.18		
			4	5310	122000	Batch Payment				7,664.18	
UB	3046	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			2,206.79		
			2	5210	122000	Batch Payment				2,206.79	
			3	5310	101000	Batch Payment			2,067.97		
			4	5310	122000	Batch Payment				2,067.97	
UB	3047	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			4,918.19		
			2	5210	122000	Batch Payment				4,918.19	
			3	5310	101000	Batch Payment			4,622.21		
			4	5310	122000	Batch Payment				4,622.21	
UB	3048	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			6,032.15		
			2	5210	122000	Batch Payment				6,032.15	
			3	5310	101000	Batch Payment			5,971.71		
			4	5310	122000	Batch Payment				5,971.71	
UB	3049	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			1,395.02		
			2	5210	122000	Batch Payment				1,395.02	
			3	5310	101000	Batch Payment			1,159.12		
			4	5310	122000	Batch Payment				1,159.12	
UB	3050	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			4,651.43		
			2	5210	122000	Batch Payment				4,651.43	
			3	5310	101000	Batch Payment			3,516.45		
			4	5310	122000	Batch Payment				3,516.45	
UB	3051	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			3,194.34		
			2	5210	122000	Batch Payment				3,194.34	
			3	5310	101000	Batch Payment			3,278.84		
			4	5310	122000	Batch Payment				3,278.84	
UB	3052	11/25	12/01/25					12/01/25			UB
			1	5210	101000	Batch Payment			1,665.68		
			2	5210	122000	Batch Payment				1,665.68	
			3	5310	101000	Batch Payment			1,471.57		

12/08/25
12:46:09

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/25

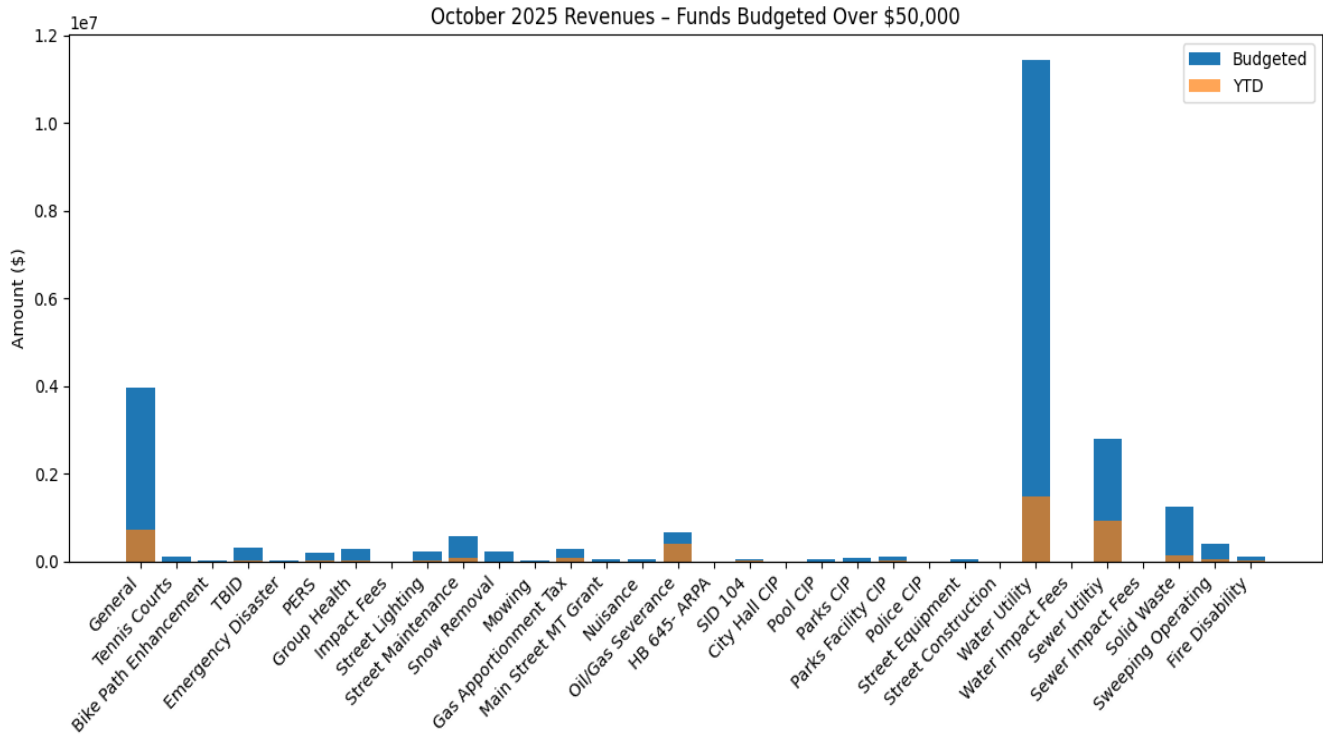
Page: 5 of 5
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Batch Payment				1,471.57	
UB	3053	11/25						12/01/25			UB
	1	5210		101000		Batch Payment			864.16		
	2	5210		122000		Batch Payment				864.16	
	3	5310		101000		Batch Payment			856.57		
	4	5310		122000		Batch Payment				856.57	
UB	3054	11/25						12/01/25			UB
	1	5210		101000		Batch Payment			400.70		
	2	5210		122000		Batch Payment				400.70	
	3	5310		101000		Batch Payment			440.32		
	4	5310		122000		Batch Payment				440.32	
UB	3055	11/25						12/01/25			UB
	1	5210		101000		Batch Payment			534.63		
	2	5210		122000		Batch Payment				534.63	
	3	5310		101000		Batch Payment			433.73		
	4	5310		122000		Batch Payment				433.73	
UB	3056	11/25						12/01/25			UB
	1	5210		101000		Batch Payment			1,950.58		
	2	5210		122000		Batch Payment				1,950.58	
	3	5310		101000		Batch Payment			1,613.24		
	4	5310		122000		Batch Payment				1,613.24	
UB	3057	11/25					TRANSFER	12/01/25			UB
	1	5210		122000		Adj-UB Auto Distribute			2,707.10		
	2	5210		101000		Adj-UB Auto Distribute				2,707.10	
	3	5310		101000		Adj-UB Auto Distribute			2,707.10		
	4	5310		122000		Adj-UB Auto Distribute				2,707.10	
UB	3058	11/25						12/01/25			UB
	1	5210		122000		Adjustment - UB			906.94		
	2	5210		343021		Adjustment - UB				906.94	
	3	5310		122000		Adjustment - UB			335.48		
	4	5310		343031		Adjustment - UB				335.48	
Grand Total									1,456,820.96	1,456,820.96	

**City of Sidney
Treasurer's Report
October & November 2025**

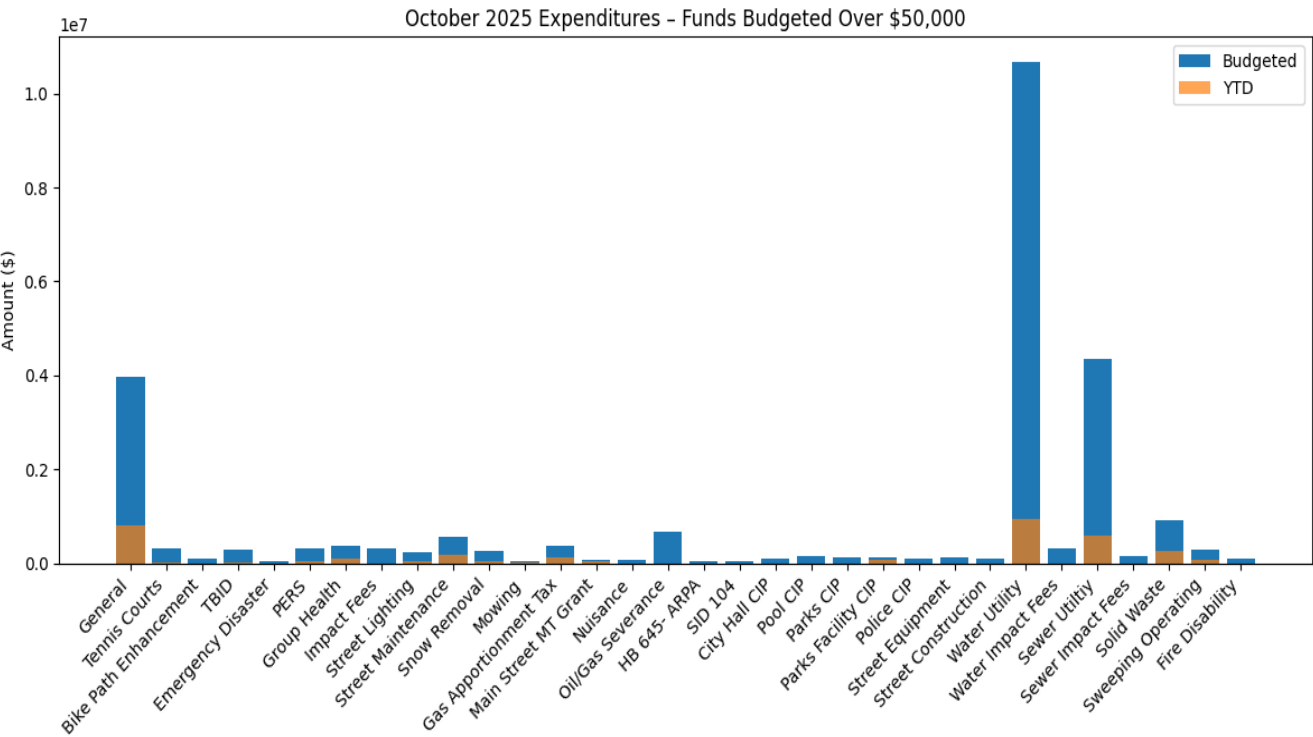
October 2025 – Revenues

This chart shows how revenues are tracking for funds budgeted over \$50,000. Overall, collections are following expected timing patterns with no unusual fluctuations.



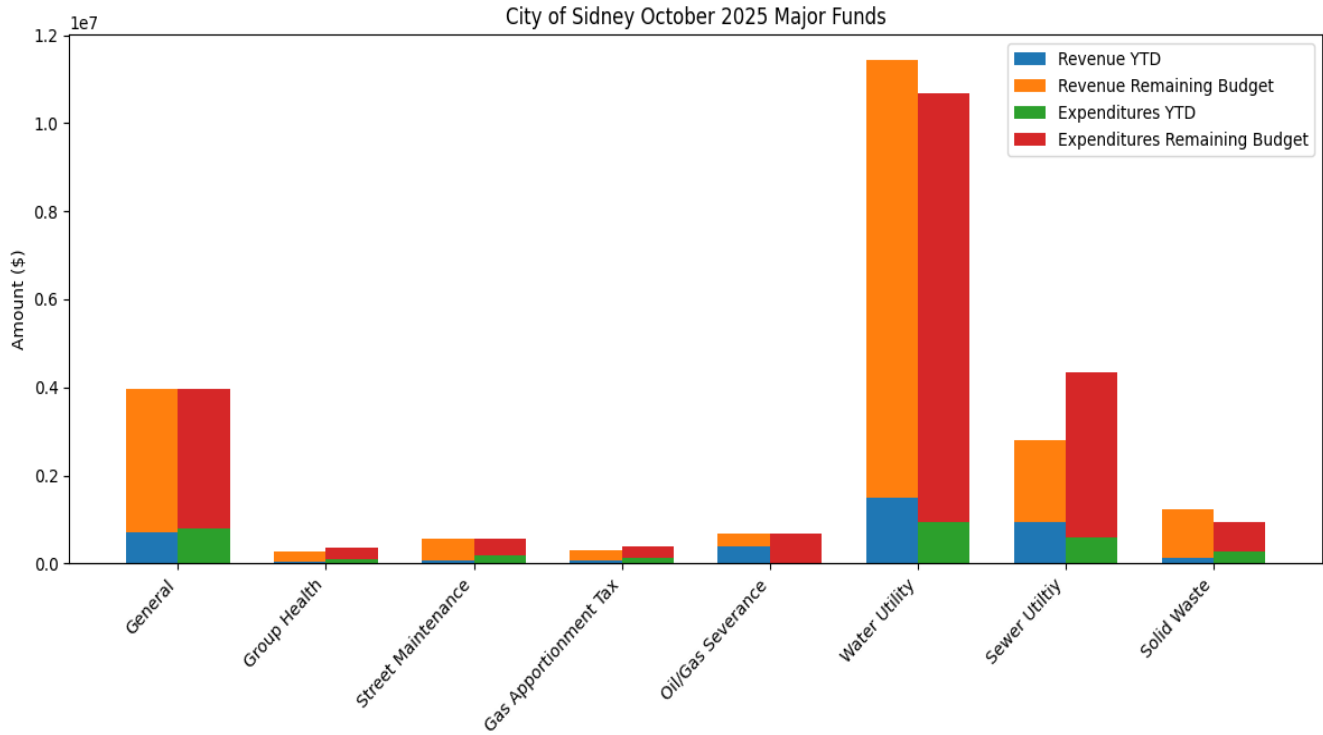
October 2025 – Expenditures

Spending through October reflects normal operational and seasonal activity. No funds are showing unexpected expenditure pressure at this point in the fiscal year.



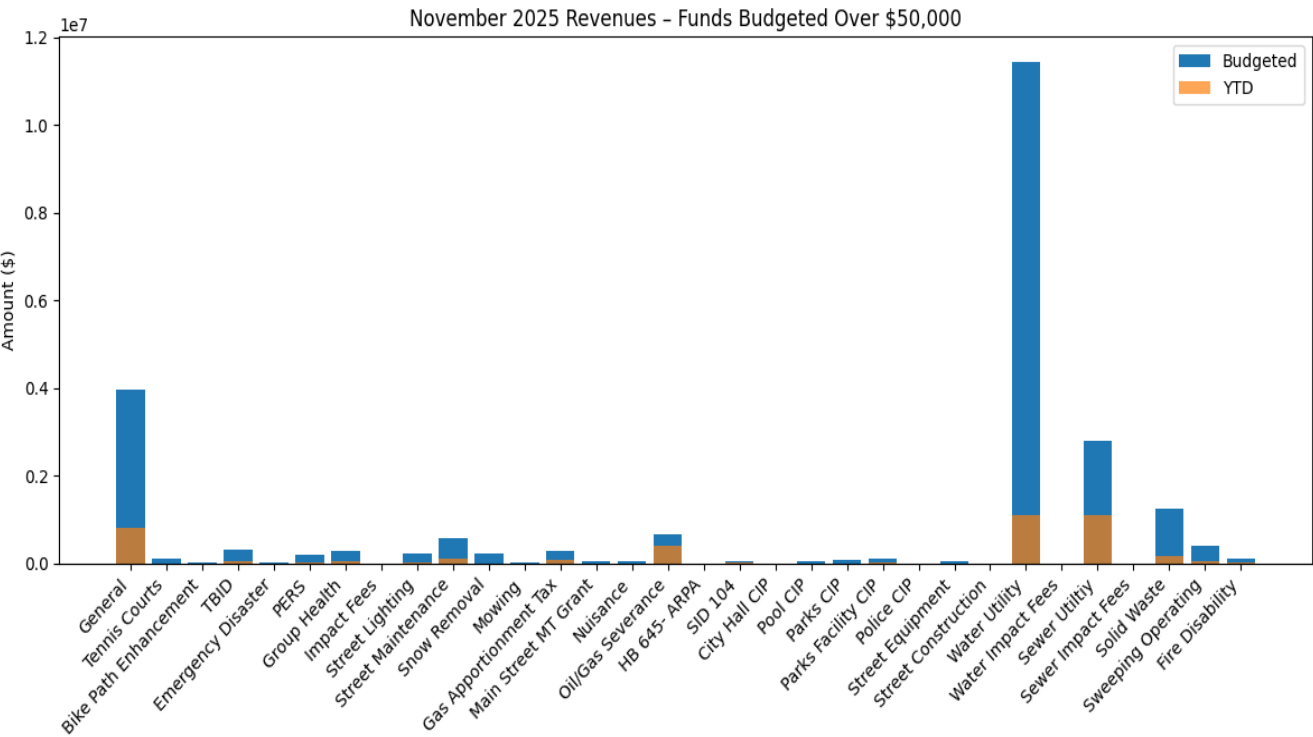
October 2025 – Major Funds Overview

This overview highlights the City's largest operating funds and provides a high-level snapshot of revenues and expenditures compared to remaining budget capacity.



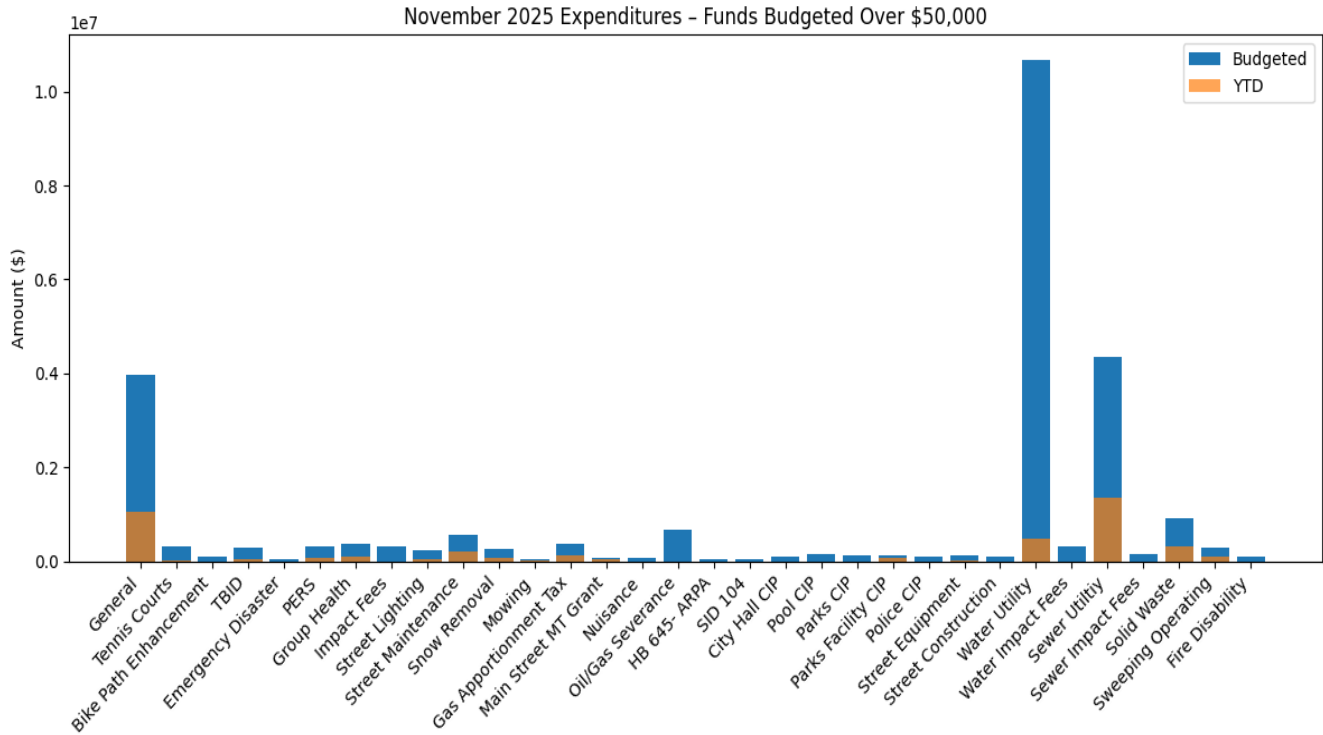
November 2025 – Revenues

Revenue activity through November continues to align with expectations. Month-to-month changes largely reflect routine billing cycles and the timing of shared revenues.



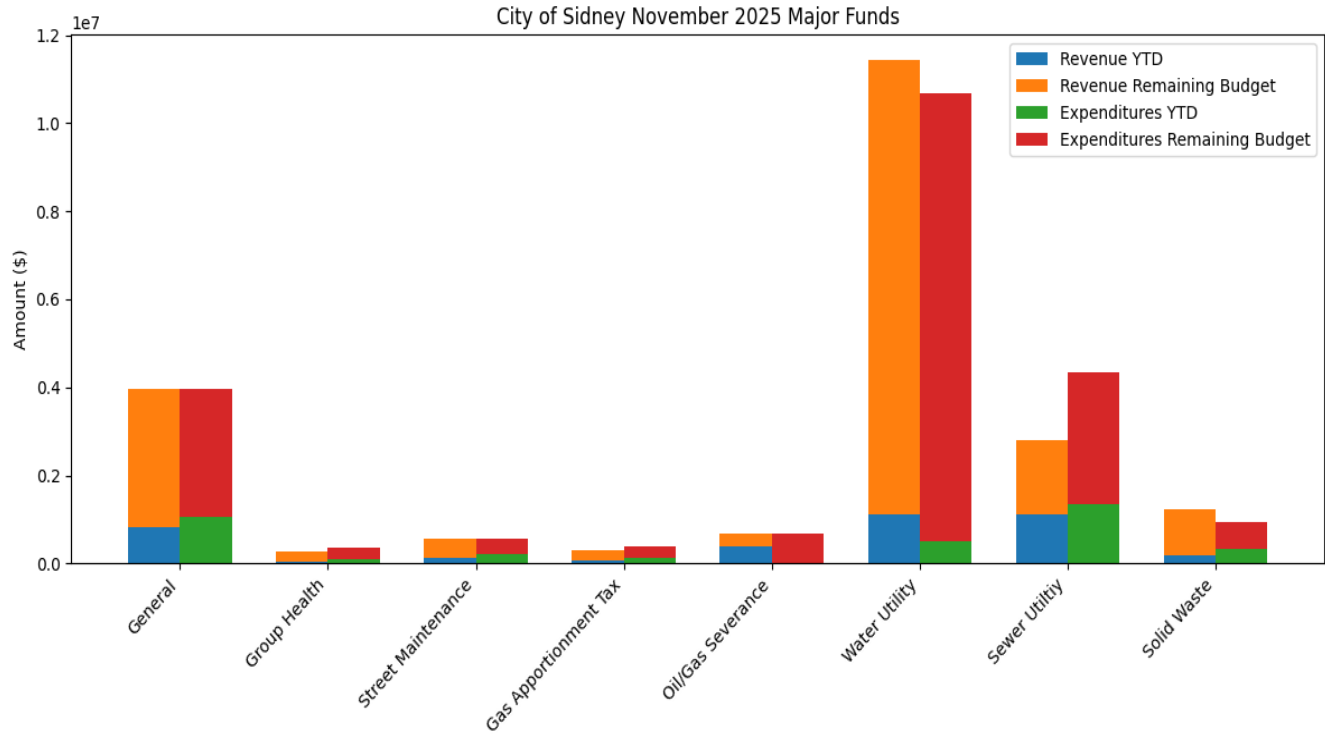
November 2025 – Expenditures

Expenditures increased modestly in November, consistent with scheduled maintenance, operations, and utility activity. Spending remains within adopted budget parameters.



November 2025 – Major Funds Overview

Major fund trends remain stable from October to November, with no significant variances that would require budget adjustments or Council action at this time.



Overall Financial Summary – October & November 2025

Overall, the City's finances continue to track where we would expect them to be at this point in the fiscal year. Revenues are coming in steadily, and expenditures are following normal seasonal and operational patterns. Month-to-month changes between October and November reflect routine timing differences rather than any structural issues. At this time, there are no major variances or concerns that would warrant changes to the adopted budget, and staff will continue to monitor trends closely and keep Council informed as the year progresses.

12/10/25
11:10:54

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 25

Page: 1 of 3
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	267,716.01	1,055,530.32	3,958,568.00	3,958,568.00	2,903,037.68	27%
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	6,370.00	320,000.00	320,000.00	313,630.00	2%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	12,872.20	39,696.42	300,000.00	300,000.00	260,303.58	13%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	48,913.50	48,914.00	48,914.00	0.50	100%
2220 Library Levy	0.00	0.00	14,500.00	14,500.00	14,500.00	0%
2260 Emergency Disaster	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
2350 Local Govt Study Commission	0.00	0.00	26,828.00	26,828.00	26,828.00	0%
2370 P.E.R.S. - Employer Contribution	19,551.67	70,358.52	319,550.00	319,550.00	249,191.48	22%
2371 Employer Contribution Group Health	21,337.25	109,112.82	368,250.00	368,250.00	259,137.18	30%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	263.91	409.35	25,000.00	25,000.00	24,590.65	2%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	12,067.93	45,244.67	233,500.00	233,500.00	188,255.33	19%
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	38,176.49	213,710.43	570,750.00	570,750.00	357,039.57	37%
2566 SNOW REMOVAL	15,336.25	68,248.95	264,105.00	264,105.00	195,856.05	26%
2584 Mowing	0.00	8,084.15	60,000.00	60,000.00	51,915.85	13%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	107.80	4,197.42	20,000.00	20,000.00	15,802.58	21%
2820 Gas Apportionment Tax	0.00	117,310.80	375,070.00	375,070.00	257,759.20	31%
2861 MAIN STREET MT GRANT	0.00	44,669.43	80,000.00	80,000.00	35,330.57	56%

12/10/25

CITY OF SIDNEY

Page: 2 of 3

11:10:54

Statement of Expenditure - Budget vs. Actual Report

Report ID: B100F

For the Accounting Period: 11 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
2890 Oil/Gas Severance	0.00	0.00	672,100.00	672,100.00	672,100.00	0%
2990 ARPA	0.00	63.28	55,986.00	55,986.00	55,922.72	0%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	0.00	52,500.00	52,500.00	52,500.00	0%
4010 City Hall CIP	0.00	0.00	105,780.00	105,780.00	105,780.00	0%
4011 POOL CIP	0.00	0.00	169,000.00	169,000.00	169,000.00	0%
4015 Parks CIP	0.00	0.00	123,500.00	123,500.00	123,500.00	0%
4016 PARKS FACILITY CIP	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57%
4020 Police CIP	0.00	0.00	110,000.00	110,000.00	110,000.00	0%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	7,600.00	7,600.00	127,800.00	127,800.00	120,200.00	6%
4031 Cap Proj-Street Construction	0.00	0.00	107,000.00	107,000.00	107,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
5210 Water Utility	54,393.89	490,346.43	10,673,904.00	10,673,904.00	10,183,557.57	5%
5211 WATER IMPACT FEES	0.00	0.00	310,000.00	310,000.00	310,000.00	0%
5310 Sewer Utility	763,050.90	1,342,023.00	4,345,200.00	4,345,200.00	3,003,177.00	31%
5311 SEWER IMPACT FEES	0.00	0.00	153,000.00	153,000.00	153,000.00	0%
5410 Solid Waste	67,015.40	325,164.03	927,850.00	927,850.00	602,685.97	35%
5710 Sweeping Operating	18,651.77	99,441.83	293,750.00	293,750.00	194,308.17	34%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%

Grand Total:	1,298,141.47	4,166,495.35	26,272,658.00	26,272,658.00	22,106,162.65	16%
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12/10/25
11:09:31

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 25

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	161,726.26	813,789.02	3,955,011.00	3,141,221.98	21 %
2060 PLAYGROUNDS & PARKS	0.00	750.00	750.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	5,000.00	120,000.00	115,000.00	4 %
2063 BIKE PATH	0.00	2,500.00	12,500.00	10,000.00	20 %
2101 TBID	12,872.20	39,407.93	300,750.00	261,342.07	13 %
2170 Airport	609.70	2,199.96	20,637.00	18,437.04	11 %
2190 Comprehensive Liability	1,334.84	5,338.79	49,610.00	44,271.21	11 %
2220 Library Levy	0.29	670.99	500.00	-170.99	134 %
2260 Emergency Disaster	190.62	1,574.24	8,780.00	7,205.76	18 %
2350 Local Govt Study Commission	1,093.43	4,519.78	750.00	-3,769.78	603 %
2370 P.E.R.S. - Employer Contribution	5,375.25	22,877.11	204,756.00	181,878.89	11 %
2371 Employer Contribution Group Health	9,035.96	37,149.80	282,070.00	244,920.20	13 %
2372 Permissive Health LEvy	0.00	24.82	0.00	-24.82	%
2390 Drug Forfeiture	0.00	1,050.00	12,750.00	11,700.00	8 %
2399 Impact Fees	0.00	6,000.00	6,000.00	0.00	100 %
2425 Street Lighting	9,171.41	30,334.20	232,100.00	201,765.80	13 %
2565 City Wide Street Maintenance	37,948.97	117,947.36	562,500.00	444,552.64	21 %
2566 SNOW REMOVAL	0.00	4,000.00	226,000.00	222,000.00	2 %
2584 Mowing	67.50	5,593.29	33,200.00	27,606.71	17 %
2598 MVS Park Maintenance #98	131.94	1,336.47	2,750.00	1,413.53	49 %
2810 Police Reserve Training	0.00	0.00	16,000.00	16,000.00	0 %
2820 Gas Apportionment Tax	0.00	79,997.95	296,236.00	216,238.05	27 %
2861 MAIN STREET MT GRANT	0.00	3,539.00	60,000.00	56,461.00	6 %
2869 Nuisance	0.00	2,400.00	40,750.00	38,350.00	6 %
2890 Oil/Gas Severance	1,040.06	397,606.31	676,500.00	278,893.69	59 %

12/10/25
11:09:31

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 25

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
2990 ARPA	0.00	850.00	850.00	0.00	100 %
3400 Revolving Fund	0.00	850.00	850.00	0.00	100 %
3600 SID 100 SMV Paving	0.00	70.01	0.00	-70.01	%
3604 SID #104	0.00	10,815.59	63,100.00	52,284.41	17 %
4011 POOL CIP	0.00	0.00	45,000.00	45,000.00	0 %
4015 Parks CIP	0.00	0.00	65,000.00	65,000.00	0 %
4016 PARKS FACILITY CIP	0.00	20,000.00	98,000.00	78,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	40,000.00	40,000.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	50,000.00	50,000.00	0 %
5210 Water Utility	139,074.04	1,114,895.29	11,436,600.00	10,321,704.71	10 %
5211 WATER IMPACT FEES	0.00	6,000.00	6,000.00	0.00	100 %
5310 Sewer Utility	169,871.01	1,105,084.44	2,801,300.00	1,696,215.56	39 %
5311 SEWER IMPACT FEES	0.00	6,000.00	3,000.00	-3,000.00	200 %
5410 Solid Waste	49,595.52	173,444.42	1,238,000.00	1,064,555.58	14 %
5710 Sweeping Operating	16,148.92	54,624.02	413,216.00	358,591.98	13 %
7120 Fire Disability	2,298.60	8,603.44	95,196.00	86,592.56	9 %
Grand Total:	617,586.52	4,087,344.23	23,477,512.00	19,390,167.77	17 %

12/10/25
11:11:53

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/25

Page: 1 of 5
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,385,080.50	161,776.26	410.00	0.00	280,668.35	1,266,598.41
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-1,774.87	0.00	0.00	0.00	0.00	-1,774.87
102250 Cash-Capital Equipment	-7,205.00	0.00	0.00	0.00	40.96	-7,245.96
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	1,377,439.30	161,776.26	410.00		280,709.31	1,258,916.25
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,992.27	0.00	0.00	0.00	0.00	31,992.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	24,300.75	0.00	0.00	0.00	0.00	24,300.75
2062 TENNIS COURTS						
101000 Cash - Operating	190,229.56	0.00	0.00	0.00	0.00	190,229.56
2063 BIKE PATH						
101000 Cash - Operating	98,912.23	0.00	0.00	0.00	0.00	98,912.23
2101 TBID						
101000 Cash - Operating	36,877.50	12,872.20	0.00	0.00	13,898.23	35,851.47
2170 Airport						
101000 Cash - Operating	3,248.32	609.70	0.00	0.00	0.00	3,858.02
2190 Comprehensive Liability						
101000 Cash - Operating	-43,024.72	1,334.84	0.00	0.00	0.00	-41,689.88
2220 Library Levy						
101000 Cash - Operating	15,003.61	0.29	0.00	0.00	0.00	15,003.90
2260 Emergency Disaster						
101000 Cash - Operating	50,389.41	190.62	0.00	0.00	0.00	50,580.03
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	30,254.32	1,093.43	0.00	0.00	0.00	31,347.75
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	71,987.81	5,375.25	0.00	0.00	19,551.67	57,811.39
2371 Employer Contribution Group Health						
101000 Cash - Operating	3,405.08	9,035.96	0.00	0.00	21,337.25	-8,896.21
2372 Permissive Health LEvy						
101000 Cash - Operating	2,876.37	0.00	0.00	0.00	0.00	2,876.37
2390 Drug Forfeiture						
101000 Cash - Operating	33,269.74	0.00	0.00	0.00	263.91	33,005.83
2399 Impact Fees						
101000 Cash - Operating	322,617.50	0.00	0.00	0.00	0.00	322,617.50
2425 Street Lighting						
101000 Cash - Operating	396,195.87	9,171.41	0.00	0.00	9,686.28	395,681.00
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

12/10/25
11:11:53

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/25

Page: 2 of 5
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	192,355.97	37,948.97	0.00	0.00	44,319.49	185,985.45
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	191,748.01	37,948.97			44,319.49	185,377.49
2566 SNOW REMOVAL						
101000 Cash - Operating	143,619.72	0.00	0.00	0.00	15,202.29	128,417.43
2584 Mowing						
101000 Cash - Operating	101,873.95	67.50	0.00	0.00	0.00	101,941.45
2598 MVS Park Maintenance #98						
101000 Cash - Operating	30,107.01	131.94	0.00	0.00	0.00	30,238.95
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	4,048.39	0.00	0.00	0.00	107.80	3,940.59
2820 Gas Apportionment Tax						
101000 Cash - Operating	480,188.42	0.00	0.00	0.00	0.00	480,188.42
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	-21,130.43	0.00	0.00	0.00	0.00	-21,130.43
2869 Nuisance						
101000 Cash - Operating	30,404.25	0.00	0.00	0.00	0.00	30,404.25
2890 Oil/Gas Severance						
101000 Cash - Operating	778,633.31	1,040.06	0.00	0.00	0.00	779,673.37
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	397.00	0.00	0.00	397.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	55,922.81	0.00	0.00	0.00	0.00	55,922.81
3400 Revolving Fund						
101000 Cash - Operating	63,771.93	0.00	0.00	0.00	0.00	63,771.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,785.10	0.00	0.00	0.00	0.00	28,785.10
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3604 SID #104						
101000 Cash - Operating	-2,784.07	0.00	0.00	0.00	0.00	-2,784.07
4010 City Hall CIP						
101000 Cash - Operating	124,567.21	0.00	0.00	0.00	0.00	124,567.21
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	105,525.06					105,525.06
4011 POOL CIP						
101000 Cash - Operating	101,781.85	0.00	0.00	0.00	0.00	101,781.85
4015 Parks CIP						

12/10/25
11:11:53

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/25

Page: 3 of 5
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	98,796.99	0.00	0.00	0.00	0.00	98,796.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,822.05	0.00	0.00	0.00	0.00	15,822.05
4020 Police CIP						
101000 Cash - Operating	125,102.61	0.00	0.00	0.00	0.00	125,102.61
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-20,303.78	0.00	0.00	0.00	0.00	-20,303.78
Total Fund	111,387.25					111,387.25
4025 Police Investigative CIP						
101000 Cash - Operating	62,092.96	0.00	0.00	0.00	0.00	62,092.96
102250 Cash-Capital Equipment	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00
Total Fund	60,942.96					60,942.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	259,248.59	0.00	0.00	0.00	7,600.00	251,648.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	11,825.00	0.00	0.00	0.00	0.00	11,825.00
102250 Cash-Capital Equipment	-188,858.00	0.00	0.00	0.00	0.00	-188,858.00
Total Fund	87,924.37				7,600.00	80,324.37
4031 Cap Proj-Street Construction						
101000 Cash - Operating	11,739.77	0.00	0.00	0.00	0.00	11,739.77
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-3,950.00	0.00	0.00	0.00	0.00	-3,950.00
Total Fund	111,589.28					111,589.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	768,581.97	0.00	0.00	0.00	0.00	768,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
102250 Cash-Capital Equipment	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total Fund	950,388.23					950,388.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	19,275.00	0.00	0.00	0.00	0.00	19,275.00
102250 Cash-Capital Equipment	-2,175.00	0.00	0.00	0.00	0.00	-2,175.00
Total Fund	88,110.94					88,110.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	10,750.00	0.00	0.00	0.00	0.00	10,750.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
Total Fund	23,927.42					23,927.42
4075 Curb & Sidewalk						
101000 Cash - Operating	7,734.46	0.00	0.00	0.00	0.00	7,734.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50

12/10/25
11:11:53

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/25

Page: 4 of 5
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	899.96					899.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,747,609.73	176,235.16	85.00	0.00	67,589.58	5,856,340.31
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	7,555,949.46	176,235.16	85.00		67,589.58	7,664,680.04
5211 WATER IMPACT FEES						
101000 Cash - Operating	313,752.38	0.00	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,494,598.65	171,528.08	6,576.08	0.00	843,564.85	1,829,137.96
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,322,483.72	171,528.08	6,576.08		843,564.85	3,657,023.03
5311 SEWER IMPACT FEES						
101000 Cash - Operating	156,842.53	0.00	0.00	0.00	0.00	156,842.53
5410 Solid Waste						
101000 Cash - Operating	142,811.86	49,595.52	0.00	0.00	65,233.15	127,174.23
5710 Sweeping Operating						
101000 Cash - Operating	313,518.99	16,148.92	0.00	0.00	18,282.27	311,385.64
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	3,814.26	2,298.60	0.00	0.00	0.00	6,112.86
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	205.00	0.00	0.00	205.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	290.00	0.00	0.00	290.00	10.00
7910 Payroll						
101000 Cash - Operating	289,137.74	0.00	411,795.20	461,201.36	0.00	239,731.58
7930 Claims						
101000 Cash - Operating	412,306.11	0.00	989,371.80	1,365,788.03	0.00	35,889.88
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	19,866,343.23	657,346.71	1,408,238.08	1,826,989.39	1,408,238.08	18,696,700.55

*** 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.

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44585		1174 VALLI	252.58					
	102663	09/30/25 WEB POSTING & MONTHLY MAINT	63.08			5210 430500	300	101000
	102663	09/30/25 WEB POSTING & MONTHLY MAINT	63.07			5310 430600	300	101000
	103671	11/25/25 WEB POSTING & MONTHLY MAINT	63.21			5210 430500	300	101000
	103671	11/25/25 WEB POSTING & MONTHLY MAINT	63.22*			5310 430500	300	101000
44586		27 JOHNSON HARDWARE	245.36					
	13564	11/14/25 VELCRO PATCH & PLUG	22.48			1000 460430	200	101000
26242		13563 11/14/25 XMAS LIGHTS	67.98			1000 460430	200	101000
26242		13648 11/19/25 THREADED ROD	9.99*			5310 430600	200	101000
26089		13651 11/19/25 5GAL SPIRAL PAINT MIXER	9.99*			5310 430600	200	101000
26090		13731 11/24/25 ZIP TIES	32.99			1000 460430	200	101000
26246		13778 11/26/25 GRIT TAPE & ICE MELT	101.93			2566 430251	200	101000
26247								
44587		56 BUILDERS FIRSTSOURCE	108.88					
	100736227	11/19/25 MORTAR MIX, SCREWS, & BITS	108.88*			5310 430600	200	101000
26088								
44588		841 SAFEGUARD BUSINESS SYSTEMS	81.06					
	9009399748	11/29/25 1095 FORMS	81.06			1000 410550	300	101000
44589		1361 HEALTHY IS WELLNESS LLC	450.00					
	INV301627	11/30/25 WELLNESS & HEALTH PROGRAM	300.00			2565 430200	300	101000
	INV301627	11/30/25 WELLNESS & HEALTH PROGRAM	150.00			5210 430500	300	101000
44590		207 HAWKINS INC	2,682.46					
	7247706	11/04/25 POTASSIUM PERMANGATE	2,626.16			5210 430500	200	101000
	7247706	11/04/25 FREIGHT	46.30			5210 430500	300	101000
	7257048	11/15/25 CHLORINE CYLINDER	10.00			5210 430500	200	101000
44591		83 ACTION AUTO INC.	214.27					
	76595	08/18/25 FILTERS	214.27			1000 420100	200	101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 2 of 9
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44592		36 NAPA	556.66					
	897766	11/03/25 RATCHET TIE DOWNS	57.08*			5310 430600	200	101000
25374		897892 11/04/25 AIR FILTERS	47.94			2565 430200	200	101000
27282		898015 11/05/25 MINI LAMP FOR KENWORTH	3.99			2565 430200	200	101000
26084		898916 11/14/25 GREASE GUN FITTING & HOSE	47.96			2565 430200	200	101000
27289		899468 11/20/25 FILTERS-SHOP STOCK	79.94*			5310 430600	200	101000
27295		899468 11/20/25 FILTERS- SHOP STOCK	79.94			5210 430500	200	101000
27295		899468 11/20/25 FILTERS- SHOP STOCK	79.94			5410 430830	200	101000
27295		899468 11/20/25 FILTERS- SHOP STOCK	79.94			2566 430251	200	101000
27295		899468 11/20/25 FILTERS- SHOP STOCK	79.93			2565 430200	200	101000
44593	E	1038 WEX BANK	8,620.88					
	109016475	11/30/25 STREETS FUEL	1,091.80			2565 430200	230	101000
	109016475	11/30/25 WATER FUEL	947.11			5210 430500	230	101000
	109016475	11/30/25 SEWER FUEL	1,551.66			5310 430600	230	101000
	109016475	11/30/25 SOLID WASTE FEUL	3,237.95			5410 430830	230	101000
	109016475	11/30/25 PARKS FUEL	379.34			1000 460430	230	101000
	109016475	11/30/25 SWEEPING FUEL	733.62			5710 430252	230	101000
	109016475	11/30/25 ICE & SNOW	679.40			2566 430251	230	101000
44594		249 MID-RIVERS COMMUNICATIONS	441.30					
	12/01/25	WATER-PHONE/INTERNET	73.55			5210 430500	300	101000
	12/01/25	SEWER- PHONE/INTERNET	73.55			5310 430600	300	101000
	12/01/25	CITY SHOP- PHONE/INTERNET	73.55			5410 430830	300	101000
	12/01/25	FIREHALL- PHONE/INTERNET	73.55			1000 420400	340	101000
	12/01/25	CITY HALL- PHONE/INTERNET	73.55			1000 411200	300	101000
	12/01/25	SWIMMING POOL- PHONE/INTERNET	73.55			1000 460445	300	101000
44595		1408 PEAKS PLANNING & CONSULTING	1,650.00					
	11302025	11/30/25 NOVEMBER CONSULTING	1,650.00			1000 411030	300	101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 3 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44596		1114 PINE COVE	1,350.00					
	25844C	12/01/25 DECEMBER MANAGED SERVICES	1,050.00			5210 430500	300	101000
	25845C	11/03/25 DECEMBER RESTORE AGREEMENT	300.00			5210 430500	300	101000
44597		458 POWER PLAN OIB	7,107.00					
	R1559108	11/21/25 EXCAVATOR, BUCKET, TINE RENT	7,107.00*			5310 430600	200	101000
44598		39 NORTHWEST PIPE FITTINGS, INC.	1,883.18					
	6474294	11/03/25 GATE VALVE & COUPLING	1,669.94			5210 430500	200	101000
27062		6474293 11/21/25 6" MEGALUG FOR PVC	213.24			5210 430500	200	101000
44599		35 LEE'S TIRE CENTER, INC.	2,579.43					
	166136	10/28/25 #414 TRUCK TIRE REPAIR	55.00			5410 430830	200	101000
27276		166236 11/06/25 #425 NEW TIRES REAR AXLE	2,445.68			5410 430830	200	101000
27287		166330 11/17/25 REAR LOADER TIRE REPAIR	78.75			5410 430830	200	101000
27291								
44600		165 TRI-COUNTY IMPLEMENT	11,366.68					
	CT82970	11/10/25 LATCHES & DEFLECTOR CONES	84.09			1000 460430	200	101000
27286		CT83027 11/18/25 REAR AXLE & BEARINGS	125.51			1000 460430	200	101000
27293		RO40975 11/18/25 OIL COOLER ,HYDRAULIC LINE 42	6,943.21			5410 430830	200	101000
27292		CT83144 11/19/25 ORING GASKETS	18.26			5410 430830	200	101000
27294		CT83212 11/24/25 COUPLERS	89.55			2565 430200	200	101000
27296		CT83229 11/26/25 HYDRALIC COUPLER	89.55			2566 430251	200	101000
27298		RO41008 11/26/25 NOX SENSOR #422	4,016.51			5410 430830	200	101000
27299								
44601		77 RICHLAND COUNTY TREASURER	938.00					
	11/26/25	CRIMINAL CONVICTION	210.00		NA	7467 212300		101000
	11/26/25	TECHNOLOGY SURCHARGE	180.00		NA	7458 212200		101000
	11/26/25	VICTIM WITNESS SURCHARGE	548.00		NA	2917 212500		101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 4 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44602		105 FRANZ CONSTRUCTION, INC.	17,221.44					
	76249	11/21/25 HOTMIX 173.14 TONS	16,621.44			2565 430200	200	101000
	76248	11/21/25 HOTMIZ 6.25 TONS	600.00			2565 430200	200	101000
44603	E	509 ELAN FINANCIAL SERVICES	1,503.87					
	329578275	11/12/25 NORBY- ZOOM	195.52			1000 411200	300	101000
	369419455	11/16/25 NORBY- GO TO MEETING	144.00			1000 411200	300	101000
	225718	10/21/25 HARRIS- COLD SNAP GLOVES	96.43			5410 430830	200	101000
27269								
	128208864	10/21/25 HARRIS- 50AMP CHARGER	99.98			2565 430200	200	101000
27268								
	128208864	10/21/25 HARRIS-FREIGHT FOR CHARGER	8.99			2565 430200	300	101000
27268								
	6096	10/22/25 CHAMBERLIN-MICROSOFT	90.00			5210 430500	300	101000
	2092	10/22/25 CHAMBERLIN-ADOBE	19.99			5210 430500	300	101000
	3722	10/23/25 CHAMBERLIN-BOOMTECH	78.23			5210 430500	300	101000
	9857	11/12/25 CHAMBERLIN-CANVA	15.00			5210 430500	300	101000
	9575	11/14/25 CHAMBERLIN-QUICKBOOKS	38.00			5210 430500	300	101000
	2110	11/17/25 CHAMBERLIN-AMAZON CITY HALL TV	228.54*			4010 470100	200	101000
	8989	11/18/25 CHAMBERLIN-MIRCROSOFT	229.34			5210 430500	300	101000
	8989	11/18/25 CHAMBERLIN-MICROSOFT	184.66			5310 430600	300	101000
	2697	11/18/25 CHAMBERLIN-AMAZON CHALL STAND	18.99*			4010 470100	200	101000
	4051	11/18/25 CHAMBERLIN-AMAZON NAME PLATE	15.95			1000 410210	200	101000
	7531	10/21/25 JURGENS-USPS	20.40			5310 430600	300	101000
	3914	10/27/25 JURGENS-USPS	19.85			5310 430600	300	101000
44606		402 UTILITIES UNDERGROUND LOCATION	43.75					
	5115109	11/30/25 40 EXCAVATION NOTIF-NOV 25	21.88			5210 430500	300	101000
	5115109	11/30/25 40 EXCAVATION NOTIF-NOV 25	21.87			5310 430600	300	101000
44607		44 REYNOLDS WAREHOUSE GROCERY	23.86					
	95-147731	11/25/25 CITY HALL BREAK ROOM SUPPLI	23.86			1000 411200	200	101000
44608		1510 APEX COLLISON CENTER	9,881.08					
	3294	11/20/25 2015 CHEVY SILVERADO REPAIR	9,881.08*			5210 430500	941	101000
44609	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	12/09/25	WATER BILL- NOVEMBER 2025	582.72			1000 420400	340	101000
	12/09/25	SEWER BILL- NOVEMBER 2025	755.52			1000 420400	340	101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 5 of 9
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44610	E	1122 STOCKMAN BANK - BANK FEES	1,822.94					
		11/30/25 NOVEMBER BANK FEES	820.32			5210 430500	300	101000
		11/30/25 NOVEMBER BANK FEES	820.32			5310 430600	300	101000
		11/30/25 NOVEMBER BANK FEES	33.67			2565 430200	300	101000
		11/30/25 NOVEMBER BANK FEES	148.63			5410 430830	300	101000
44611		1348 MONTANA DEPARTMENT OF	135.00					
		12/10/25 STEPHANIE RIDL- 2026 LICENSE	85.00		23473	1000 460430	300	101000
		12/10/25 OPERATOR #2- 2026 LICENSE	25.00			1000 460430	300	101000
		12/10/25 OPERATOR #3- 2026 LICENSE	25.00			1000 460430	300	101000
44612	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		12/10/25 PRINCIPAL DECEMBER 2025	1,906.12			5210 490520	610	101000
		12/10/25 INTEREST DECEMBER 2025	1,860.88			5210 490520	620	101000
44613		19 ELK RIVER PRINTING	311.00					
		39008 10/31/25 WARNING TAGS	276.00*			1000 420180	200	101000
		39036 11/30/25 JURGENS BUSINESS CARDS	35.00*			5310 430600	200	101000
44614		1150 CINTAS	378.28					
		5304936103 11/25/25 RESTOCK CABINET- SHOP	274.78			2565 430200	200	101000
27297		5299033204 10/23/25 RESTOCK CABINET- CITY HALL	103.50			1000 411200	200	101000
44615		2 LOWER YELLOWSTONE R.E.A.	2,797.59					
		12/02/25 WATER TANK	124.60		NA	5210 430500	300	101000
		12/02/25 3-PHASE	688.06		NA	5310 430600	300	101000
		12/02/25 SIDNEY LAGOON	3,594.20		NA	5310 430600	300	101000
		12/02/25 LAGOON	1,502.60		NA	5310 430600	300	101000
		12/02/25 CAPITAL CREDIT	-3,111.87		NA	5310 430600	300	101000
44616		999999 CHERYL MORAN	8,000.00					
		12/10/25 JOHN DEERE 724 MOWER & EQUIP	8,000.00			4030 430200	940	101000
44617		47 SIDNEY CARBURETOR & ELECTRIC	210.25					
		386986 11/25/25 CORD	210.25*			5310 430600	200	101000
25898								
44618		491 USA BLUE BOOK	174.41					
		INV0894796 11/25/25 PH BUFFER PACK	136.35*			5310 430600	200	101000
26702								
		INV0894796 11/25/25 FREIGHT	38.06			5310 430600	300	101000
26702								

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 6 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44619		29 KOIS BROTHERS EQUIPMENT	1,391.06					
	600930	11/12/25 REPAIR PINS FOR PACKER	1,376.06			5410 430830	200	101000
27288								
	600930	11/12/25 FREIGHT	15.00			5410 430830	300	101000
27288								
44620		1085 VESTIS	505.77					
	2550549230	11/04/25 RUG & COAT RENTAL	163.57			2565 430200	300	101000
	2550552264	11/11/25 RUG RENTAL	178.63			2565 430200	300	101000
	2550555007	11/18/25 RUG & COAT RENTAL	163.57			2565 430200	300	101000
44621		50 SIDNEY RED-E-MIX, INC.	2,509.00					
	70185	11/21/25 10 YARDS-STORM WATER MEADOW	1,250.00*			5310 430600	200	101000
	70186	11/21/25 2 YARDS	250.00*			5310 430600	930	101000
	70188	11/21/25 1 YARD	125.00*			5310 430600	930	101000
	115112	11/21/25 6 BAG REDY MIX	884.00*			5310 430600	930	101000
44622		350 ENERGY LABORATORIES INC	1,499.00					
	739958	10/01/25 SEWER SAMPLE	102.00			5310 430600	300	101000
	747458	11/03/25 SEWER SAMPLE	112.00			5310 430600	300	101000
	747995	11/05/25 WATER SAMPLE	114.00			5210 430500	300	101000
	748825	11/10/25 WATER SAMPLE	164.00			5210 430500	300	101000
	749144	11/11/25 SEWER SAMPLE	345.00			5310 430600	300	101000
	750265	11/17/25 WATER SAMPLE	76.00			5210 430500	300	101000
	750264	11/17/25 WATER SAMPLE	114.00			5210 430500	300	101000
	750243	11/17/25 SEWER SAMPLE	248.00			5310 430600	300	101000
	752154	11/24/25 SEWER SAMPLE	112.00			5310 430600	300	101000
	752359	11/25/25 SEWER SAMPLE	112.00			5310 430600	300	101000
44623		172 AMERICAN LEGAL	500.00					
	47569	12/10/25 ANNUAL WEB HOSTING 26-27	500.00			1000 410240	300	101000
44624		276 ELECTRIC LAND	125.00					
	10344062	11/06/25 RESTORE CAMERA CITY HALL	125.00			1000 411200	300	101000
44625		1511 STOCKMAN BANK	199.94					
	737	11/03/25 JURGENS- USPS	134.50			5310 430600	300	101000
	176858	11/03/25 JURGENS- EXXON FOR ICE	7.99*			5310 430600	200	101000
	817	11/12/25 JURGENS- USPS	19.85			5310 430600	300	101000
	867	11/17/25 JURGENS- USPS	18.80			5310 430600	300	101000
	927	11/24/25 JURGENS- USPS	18.80			5310 430600	300	101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 7 of 9
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44626		1511 STOCKMAN BANK	40.40					
	725	11/03/25 TIESEN- USPS	13.85			5210 430500	300	101000
	775	11/06/25 TIESEN- USPS	12.70			5210 430500	300	101000
	824	11/12/25 TIESEN- USPS	13.85			5210 430500	300	101000
44627		1511 STOCKMAN BANK	67.68					
	251124054	11/24/25 HINTZ- SALOON 27	67.68*			5310 430600	200	101000
44628		1511 STOCKMAN BANK	207.79					
	161596	11/12/25 HARRIS- MILES CITY HOTEL	123.80			5410 430830	200	101000
		11/12/25 HARRIS- CENEX	24.99			5410 430830	230	101000
		11/13/25 HARRIS- CAPE AIR	59.00			5410 430830	200	101000
27285								
44629		1499 NEXUS CPA GROUP	19,040.00					
	386	12/10/25 FINANCIAL STATEMENTS	10,615.00			2565 430200	300	101000
	386	12/10/25 FINANCIAL STATEMENTS	4,135.00			5210 430500	300	101000
	387	12/10/25 YEAR END CLOSING	4,290.00			5210 430500	300	101000
44630		12 CROSS PETROLEUM	181.37					
	21800	11/01/25 FUEL- CITY UNITS	90.68			1000 420400	230	101000
	21800	11/30/25 FUEL- CITY UNITS	90.69			1000 420531	230	101000
44631		645 CM BUILT DOORS INC.	420.00					
	8092	12/04/25 INSTALL 6 DOOR REMOTES & SEALS	420.00			2565 430200	200	101000
44632		3 MONTANA DAKOTA UTILITIES	225.72					
		12/02/24 QUILLINGS PARK	194.77			1000 460430	300	101000
		11/26/25 WATER TOWER	30.95			5210 430500	300	101000
44633	E	1262 VISA	4,423.41					
		12/11/25 SUPPLIES	764.79			1000 420100	200	101000
		12/11/25 PURCHASED SERVICES	1,163.17			1000 420100	300	101000
		12/11/25 K9-SUPPLIES	74.99			1000 420150	200	101000
		12/11/25 K9- PURCHASED SERVICES	2,084.98*			1000 420150	300	101000
		12/11/25 OIL & GAS	335.48			2890 411850	300	101000
44634		579 PSYCHOLOGICAL RESOURCES	150.00					
	2512109	12/04/25 PSYCHOLOGICAL EVALUATION	150.00			1000 420100	300	101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 8 of 9
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44635		1351 FIRST CHOICE DRUG TESTING, LLC	30.00					
	1991	11/01/25 DRUG TEST COLLECTION FEE	30.00			1000 420100	300	101000
44636		531 GLOBAL SAFETY NETWORK, INC.	359.72					
	21035083	11/30/25 ANNUAL PROGRAM MANAGEMENT FE	274.38			1000 420100	300	101000
	21035083	10/31/25 TESTING FEE	85.34			1000 420100	300	101000
44637		1067 SONDA'S SOLUTIONS	85.00					
	SPD120425	12/04/25 EMBROIDERY SERVICES	85.00			1000 420100	300	101000
44638		77 RICHLAND COUNTY TREASURER	2,072.00					
	12/11/25	SPD PRISONER BOARD- NOC 2025	2,072.00			1000 420200	300	101000
44639		1430 GILSON'S INC.	124.99					
	25120314	12/03/25 OFFICER OF THE YEAR PLAQUE	124.99			1000 420100	200	101000
44640		1512 QUALIFICATION TARGETS INC	6,948.66					
	22505615	11/13/25 SUPPLIES FOR FIREARMS RANGE	6,948.66			4020 420100	940	101000
44641		1406 ACE HARDWARE	1,103.92					
	023173/7	12/02/25 ITEMS FOR CHRISTMAS	1,103.92			2890 411850	300	101000
44642		969 APPLIED CONCEPTS INC	344.00					
	468078	11/20/25 9999 RADAR CABLES/MOUNT	344.00			1000 420100	940	101000
44643		155 KOHLER COMMUNICATIONS	920.00					
	31524	11/12/25 6296 STRIP OUT K9 VEHICLE	920.00			1000 420100	210	101000
44644		1364 UNIFORMS2GEAR	3,632.16					
	2025111046	11/24/25 BALLISTIC HELMETS	3,632.16			1000 420100	940	101000
44645		1034 PRO FORCE LAW ENFORCEMENT	1,826.52					
	588921	11/12/25 PATROL CARBINE	1,826.52			1000 420100	200	101000
44646		139 GALL'S LLC	1,808.12					
	033040783	11/03/25 BOOTS	56.97			1000 420100	200	101000
	033209536	11/19/25 BASE LAYERS	1,709.10			1000 420100	200	101000
	033327373	12/01/25 NAME TAG	42.05			1000 420100	200	101000

12/12/25
12:57:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/25

Page: 9 of 9
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44647		263 BOSS INC.	23.96					
	839874-0	12/11/25 OFFICE SUPPLIES	23.96			1000 420100	200	101000
44648		481 BALCO UNIFORM CO	1,263.47					
	85806-1	11/10/25 UNIFORM ITEMS	347.00			1000 420100	200	101000
	85806-2	11/18/25 UNIFORM ITEMS	248.28			1000 420100	200	101000
	85557	12/02/25 HOLSTERS & DUTY GEAR	668.19			1000 420100	200	101000
44649		1178 AXON ENTERPRISES, INC	4,893.45					
	INUS402667	12/04/25 TASER CARTRIDGES	4,893.45			1000 420100	940	101000
44650		1429 GEM CITY MOTORS- TOWING	262.00					
	CTCB236752	11/12/25 TOW DAMAGED K9 UNIT TO BAR	137.00			1000 420100	210	101000
	CTCB237267	12/09/25 TOW DAMAGED K9 UNIT IMPOUN	125.00			1000 420100	210	101000
44651		445 EAGLE COUNTRY FORD	116.45					
	75206	12/11/25 6224 OIL CHANGE	116.45			1000 420100	210	101000
44652	E	1038 WEX BANK	1,657.65					
	108804047	11/23/25 SPD FUEL- NOV 2025	1,657.65			1000 420100	230	101000
# of Claims 66			Total: 147,094.66					
Total Electronic Claims			23,133.99	Total Non-Electronic Claims		123960.67		

City Council Meeting 12-15-25

RC2026-3 ON HOLD
RC2026-8 ON HOLD
RC2026-10 ON HOLD
RC2026-12 ON HOLD
RC2026-14 ON HOLD

2026-2 ON HOLD
2026-4 ON HOLD
2026-5 ON HOLD
2026-7 ON HOLD

2026-23	Richland Opportunities	shed
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