



City of Sidney, MT  
City Council Regular Meeting  
November 18, 2024 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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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
5. Visitors
6. Public Hearing
7. Mayor Norby
  - a. Update:
8. Committee Meeting Work
  - a. Street and Alley Committee 11/20/24 at 5:30pm
9. Alderman Requests and Committee Reports

**Parks and Recreation** – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

**Street and Alley** – Chairman Christensen– DiFonzo, Rasmussen | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

**City Buildings & Street Lighting** – Chairman Stevenson– Koffler, Godfrey | **Police and Fire** – Chairman Godfrey, DiFonzo, Rasmussen

**Budget and Finance** – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business
11. New Business
  - a. Oath of Office for Local Government Review Board: Janet Sergent, Wade Whiteman and Jordan Mayer
  - b. Announcing: Local Government Review Board Meeting 11/21/24 at 5:30pm
12. City Planner
  - [a. Luinstra Lot Aggregation](#)
  - [b. Miller Lot Aggregation](#)
13. City Attorney
  - a. Update:
14. Chief of Police
  - [a. October 2024 Police Department Report](#)
15. Public Works Director
  - [a. October 2024 Public Works Report](#)
  - [b. Anderson Sub Drainage Improvements Pay Application #1 for \\$402,728.75](#)
  - [c. Anderson Sub Drainage Improvements Work Change Request-increase project cost by \\$1,385.00](#)
  - [d. Morrison Maierle Anderson Sub Drainage Improvements Amendment 2 - increase contract ceiling by \\$22,800](#)
  - [e. October 2024 Compliance Officer Report](#)
16. Fire Marshal/Building Inspector
  - [a. October 2024 Fire Run Report](#)
17. City Clerk/Treasurer
  - [a. October 2024 Treasurer Report](#)
  - [b. October 2024 JV Report](#)
18. Consent Agenda
  - [a. Claims to be approved: \\$100,331.65](#)

[b.](#) Building Permits to be approved: 2024-038 to 2024-040

19. Adjournment



## Montana's Sunrise City

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

### PLANNING STAFF REPORT

SUBJECT: Amended Plat of Lots Lot 7A, Block 2 Wilkinson Subdivision Phase 1 and Lots 1 and 2, Block 6, Wilkinson Subdivision Phase 2, located in the SE¼ SW¼ Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Montana Land and Aerial Surveys  
Roger Meyer, PLS  
PO Box 176  
Lambert MT 59243

LANDOWNER

Kevin and Heather Luinstra  
323 23<sup>rd</sup> Ave NW  
Sidney MT 59270

Zoning

R-1 – One Family Residential

Lots/Type

Pre – 3 Residential  
Post – 1 Residential

### GENERAL INFORMATION

The owners of the properties are proposing to aggregate Lot 7A, Block 2 Wilkinson Subdivision Phase 1 and Lots 1 and 2, Block 6 Wilkinson Subdivision Phase 2, into one lot (Lot 1A Wilkinsons Subdivision Phases 1 and 2. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 2(G)(4)(c) of the Sidney Subdivision Regulations.

### FINDINGS

1. The Application for the Amended Plat also referenced 76-3-207(1)(f) Aggregation of Lots. The claimed exemption is the appropriate exemption.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdividers own all the lands affected by the relocation of boundaries.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

The City of Sidney is an equal opportunity provider.

**RECOMMENDATIONS:**

Staff recommends that the Amended Plat of. Lot 7A, Block 2 Wilkinson Subdivision Phase 1 and Lots 1 and 2, Block 6, Wilkinson Subdivision Phase 2, located in the SE $\frac{1}{4}$  SW $\frac{1}{4}$  Section 30, Township 23 North, Range 59 East, P.M.M, City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:



Forrest Sanderson, AICP and CFM  
City of Sidney Contract Planner

**PLANNING STAFF REPORT**

SUBJECT: Amended Plat of Lots 16 and 17, Miller's Corner Subdivision, located in the SE¼ SE¼ Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

**AGENT:**

Montana Land and Aerial Surveys  
Roger Meyer, PLS  
PO Box 176  
Lambert MT 59243

**LANDOWNER**

Miller's Corner LLC  
323 23<sup>rd</sup> Ave NW  
Sidney MT 59270

**Zoning**

R-2 – One and Two Family Residential

**Lots/Type**

Pre – 2 Vacant  
Post – 1 Vacant

**GENERAL INFORMATION**

The owners of the properties are proposing to aggregate Lots 16 and 17, Miller's Corner Subdivision, into one lot. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 2(G)(4)(c) of the Sidney Subdivision Regulations.

**FINDINGS**

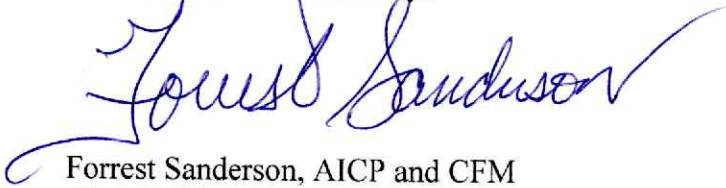
1. The Application for the Amended Plat also referenced 76-3-207(1)(f) Aggregation of Lots. The claimed exemption is the appropriate exemption.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdividers own all the lands affected by the relocation of boundaries.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.
6. There are some typographical errors on the submitted document, it is expected that these minor issues will be addressed on the Record Set of the Amended Plat.

**RECOMMENDATIONS:**

Staff recommends that the Amended Plat of Lots 16 and 17, Miller's Corner Subdivision, located in the SE¼ SE¼ Section 30, Township 23 North, Range 59 East, P.M.M, City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:



Forrest Sanderson, AICP and CFM  
City of Sidney Contract Planner

Sidney Police Department  
 Month End Report  
 Month Ending: October 2024

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	27
Juvenile Arrestee	0
<b>Total Arrested Persons</b>	<b>27</b>

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	8	22	9	40
Juvenile	0	0	0	0
<b>Total</b>	<b>8</b>	<b>22</b>	<b>9</b>	<b>40</b>

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	10	91	9	110
Offenses Cleared	9	85	9	103
Offenses Pending	1	6	0	7
% of Cases Cleared	90%	93%	100%	94%

Traffic Information	Total
Traffic/Criminal Citations	88
Written Warnings	287
Parking Citations	0
Accidents Investigated	13
DUI's	5

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	18
Animals Impounded	7
Court Hours	1
Overtime Hours	53@ \$2868.71
Calls for Service	448

Reported by: 



PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			11
STREET	720.5	6783.5	402.0 hours of street repair, 74.0 hours of alley repair, 101.0 hours of sweeping, 91.5 hours of repair of street equipment, 100.0 hours of shop cleanup/shop equipment, 47.0 hours of repair of street markers/signage, 24.0 hours of snow removal.
STREET SWEEPING	101	1051.5	101.0 hours of street sweeping, 148.5 tons of debris pick up, 273 total miles with 244 Miles residential streets and 29 business miles pick up, \$24.00 cost per mile.
ICE & SNOW	24	588	24.0 hours of snow removal related operations.  Installation of snow boxes and preparing sander units. Preping new AMI snow blade to loader.
PARKS	502	4683.5	294.5 Hrs. of Mowing/Landscaping, 151.5 Hrs. of Watering, 5.5 Hrs. of Office & Records 45.5 Hrs. of Park Equipment Maintenance, 11.0 Hrs. of Park Clean up, garbage, leaves 5.0 Hrs of Replacement Repair of Playground Equipment.
GARBAGE	790	7724.5	667.0 Hrs of sanitation pickup, 36.0 Hrs of sanitation alley pickup and 87.0 of sanitation equipment maintenance.  490.4 Ton of garbage hauled to the landfill, 1,143.96 gallons of fuel use, \$3,185.48, 3,186 miles traveled, 81 Trips to the Landfill and 4,214 Tons YTD
WATER	307	2995	2.0 Hrs. of Meter Reading, 5.5 Hrs. of Meter Repairs, 23.5 Hrs. of Maintenance of Water Equipment, 226.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 2.0 Hrs of Office and Records, 33.5 Hrs. of Treatment Plant Operations. 16.5 Hrs. of Lead/Copper rule reporting.  All hydrants have been flushed and all valves exercise for fall 2024
SEWER	403	3609.5	5.0 hours of sewer main cleaning & TV inspection, 133.0 hours of maintenance of Sewer mains, manholes & equipment, 24.0 Hrs. of Maintenance of Lift Stations, 33.0 Hrs. of Maintenance of Storm Sewers, 2.0 Hrs. of Office & Records, 265.0 of Treatment Plant Operation & Maintenance.
GENERAL CITY	70.5	582.5	70.5 hrs. of General Clean-up of City property. 63.0 Hrs of Overtime, 207.0 Hrs of Vacation, 119.5 Hrs. of Sick leave Total Man Hours for the Month of August = 3,683.5
SHOP, MECHANICAL	91.5	1113.5	STREET Unit 117-2 - Replace batteries Unit 013 - Jeep Regular Service Unit 117-1 - Replace 40 amp fuse 544 P-1- Replaced Batteries Unit 095 Tandom - Replaced turbo, adjust valves and injection system
			SWEEPING P-1 - (NEW) add tail pipe, noted small hydraulic leak on machine, notified dealer P-2 - Replaced dirt shoes and scrapers Tennet - Change out main broom and side skirts rubbers
			ICE&SNOW Unit 506 - Installed Sander Unit 195 - Installed Sander, Installed Sander Inverted Shield Installed Snow Boxes on all trucks Salt Dog Sander B - Repaired all deflector shields Salt Dog Sander A - Replace drive motor for spinner
			PARKS Unit #6 - Replace E-Brake Unit #7 - Unit #5 - AC - Add oil to compressor motor
			SOLID WASTE Unit 425 - Install GPS, Change out hydraulic filters Unit 421- Sent in hydraulic oil samples, Replace gripper arm hose and proxy switch. Unit 422 - Unit 835 - Replaced all batteries, Replaced hold down straps, Unit 417-
			WATER Unit 215 - Check over front drivetrain, Install all new tires, Rpl. Idler pitman and alignment Unit 217 - Unit 013 - Regular Service
			SEWER Unit # 321 - Tire Repair - New tires ordered Unit #311 - Replace front bumper valance Unit #306 - Repair running boards Unit 351 - Regular Service



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: 11/11/24

**PAYMENT APPLICATION NO 1**  
 FOR PERIOD ENDING: 11/8/2024

**OWNER:** City of Sidney  
 Anderson Subdivision Drainage Improvements Project

**CONTRACTOR:** Strata Corporation

CONTRACT TIME (DAYS)	NOTICE TO PROCEED 10/7/2024	CONTRACT COMPLETION DATE 11/27/2024		PERCENT TIME USED PERCENT COMPLETE	#DIV/0! 83%
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ITEM NO.	DESCRIPTION	CONTRACT QUANTITIES				THIS ESTIMATE		PRIOR ESTIMATES		PERFORMED TO DATE			
		ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	%	
<b>SCHEDULE I</b>													
101	MOBILIZATION AND DEMOBILIZATION (3% MAX)	1	LS	\$51,000.00	\$51,000.00	0.6		0.00	\$0.00	0.60	\$30,600.00	60%	
102	TAXES, BONDS AND INSURANCE (4% MAX)	1	LS	\$20,000.00	\$20,000.00	1		0.00	\$0.00	1.00	\$20,000.00	100%	
103	GENERAL REQUIREMENTS (10% MAX)	1	LS	\$15,000.00	\$15,000.00	0.83		0.00	\$0.00	1	\$12,450.00	83%	
104	30" Storm Drain	600	LF	\$230.00	\$138,000.00	563		0.00	\$0.00	563.0	\$129,490.00	94%	
105	Excavation	60	CY	\$70.00	\$4,200.00	60		0.00	\$0.00	60.0	\$4,200.00	100%	
106	Clearing and Grubbing	1	LS	\$13,000.00	\$13,000.00	1		0.00	\$0.00	1.0	\$13,000.00	100%	
107	Asphalt Cutting and Patching	16	SY	\$750.00	\$12,000.00	25		0.00	\$0.00	25.0	\$18,750.00	156%	
108	Concrete Driveway Cutting and Patching	10	SY	\$750.00	\$7,500.00	5.1		0.00	\$0.00	5.1	\$3,825.00	51%	
109	Inlet Transition Structure	1	EA	\$35,000.00	\$35,000.00			0.00	\$0.00	0.0	\$0.00	0%	
110	Area Inlet Structure	1	EA	\$58,000.00	\$58,000.00	1		0.00	\$0.00	1.0	\$58,000.00	100%	
111	72" Manhole	3	EA	\$14,000.00	\$42,000.00	2		0.00	\$0.00	2.0	\$28,000.00	67%	
112	60" Manhole	1	EA	\$12,000.00	\$12,000.00	1		0.00	\$0.00	1.0	\$12,000.00	100%	
113	Flowable Fill	33	CY	\$480.00	\$15,840.00	30		0.00	\$0.00	30.0	\$14,400.00	91%	
114	Traffic Control	1	LS	\$16,000.00	\$16,000.00	0.5		0.00	\$0.00	0.5	\$8,000.00	50%	
115	Finish Grading and Landscaping	1	LS	\$28,000.00	\$28,000.00	0.75		0.00	\$0.00	0.8	\$21,000.00	75%	
116	Utility Crossing	9	EA	\$1,800.00	\$16,200.00	9		0.00	\$0.00	9.0	\$16,200.00	100%	
117	Utility Relocation	2	EA	\$3,500.00	\$7,000.00	4		0.00	\$0.00	4.0	\$14,000.00	200%	
118	Riprap Class II	20	CY	\$400.00	\$8,000.00	20		0.00	\$0.00	20.0	\$8,000.00	100%	
119	24" Storm Drain	20	LF	\$380.00	\$7,600.00	20		0.00	\$0.00	20.0	\$7,600.00	100%	
120	72" Additional MH Depth	3.4	LF	\$800.00	\$2,720.00			0.00	\$0.00	0.0	\$0.00	0%	
121	60" Additional MH Depth	3.3	LF	\$700.00	\$2,310.00	6.3		0.00	\$0.00	6.3	\$4,410.00	191%	
<b>Sub-Total</b>						<b>\$511,370.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$423,925.00</b>	<b>83%</b>

<b>TOTAL PROJECT</b>	
TOTAL AMOUNT EARNED TO DATE.....	\$423,925.00
MATERIALS STORED ON SITE.....	\$0.00

<b>SUBTOTAL</b> .....		<b>\$423,925.00</b>
LESS DEDUCTIONS		
(1) RETAINAGE (5.0%)	\$21,196.25	
(2) LIQUIDATED DAMAGES	\$0.00	
(3) RETESTING	\$0.00	
(4) MATERIALS DEDUCTION	<u>\$0.00</u>	
<b>TOTAL AMOUNT DEDUCTED</b> .....		<b><u>\$21,196.25</u></b>
NET EARNINGS TO DATE.....		\$402,728.75
1% STATE TAX (withheld this pay estimate).....		\$4,027.29
AMOUNT EARNED TO DATE MINUS 1% STATE TAX.....		\$398,701.46
LESS PREVIOUS PAYMENTS.....		<u>\$0.00</u>
<b>AMOUNT DUE CONTRACTOR THIS PAY ESTIMATE</b> .....		<b><u>\$398,701.46</u></b>

**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: Strata Corporation

0

SIGNATURE Adam S Myers  
 PRINTED NAME: Scott Myers

DATE: 11/11/24

**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: 11/11/2024

**OWNER'S CONCURRENCE -**

OWNER:

SIGNATURE \_\_\_\_\_  
 PRINTED NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

# Work Change Directive

Item c.

## No. 02

Date of Issuance: 11/7/2024 Effective Date: 11/7/2024

Project: <b>Anderson Subdivision Drainage</b>	Owner: <b>City of Sidney</b>	Owner's Contract No.:
Contract: <b>EJCDC General Conditions</b>		Date of Contract: <b>August 20, 2024</b>
Contractor: <b>Strata Corporation</b>		Engineer's Project No.: <b>0717.033</b>

You are directed to proceed promptly with the following change(s):

Item No.	Description
122	Install one 24" HDPE flared end section on the 24" storm drain installed north out of the 72" manhole at STA 4+64.94.

Attachments (list documents supporting change): Proposal from Strata Corporation.

### Purpose for Work Change Directive:

- Authorization for Work described herein to proceed on the basis of Cost of the Work due to:
  - Non-agreement on pricing of proposed change.
  - Necessity to expedite Work described herein prior to agreeing to changes on Contract Price and Contract Time.

### Estimated change in Contract Price and Contract Times:

Contract Price \$ **1,385.00**     increase    decrease      Contract Time    increase    decrease  
Substantial Completion **November 27, 2024**  
Final Acceptance **June 13, 2025**

If the change involves an increase, the estimated amounts are not to be exceeded without further authorization.

Recommended for Approval by Engineer: 	Date <b>11/7/24</b>
Authorized for Owner by:	Date
Accepted for Contractor by:	Date
Approved by Funding Agency (if applicable):	Date:

# Strata Corporation

1225 South Broadway Minot, ND 58701  
office: 701.852.4560 fax: 701.852.9202

## Proposal

Proposal Submitted to Address:	Phone:	Date:
<b>Morrison-Maierle</b> <b>315 North 25th Street, Suite 102</b> <b>Billings, MT 59101</b>	406-623-1264	11/06/24
	e-mail:	Attention:
	<a href="mailto:jheine@m-m.net">jheine@m-m.net</a>	John C. Heine

Project: Anderson Subdivision Drainage Improvements

Strata Corporation is pleased to submit the following proposal based upon the information we've received.

Install 24" ~~Steel~~ Flared End Section  
HDPE (JCH)

~~\$1,203.88~~  
\$1,385.00 (JCH)

**General Notes:**

Proposal valid for 60 days.

Payment due within 30 days of invoice.

All past due accounts assessed a service fee of 18% annually or 1.5% monthly

All material is guaranteed to be as specified and all work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays

beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

The above prices, specifications, and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Proposal Submitted By:

Scott Myers Project Manager

**Acceptance of Proposal**

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_ X

City of Sidney, Montana  
 Anderson Subdivision - Change Request Worksheet  
 Install 24" Flared End Section

ITEMS OF WORK FOR Strata Corporation	QTY	UNIT	Cost		
			Unit Cost	Total Cost	
<b>Material</b>					
Flared End Section	1	LS	<del>\$500.00</del>	<del>\$500.00</del>	\$650.00 (JCH)
			\$650.00 (JCH)	\$0.00	
<b>Materials</b>				<del>\$500.00</del>	\$650.00 (JCH)
<b>Total Materials</b>				<del>\$500.00</del>	\$650.00 (JCH)
<b>Labor</b>					
Foreman	1	mh	\$98.00	\$98.00	
Operator	1	mh	\$78.00	\$78.00	
Labor	2	mh	\$78.00	\$156.00	
				\$0.00	
<b>Labor</b>				<b>\$332.00</b>	
<b>Total Labor</b>				<b>\$332.00</b>	
<b>Equipment</b>					
Mini Excavator	1.0	Hrs	\$75.00	\$75.00	
Skidsteer	1.0	Hrs	\$90.00	\$90.00	
<b>Equipment</b>				<b>\$165.00</b>	
<b>Total Equipment</b>				<b>\$165.00</b>	
SUBTOTAL of COSTS (add Matls, Labor & Equip)			<del>\$997.00</del>	\$1,147.00 (JCH)	
Overhead @ 15%	15.0%		<del>\$149.55</del>	\$172.05 (JCH)	
SUBTOTAL			<del>\$1,146.55</del>	\$1,319.05 (JCH)	
Profit @ 5%	5.0%		<del>\$57.33</del>	\$65.95 (JCH)	
<b>Strata Corporation Net Total</b>			<del><b>\$1,203.88</b></del>	<b>\$1,385.00 (JCH)</b>	

**AMENDMENT NO. 2 TO STANDARD AGREEMENT  
BETWEEN CLIENT AND MORRISON-MAIERLE, INC.**

Project Number 0717.033.00

**1. Background Data:**

- a. Effective date of CLIENT-MORRISON-MAIERLE, INC. Agreement: February 16, 2023
- b. CLIENT: City of Sidney
- c. CONSULTANT: Morrison-Maierle, Inc.
- d. Project: Anderson Subdivision Drainage Improvements

**2. Nature of Amendment:** *[Check those that are applicable.]*

- Additional Services to be performed by CONSULTANT
- Modifications to Services of CONSULTANT
- Modifications to Responsibilities of CLIENT
- Modifications to Payment to CONSULTANT
- Modifications to Time(s) for rendering Services
- Modifications to other terms and conditions of the Agreement

**3. Description of Modifications**

- Attachment 1, "Modifications"
- Other attachments as listed below:  
Amendment 2 Scope letter dated October 23, 2024

## ATTACHMENT 1

This is **Attachment 1**, consisting of 1 Page(s), to Amendment No.2, Dated 10/23/24.

### Modifications

[Check the following paragraphs that are appropriate. Refer to paragraph numbers used in the Agreement or a previous amendment for clarity with respect to the modifications to be made. Use paragraph numbers in this document for ease of reference herein and future correspondence or amendments.]

- A1. CONSULTANT shall perform the following Additional Services:  
  
Additional Construction Administration services as described in the attached scope letter.
- A2. The Scope of Services currently authorized to be performed by CONSULTANT in accordance with the Agreement and previous amendments, if any, is modified as follows:
- A3. The responsibilities of CLIENT are modified as follows:
- A4. For the Additional Services or the modifications to services set forth above, CLIENT shall pay CONSULTANT the following additional or modified compensation:  
  
Original Contract Ceiling: \$147,785  
Amendment 1 Contract Ceiling: \$169,251  
Additional compensation applied to contract ceiling: \$22,800  
New Contract Ceiling: \$192,051
- A5. The schedule for rendering services is modified as follows:
- A6. Other portions of the Agreement (including previous amendments, if any) are modified as follows:



CLIENT and CONSULTANT hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is October 23, 2024.

**CLIENT:**

City of Sidney \_\_\_\_\_

Signed: \_\_\_\_\_

By: Rick Norby \_\_\_\_\_

Title: Mayor \_\_\_\_\_

Contact Information and Address for giving notices:

Jeff Hintz, Public Works Director \_\_\_\_\_

115 2nd Street SE \_\_\_\_\_

Sidney, MT 59270 \_\_\_\_\_

Email: publicworks@cityofsidney.org \_\_\_\_\_

Phone: (406) 480-5008 \_\_\_\_\_

Address for Invoices (if different)

Jessica Chamberlin \_\_\_\_\_

clerktreasurer@cityofsidneymt.com \_\_\_\_\_

Version 12/2/2021

**CONSULTANT:**

Morrison-Maierle, Inc. \_\_\_\_\_

Signed: Jill A. Cook \_\_\_\_\_

By: Jill Cook, PE \_\_\_\_\_

Title: Vice President \_\_\_\_\_

Contact Information and Address for giving notices:

315 N 25th St, Suite 102 \_\_\_\_\_

Billings, MT 59101 \_\_\_\_\_

John Heine, PE \_\_\_\_\_

Email: jheine@m-m.net \_\_\_\_\_

Phone: (406) 237-1246 \_\_\_\_\_

**AMENDMENT 2**  
**SCOPE OF SERVICES**  
City of Sidney  
Anderson Subdivision Drainage Improvements  
October 23, 2024

**Background**

The Anderson Subdivision drainage area contributes flow that eventually discharges to an inverted siphon under the Lower Yellowstone Irrigation Canal. The flows within the drainage congregate to a low area flowing through drainage ways, ditches and culverts. Conveyance infrastructure appears to be undersized which resulted in erosion and flooding issues. A new headwall and catch basin were installed at the culvert crossing at 22nd Avenue NW to remedy the erosion at this inlet. Flooding occurs because of overtopping of the ditch between 23rd Avenue NW and 22nd Avenue NW. The proposed project involves installation of a stormwater pipe to route storm events underground to mitigate impacts from flooding.

**Additional Services**

The City of Sidney (City) Stormwater Master Plan recommended the construction of additional stormwater detention in the Anderson Subbasin. A refined analysis during preliminary design showed that storm drain improvements would be more beneficial than detention improvements, so the scope of the project was adjusted to install approximately 600 feet of 30 inch storm drain. The City originally planned to self-perform the detention improvements; however, because of the change to storm drain improvements, the City has elected to hire a Contractor for the project, which requires additional Construction Administration Services. Amendment 2 modifies the original scope of work to include the following additional Construction Administration Services:

- Preparation of Contract Documents
- Additional submittals
- Additional trips to Sidney to coordinate easements & final completion walkthrough
- Additional contractor coordination regarding budget, schedule, easements and utilities
- Additional RPR time – 8 hours per week for 4 weeks
- Weekly progress meetings with contractor
- Preparation of work change directives and/or change orders
- Review of payment applications

These services are in addition to the Construction Administration Services originally contracted for the project.

# Compliance Officer Report

Properties	Noticed	Abated	Outstanding
Mowing (9-5-1 and 9-5-2)	3	1	2
Other			0
<b>Totals</b>	<b>3</b>	<b>1</b>	<b>2</b>

Vehicles	Noticed	Abated	Outstanding
Trailers (10-2-15)	16	15	1
On Street Excess of 5 Days (61-8-56)		11	10
Semi's (10-2-18)			0
<b>Other (10/2024 - 1 towed)</b>			0
<b>Totals</b>	<b>27</b>	<b>25</b>	<b>2</b>

Nuisance Properties	# of Properties
On Nuisance Committee Agenda	9
Approval to be noticed by Nuisance Committee for Abatement	
Dispatched for Abatement	1
<b>Totals</b>	<b>9</b>

# October 2024 SVFD Run Report

2024-100	#1	Grass Fire	10/1/2004	fire	county	3 hrs
2024-101	#2	EMS assist	10/2/2024	medical	City	1 hrs
2024-102	#3	EMS assist	10/4/2024	medical	county	1 hrs
2024-103	#4	Accident Assist	10/4/2024	medical	county	1 hrs
2024-104	#5	ND Assist	10/5/2024	not paged	county	6 hrs
2024-105	#6	Grass Fire	10/9/2024	Fire	county	1 hrs
2024-106	#7	controlled burn	10/9/2024	not paged	City	1 hrs
2024-107	#8	Accident Assist	10/7/2024	medical	City	1 hrs
2024-108	#9	Flare Pit	10/9/2024	fire	county	1 hrs
2024-109	#10	Person in Elevator	10/10/2024	medical	city	1 hrs
2024-110	#11	Grass Fire	10/14/2024	fire	county	2 hrs
2024-111	#12	False Alarm	10/18/2024	fire	city	1 hrs
2024-112	#13	Vehicle Fire	10/18/2024	fire	county	2 hrs

Treasurer's Report  
OCTOBER 2024

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$945,397.16	24%	\$645,800.27	16%	-\$299,596.89	\$999,934.15	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.71	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$0.00	0%	\$8,111.33	10%	\$8,111.33	\$156,119.56	
2063	Bike Path Enhancement	\$0.00	0%	\$4,652.89	32%	\$4,652.89	\$87,912.23	
2101	TBD	\$33,748.72	11%	\$43,251.69	14%	\$9,502.97	\$33,075.10	
2170	Airport	\$0.00	0%	\$649.61	4%	\$649.61	\$5,759.37	
2190	Comprehensive Liability	\$51,566.50	100%	\$3,445.64	9%	-\$48,140.86	-\$32,310.57	
2220	Library Levy	\$0.00	0%	\$2,400.15	170%	\$2,400.15	\$26,268.78	
2260	Emergency Disaster	\$0.00	0%	\$2,605.58	33%	\$2,605.58	\$45,858.71	
2370	PEPS	\$56,549.57	19%	\$13,970.33	9%	-\$42,579.24	\$94,860.27	
2372	Group Health	\$94,765.82	23%	\$19,162.08	7%	-\$75,603.74	\$55,193.18	
2377	Permissive Health Levy	\$0.00	0%	\$237.53	168%	\$237.53	\$2,808.70	
2390	Drug Forfeiture	\$9,723.94	39%	\$2,427.76	17%	-\$7,296.18	\$316,038.97	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$380,765.70	
2425	Street Lighting	\$37,838.76	19%	\$29,766.05	18%	-\$8,072.71	\$4,829.95	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$35,086.06	
2565	Street Maintenance	\$171,405.82	32%	\$43,661.12	9%	-\$127,744.70	\$90,089.82	
2566	Snow Removal	\$31,927.13	16%	\$6,340.88	3%	-\$25,586.25	\$96,585.46	
2584	Mowing	\$2,238.53	4%	\$6,075.32	17%	\$3,836.79	\$28,028.31	
2598	MVS Park Maintenance	\$1,650.00	14%	\$1,767.09	67%	\$117.09	\$11,892.66	
2810	Police Reserve Training	\$4,698.14	23%	\$939.83	6%	-\$3,758.31	\$899,047.74	
2820	Gas Apportionment Tax	\$386,130.13	35%	\$126,245.70	40%	-\$259,884.43	\$28.72	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
2861	Main Street MT Grant	\$49,548.77	33%	\$49,548.77	99%	\$0.00	-\$19,733.25	
2869	Nuisance	\$24,043.25	48%	\$200.00	0%	-\$23,843.25	\$431,265.68	
2890	Oil/Gas Severance	\$35,426.96	5%	\$129,511.89	24%	\$94,084.93	\$141,384.51	
2990	HB 645 - ARPA	\$57,067.92	30%	\$10,310.78	100%	-\$46,757.14	\$64,571.93	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$28,715.09	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$2,680.43	
3604	SID 104	\$0.00	0%	\$8,796.39	16%	\$8,796.39	\$113,020.38	
4010	City Hall CIP	\$1,050.49	1%	\$6,584.96	100%	\$5,534.47	\$152,946.48	
4011	Pool CIP	\$0.00	0%	\$7,946.48	15%	\$7,946.48	\$92,096.99	
4015	Parks CIP	\$0.00	0%	\$4,784.99	16%	\$4,784.99	\$15,822.05	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$137,574.65	
4020	Police CIP	\$12,679.78	14%	\$7,806.61	2%	-\$4,873.17	\$53,950.65	
4025	Police Investigative CIP	\$0.00	0%	\$2,466.21	16%	\$2,466.21	-\$91,363.83	
4030	Street Equipment	\$187,858.00	64%	\$0.00	0%	-\$187,858.00	\$109,536.33	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$872,958.23	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$85,595.05	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,253.07	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$1,174.96	
4075	Curb & Sidewalk	\$9,425.00	0%	\$0.00	0%	-\$9,425.00	\$6,447,880.86	
5210	Water Utility	\$417,973.52	4%	\$925,361.84	9%	\$507,388.32	\$288,090.27	
5211	Water Impact Fees	\$761.00	0%	\$2,000.00	13%	\$1,239.00	\$4,432,377.69	
5310	Sewer Utility	\$452,673.12	6%	\$650,135.60	10%	\$197,462.48	\$144,930.83	
5311	Sewer Impact Fees	\$761.00	0%	\$3,000.00	38%	\$2,239.00	-\$85,716.71	
5410	Solid Waste	\$699,393.31	51%	\$54,014.85	4%	-\$645,378.46	\$317,288.08	
5710	Sweeping Operating	\$348,171.22	61%	\$14,061.58	4%	-\$334,109.64	\$0.00	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$13,331.02	
7120	Fire Disability	\$0.00	0%	\$2,397.92	3%	\$2,397.92	\$17,072.82	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00		
	<b>Totals</b>	<b>\$4,124,493.56</b>	<b>13%</b>	<b>\$2,865,202.15</b>	<b>11%</b>	<b>-\$1,259,291.41</b>	<b>\$17,198,274.98</b>	

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 24

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	291,986.54	945,397.16	3,952,428.00	3,952,428.00	3,007,030.84	24%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	15,618.00	33,748.72	300,000.00	300,000.00	266,251.28	11%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	14,453.75	56,549.57	295,016.00	295,016.00	238,466.43	19%
2371 Employer Contribution Group Health	24,262.66	94,765.82	416,729.00	416,729.00	321,963.18	23%
2372 Permissive Health Levy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	2,482.80	9,723.94	25,000.00	25,000.00	15,276.06	39%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	11,166.3	37,838.76	195,500.00	195,500.00	157,661.24	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	64,076.58	171,405.82	539,261.00	539,261.00	367,855.18	32%
2566 SNOW REMOVAL	8,646.84	31,927.13	203,553.00	203,553.00	171,625.87	16%
2584 Mowing	337.50	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	495.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	1,798.14	4,698.14	20,000.00	20,000.00	15,301.86	23%
2820 Gas Apportionment Tax	59,816.41	386,130.13	1,117,628.00	1,117,628.00	731,497.87	35%
2861 MAIN STREET MT GRANT	49,548.77	49,548.77	50,000.00	50,000.00	451.23	99%

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	4,110.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	35,426.96	35,426.96	656,100.00	656,100.00	620,673.04	5%
2990 ARPA	0.00	57,067.92	193,333.00	193,333.00	136,265.08	30%
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	53,000.00	53,000.00	53,000.00	0%
4010 City Hall CIP	0.00	1,050.49	124,412.00	124,412.00	123,361.51	1%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	12,679.78	90,000.00	90,000.00	77,320.22	14%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	187,858.00	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	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%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	124,318.67	417,973.52	10,357,084.00	10,357,084.00	9,939,110.48	4%
5211 WATER IMPACT FEES	436.75	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	115,829.25	452,673.12	7,764,738.00	7,764,738.00	7,312,064.88	6%
5311 SEWER IMPACT FEES	436.75	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	75,013.39	639,393.31	1,363,493.00	1,363,493.00	664,099.69	51%
5710 Sweeping Operating	302,339.44	348,171.22	567,403.00	567,403.00	219,231.78	61%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Comm. %
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
<b>Grand Total:</b>	<b>1,390,458.63</b>	<b>4,124,493.56</b>	<b>30,753,217.00</b>	<b>30,753,217.00</b>	<b>26,628,723.44</b>	<b>13%</b>



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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 24

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1000 General	52,752.24	646,800.27	3,952,951.00	3,306,150.73	16 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	15,618.00	43,251.69	301,180.00	257,928.31	14 %
2170 Airport	5.16	649.61	17,613.00	16,963.39	4 %
2190 Comprehensive Liability	27.22	3,445.64	38,791.00	35,345.36	9 %
2220 Library Levy	19.52	2,400.15	1,408.00	-992.15	170 %
2260 Emergency Disaster	2.49	2,605.58	7,780.00	5,174.42	33 %
2350 Local Govt Study Commission	0.00	0.00	31,002.00	31,002.00	0 %
2370 P.E.R.S. - Employer Contribution	71.39	13,970.33	160,156.00	146,185.67	9 %
2371 Employer Contribution Group Health	118.46	19,162.08	288,673.00	269,510.92	7 %
2372 Permissive Health Levy	3.09	237.53	141.00	-96.53	168 %
2390 Drug Forfeiture	0.00	2,427.76	14,280.00	11,852.24	17 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	2,413.49	29,766.05	163,501.00	133,734.95	18 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	278.19	43,661.12	465,702.00	422,040.88	9 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	0.00	6,075.32	35,412.00	29,336.68	17 %
2598 MVS Park Maintenance #98	0.00	1,767.09	2,650.00	882.91	67 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	44,241.10	126,245.70	313,639.00	187,393.30	40 %
2861 MAIN STREET MT GRANT	49,548.77	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	200.00	200.00	65,000.00	64,800.00	0 %

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 24

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	19,138.60	129,511.89	537,962.00	408,450.11	24 %
2990 ARPA	10,310.78	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	3,354.90	3,354.90	3,355.00	0.10	100 %
3604 SID #104	760.86	8,796.39	55,861.00	47,064.61	16 %
4010 City Hall CIP	6,584.96	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	7,946.48	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	4,784.99	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	822.05	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	7,806.61	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	2,466.21	2,466.21	15,822.00	13,355.79	16 %
4030 Cap Proj-Street Equipment	0.00	0.00	199,288.00	199,288.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	6,003.00	6,003.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	97,841.00	97,841.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	4,691.00	4,691.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	1,274.00	1,274.00	0 %
5210 Water Utility	166,684.39	925,361.84	10,819,156.00	9,893,794.16	9 %
5211 WATER IMPACT FEES	0.00	2,000.00	15,801.00	13,801.00	13 %
5310 Sewer Utility	153,964.46	650,135.60	6,635,066.00	5,984,930.40	10 %
5311 SEWER IMPACT FEES	0.00	3,000.00	7,901.00	4,901.00	38 %
5410 Solid Waste	3,056.39	54,014.85	1,343,943.00	1,289,928.15	4 %
5710 Sweeping Operating	107.00	14,061.58	347,320.00	333,258.42	4 %
7120 Fire Disability	27.03	2,397.92	82,290.00	79,892.08	3 %
<b>Grand Total:</b>	<b>553,114.83</b>	<b>2,865,202.15</b>	<b>26,596,292.00</b>	<b>23,731,083.85</b>	<b>11 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General	1,229,109.09	52,752.24	0.00	0.00	275,380.56	1,006,480.77
101000 Cash - Operating	1,063.67	0.00	0.00	0.00	0.00	1,063.67
101240 UNRESTRICTED CASH ACCOUNT	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102000 Cash - Restricted	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
102250 Cash-Capital Equipment	125.00	0.00	0.00	0.00	0.00	125.00
103000 Petty Cash	150.00	0.00	0.00	0.00	0.00	150.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,222,562.47</b>	<b>52,752.24</b>			<b>275,380.56</b>	<b>999,934.15</b>
2060 PLAYGROUNDS & PARKS	31,242.27	0.00	0.00	0.00	0.00	31,242.27
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS	23,800.75	0.00	0.00	0.00	0.00	23,800.75
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS	156,119.56	0.00	0.00	0.00	0.00	156,119.56
101000 Cash - Operating	156,119.56	0.00	0.00	0.00	0.00	156,119.56
2063 BIKE PATH	87,912.23	0.00	0.00	0.00	0.00	87,912.23
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	0.00	87,912.23
2101 TBID	22,512.10	15,618.00	0.00	0.00	5,055.00	33,075.10
101000 Cash - Operating	22,512.10	15,618.00	0.00	0.00	5,055.00	33,075.10
2170 Airport	5,754.21	5.16	0.00	0.00	0.00	5,759.37
101000 Cash - Operating	5,754.21	5.16	0.00	0.00	0.00	5,759.37
2190 Comprehensive Liability	-32,337.79	27.22	0.00	0.00	0.00	-32,310.57
101000 Cash - Operating	-32,337.79	27.22	0.00	0.00	0.00	-32,310.57
2220 Library Levy	26,249.26	19.52	0.00	0.00	0.00	26,268.78
101000 Cash - Operating	26,249.26	19.52	0.00	0.00	0.00	26,268.78
2260 Emergency Disaster	45,856.22	2.49	0.00	0.00	0.00	45,858.71
101000 Cash - Operating	45,856.22	2.49	0.00	0.00	0.00	45,858.71
2270 Employee Health Levy	14.04	0.00	0.00	0.00	0.00	14.04
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission	-0.32	0.00	0.00	0.00	0.00	-0.32
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.F.R.S. - Employer Contribution	109,242.63	71.39	0.00	0.00	14,453.75	94,860.27
101000 Cash - Operating	109,242.63	71.39	0.00	0.00	14,453.75	94,860.27
2371 Employer Contribution Group Health	79,337.38	118.46	0.00	0.00	24,262.66	55,193.18
101000 Cash - Operating	79,337.38	118.46	0.00	0.00	24,262.66	55,193.18
2372 Permissive Health Levy	2,805.61	3.09	0.00	0.00	0.00	2,808.70
101000 Cash - Operating	2,805.61	3.09	0.00	0.00	0.00	2,808.70
2390 Drug Forfeiture	35,301.39	0.00	0.00	0.00	2,482.80	32,818.59
101000 Cash - Operating	35,301.39	0.00	0.00	0.00	2,482.80	32,818.59
2399 Impact Fees	316,038.97	0.00	0.00	0.00	0.00	316,038.97
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting	389,518.64	2,413.49	0.00	0.00	11,166.43	380,765.70
101000 Cash - Operating	389,518.64	2,413.49	0.00	0.00	11,166.43	380,765.70
2550 Tree Removal - Dutch Elm Disease	4,829.95	0.00	0.00	0.00	0.00	4,829.95
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance	1,428.40	0.00	0.00	0.00	0.00	1,428.40
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

CITY OF SIDNEY  
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance	85,172.82	278.19	9.54	0.00	49,766.53	35,694.02
101000 Cash - Operating	-607.96	0.00	0.00	0.00	0.00	-607.96
102000 Cash - Restricted	84,564.86	278.19	9.54	0.00	49,766.53	35,086.06
<b>Total Fund</b>						
2566 SNOW REMOVAL	98,736.66	0.00	0.00	0.00	8,646.84	90,089.82
101000 Cash - Operating	98,736.66	0.00	0.00	0.00	8,646.84	90,089.82
2584 Mowing	96,697.96	0.00	0.00	0.00	112.50	96,585.46
101000 Cash - Operating	96,697.96	0.00	0.00	0.00	112.50	96,585.46
2598 MVS Park Maintenance #98	28,523.31	0.00	0.00	0.00	495.00	28,028.31
101000 Cash - Operating	28,523.31	0.00	0.00	0.00	495.00	28,028.31
2600 Curb & Sidewalk	0.01	0.00	0.00	0.00	0.00	0.01
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training	13,690.80	0.00	0.00	0.00	1,798.14	11,892.66
101000 Cash - Operating	13,690.80	0.00	0.00	0.00	1,798.14	11,892.66
2820 Gas Apportionment Tax	908,492.12	44,241.10	0.00	0.00	53,685.48	899,047.74
101000 Cash - Operating	908,492.12	44,241.10	0.00	0.00	53,685.48	899,047.74
2821 NEW FUEL TAX	28.72	0.00	0.00	0.00	0.00	28.72
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2851 MAIN STREET MT GRANT	0.00	49,548.77	0.00	0.00	49,548.77	0.00
101000 Cash - Operating	0.00	49,548.77	0.00	0.00	49,548.77	0.00
2869 Nuisance	-19,933.25	200.00	0.00	0.00	0.00	-19,733.25
101000 Cash - Operating	-19,933.25	200.00	0.00	0.00	0.00	-19,733.25
2890 Oil/Gas Severance	438,127.08	19,138.60	0.00	0.00	26,000.00	431,265.68
101000 Cash - Operating	438,127.08	19,138.60	0.00	0.00	26,000.00	431,265.68
2917 Crime Victims Assistance	368.00	8.00	0.00	0.00	397.00	-21.00
101000 Cash - Operating	368.00	8.00	0.00	0.00	397.00	-21.00
2927 FEMA Grant	0.18	0.00	0.00	0.00	0.00	0.18
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA	131,073.73	10,310.78	0.00	0.00	0.00	141,384.51
101000 Cash - Operating	131,073.73	10,310.78	0.00	0.00	0.00	141,384.51
3400 Revolving Fund	61,217.03	3,354.90	0.00	0.00	0.00	64,571.93
101000 Cash - Operating	61,217.03	3,354.90	0.00	0.00	0.00	64,571.93
3600 CID 100 SMV Paving	28,715.09	0.00	0.00	0.00	0.00	28,715.09
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A	48,667.45	0.00	0.00	0.00	0.00	48,667.45
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 STD #102	8,418.79	0.00	0.00	0.00	0.00	8,418.79
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 STD #103	4,750.00	0.00	0.00	0.00	0.00	4,750.00
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104	21,919.57	760.86	0.00	0.00	0.00	22,680.43
101000 Cash - Operating	21,919.57	760.86	0.00	0.00	0.00	22,680.43
4010 City Hall CIP	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101000 Cash - Operating	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
101000 Cash - Operating	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-90,708.30	6,584.96	0.00	0.00	0.00	-84,123.34
101000 Cash - Restricted	-90,708.30	6,584.96	0.00	0.00	0.00	-84,123.34
<b>Total Fund</b>	<b>106,435.42</b>	<b>6,584.96</b>				<b>113,020.38</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4011 POOL CIP	145,000.00	7,946.48	0.00	0.00	0.00	152,946.48
101000 Cash - Operating						
4015 Parks CIP	85,312.00	4,784.99	0.00	0.00	0.00	90,096.99
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
102000 Cash - Restricted	87,312.00	4,784.99	0.00	0.00	0.00	92,096.99
<b>Total Fund</b>						
4016 PARKS FACILITY CIP	15,000.00	0.00	0.00	0.00	0.00	15,000.00
101000 Cash - Operating	0.00	822.05	0.00	0.00	0.00	822.05
102250 Cash-Capital Equipment	15,000.00	822.05	0.00	0.00	0.00	15,822.05
<b>Total Fund</b>						
4020 Police CIP	209,189.62	0.00	0.00	0.00	0.00	209,189.62
101000 Cash - Operating	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101240 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
101250 UNRESTRICTED CASH ACCOUNT	-86,010.00	7,806.61	0.00	0.00	0.00	-78,203.39
102250 Cash-Capital Equipment	129,768.04	7,806.61	0.00	0.00	0.00	137,574.65
<b>Total Fund</b>						
4025 Police Investigative CIP	53,807.22	0.00	0.00	0.00	0.00	53,807.22
101000 Cash - Operating	-2,322.78	2,466.21	0.00	0.00	0.00	143.43
102250 Cash-Capital Equipment	51,484.44	2,466.21	0.00	0.00	0.00	53,950.65
<b>Total Fund</b>						
4030 Cap Proj-Street Equipment	78,960.39	0.00	0.00	0.00	0.00	78,960.39
101000 Cash - Operating	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101240 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
101250 UNRESTRICTED CASH ACCOUNT	1,200.00	0.00	0.00	0.00	187,858.00	-186,658.00
102250 Cash-Capital Equipment	96,494.17	0.00	0.00	0.00	187,858.00	-91,363.83
<b>Total Fund</b>						
4031 Cap Proj-Street Construction	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
101000 Cash - Operating	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101240 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
101250 UNRESTRICTED CASH ACCOUNT	14,650.00	0.00	0.00	0.00	0.00	14,650.00
102250 Cash-Capital Equipment	109,536.33	0.00	0.00	0.00	0.00	109,536.33
<b>Total Fund</b>						
4040 Capital Projects - Fire Equipment	671,151.97	0.00	0.00	0.00	0.00	671,151.97
101000 Cash - Operating	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101240 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
101250 UNRESTRICTED CASH ACCOUNT	77,829.80	0.00	0.00	0.00	0.00	77,829.80
102250 Cash-Capital Equipment	872,958.23	0.00	0.00	0.00	0.00	872,958.23
<b>Total Fund</b>						
4060 Enhancement Project-CRP-Bike Path	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101000 Cash - Operating	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101240 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
101250 UNRESTRICTED CASH ACCOUNT	8,700.00	0.00	0.00	0.00	0.00	8,700.00
102250 Cash-Capital Equipment	85,595.05	0.00	0.00	0.00	0.00	85,595.05
<b>Total Fund</b>						
4070 Downtown Enhancement Capital Project	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101000 Cash - Operating						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00
<b>Total Fund</b>	<b>23,253.07</b>					<b>23,253.07</b>
4075 Curb & Sidewalk	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101000 Cash - Operating	2,865.50	0.00	0.00	0.00	0.00	2,865.50
101250 UNRESTRICTED CASH ACCOUNT	-60,186.03	0.00	0.00	0.00	9,425.00	-69,611.03
102240 Cash-Replacement &	10,599.96				9,425.00	1,174.96
<b>Total Fund</b>	<b>10,599.96</b>					<b>10,599.96</b>
4204 SID #104	0.21	0.00	0.00	0.00	0.00	0.21
101000 Cash - Operating	0.21					0.21
5210 Water Utility	4,712,958.66	240,693.04	25.00	0.00	109,350.98	4,844,325.72
101000 Cash - Operating	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101235 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
101240 UNRESTRICTED CASH ACCOUNT	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102000 Cash - Restricted	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102200 Cash-Reserved for Bond	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102230 Cash-Reserve for Rural	225.00	0.00	0.00	0.00	0.00	225.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>6,316,513.80</b>	<b>240,693.04</b>	<b>25.00</b>	<b>0.00</b>	<b>109,350.98</b>	<b>6,447,880.86</b>
5211 WATER IMPACT FEES	288,527.02	0.00	0.00	0.00	436.75	288,090.27
101000 Cash - Operating	288,527.02				436.75	288,090.27
5310 Sewer Utility	2,487,608.71	167,993.56	2,525.64	0.00	88,492.13	2,569,635.78
101000 Cash - Operating	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
101240 UNRESTRICTED CASH ACCOUNT	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102200 Cash-Restricted for Bond	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102240 Cash-Replacement &	4,350,350.62	167,993.56	2,525.64	0.00	88,492.13	4,432,377.69
<b>Total Fund</b>	<b>4,350,350.62</b>	<b>167,993.56</b>	<b>2,525.64</b>	<b>0.00</b>	<b>88,492.13</b>	<b>4,432,377.69</b>
5311 SEWER IMPACT FEES	145,367.58	0.00	0.00	0.00	436.75	144,930.83
101000 Cash - Operating	145,367.58				436.75	144,930.83
5410 Solid Waste	-24,847.20	3,056.39	0.00	0.00	63,925.90	-85,716.71
101000 Cash - Operating	-24,847.20	3,056.39			63,925.90	-85,716.71
5710 Sweeping Operating	508,386.78	107.00	0.00	0.00	291,205.70	217,288.08
101000 Cash - Operating	508,386.78	107.00			291,205.70	217,288.08
7075 Swim Pool Handicapped Endowment	6,389.30	0.00	0.00	0.00	0.00	6,389.30
101000 Cash - Operating	6,389.30				0.00	6,389.30
7120 Fire Disability	13,303.99	27.03	0.00	0.00	0.00	13,331.02
101000 Cash - Operating	13,303.99	27.03			0.00	13,331.02
7458 City Court- HB 176 Surcharge	-41.00	243.00	0.00	0.00	243.00	-41.00
101000 Cash - Operating	-41.00	243.00			243.00	-41.00
7467 City Court - MT Law Enf. Academy	-15,318.62	307.00	0.00	0.00	307.00	-15,318.62
101000 Cash - Operating	-15,318.62	307.00			307.00	-15,318.62
7910 Payroll	109,475.62	0.00	322,072.99	237,599.32	0.00	193,949.29
101000 Cash - Operating	109,475.62	0.00	322,072.99	237,599.32	0.00	193,949.29
7930 Claims	694,852.45	0.00	950,299.50	23,797.38	0.00	1,621,354.57
101000 Cash - Operating	694,852.45	0.00	950,299.50	23,797.38	0.00	1,621,354.57

Item a.

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7970 Grant-Richland County	17,072.82	0.00	0.00	0.00	0.00	17,072.82
101000 Cash - Operating						
<b>Totals</b>	<b>18,625,716.16</b>	<b>641,710.58</b>	<b>1,274,932.67</b>	<b>261,396.70</b>	<b>1,274,932.67</b>	<b>19,006,030.04</b>

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

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 10/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 241000	10/24						11/04/24			jess
	1	1000	101000		Employer Contributions				12,560.75	
	2	1000	101000		Payroll Expenditure				121,775.62	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			8.47		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			12.60		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,090.10		
	10	1000	410540	141	Employer Contributions			3.22		
	11	1000	410540	142	Employer Contributions			12.87		
	12	1000	410540	143	Employer Contributions			152.97		
	13	1000	410550	100	Payroll Expenditure			2,090.09		
	14	1000	410550	141	Employer Contributions			3.12		
	15	1000	410550	142	Employer Contributions			12.84		
	16	1000	410550	143	Employer Contributions			152.93		
	17	1000	420100	100	Payroll Expenditure			91,673.97		
	18	1000	420100	141	Employer Contributions			137.53		
	19	1000	420100	142	Employer Contributions			2,666.40		
	20	1000	420100	143	Employer Contributions			6,826.50		
	21	1000	420180	100	Payroll Expenditure			2,086.28		
	22	1000	420180	141	Employer Contributions			3.12		
	23	1000	420180	142	Employer Contributions			12.82		
	24	1000	420180	143	Employer Contributions			147.11		
	25	1000	420400	100	Payroll Expenditure			3,352.14		
	26	1000	420400	141	Employer Contributions			5.03		
	27	1000	420400	142	Employer Contributions			20.60		
	28	1000	420400	143	Employer Contributions			234.40		
	29	1000	420531	100	Payroll Expenditure			5,438.23		
	30	1000	420531	141	Employer Contributions			8.17		
	31	1000	420531	142	Employer Contributions			33.42		
	32	1000	420531	143	Employer Contributions			381.49		
	33	1000	460430	100	Payroll Expenditure			11,619.81		
	34	1000	460430	141	Employer Contributions			17.40		
	35	1000	460430	142	Employer Contributions			613.38		
	36	1000	460430	143	Employer Contributions			855.15		
	37	2370	101000		Employer Contributions				14,453.75	
	38	2370	410130	144	Employer Contributions			34.02		
	39	2370	410540	144	Employer Contributions			189.51		
	40	2370	410550	144	Employer Contributions			189.58		
	41	2370	420100	144	Employer Contributions			12,000.20		
	42	2370	420180	144	Employer Contributions			189.22		
	43	2370	420400	144	Employer Contributions			304.03		
	44	2370	420531	144	Employer Contributions			493.26		
	45	2370	460430	144	Employer Contributions			1,053.93		
	46	2371	101000		Employer Contributions				24,262.66	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			1,244.18		
	49	2371	410540	146	Employer Contributions			545.77		



CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 10/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			545.76		
	51	2371	420100	146	Employer Contributions			15,114.60		
	52	2371	420180	146	Employer Contributions			975.77		
	53	2371	420400	146	Employer Contributions			992.39		
	54	2371	420531	146	Employer Contributions			1,968.05		
	55	2371	430200	146	Employer Contributions			2.55		
	56	2371	460430	146	Employer Contributions			2,866.59		
	57	2565	101000		Employer Contributions				6,791.18	
	58	2565	101000		Payroll Expenditure				15,722.84	
	59	2565	430200	100	Payroll Expenditure			15,722.84		
	60	2565	430200	141	Employer Contributions			23.61		
	61	2565	430200	142	Employer Contributions			834.22		
	62	2565	430200	143	Employer Contributions			1,164.78		
	63	2565	430200	144	Employer Contributions			1,426.10		
	64	2565	430200	146	Employer Contributions			3,342.47		
	65	2566	101000		Employer Contributions				2,615.74	
	66	2566	101000		Payroll Expenditure				5,637.45	
	67	2566	430251	100	Payroll Expenditure			5,637.45		
	68	2566	430251	141	Employer Contributions			8.46		
	69	2566	430251	142	Employer Contributions			297.50		
	70	2566	430251	143	Employer Contributions			416.13		
	71	2566	430251	144	Employer Contributions			511.32		
	72	2566	430251	146	Employer Contributions			1,382.33		
	73	5210	101000		Employer Contributions				10,267.04	
	74	5210	101000		Payroll Expenditure				21,546.78	
	75	5210	430500	100	Payroll Expenditure			21,546.78		
	76	5210	430500	141	Employer Contributions			32.30		
	77	5210	430500	142	Employer Contributions			922.00		
	78	5210	430500	143	Employer Contributions			1,582.83		
	79	5210	430500	144	Employer Contributions			1,954.28		
	80	5210	430500	146	Employer Contributions			5,775.63		
	81	5310	101000		Employer Contributions				10,165.54	
	82	5310	101000		Payroll Expenditure				22,684.79	
	83	5310	430600	100	Payroll Expenditure			22,684.79		
	84	5310	430600	141	Employer Contributions			34.03		
	85	5310	430600	142	Employer Contributions			800.22		
	86	5310	430600	143	Employer Contributions			1,668.95		
	87	5310	430600	144	Employer Contributions			2,057.49		
	88	5310	430600	146	Employer Contributions			5,604.85		
	89	5410	101000		Employer Contributions				13,403.84	
	90	5410	101000		Payroll Expenditure				29,189.88	
	91	5410	430830	100	Payroll Expenditure			29,189.88		
	92	5410	430830	141	Employer Contributions			43.76		
	93	5410	430830	142	Employer Contributions			1,458.10		
	94	5410	430830	143	Employer Contributions			2,153.06		
	95	5410	430830	144	Employer Contributions			2,647.54		
	96	5410	430830	146	Employer Contributions			7,101.38		
	97	5710	101000		Employer Contributions				3,148.30	
	98	5710	101000		Payroll Expenditure				7,846.83	
	99	5710	430252	100	Payroll Expenditure			7,846.83		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			11.75		
	101	5710	430252	142	Employer Contributions			324.30		
	102	5710	430252	143	Employer Contributions			581.03		
	103	5710	430252	144	Employer Contributions			711.71		
	104	5710	430252	146	Employer Contributions			1,519.51		
	105	7910	101000		Direct Deposit Clearing				138,426.34	
	106	7910	101000		Electronic Check				99,172.98	
	107	7910	101000		Employee Checks			224,404.19		
	108	7910	101000		Employer Contributions			97,668.80		
	109	7910	201000		Check for tax/benefit plan				61,448.46	
	110	7910	201000		Employee Checks				14,658.97	
	111	7910	212200		Electronic Check			18,841.20		
	112	7910	212200		Employee Deduction				7,243.54	
	113	7910	212200		Employer Contributions				11,597.66	
	114	7910	212501		Electronic Check			33,113.08		
	115	7910	212501		Employee Deduction				16,556.54	
	116	7910	212501		Employer Contributions				16,556.54	
	117	7910	212502		Electronic Check			22,759.91		
	118	7910	212502		Employee Deduction				10,595.38	
	119	7910	212502		Employer Contributions				12,164.53	
	120	7910	212503		Employer Contributions				331.50	
	121	7910	212504		Employer Contributions				8,029.74	
	122	7910	212505		Electronic Check			17,478.21		
	123	7910	212505		Employee Deduction				17,478.21	
	124	7910	212506		Electronic Check			6,390.00		
	125	7910	212506		Employee Deduction				6,390.00	
	126	7910	212510		Check for tax/benefit plan			61,448.46		
	127	7910	212510		Electronic Check			590.58		
	128	7910	212510		Employee Deduction				13,055.21	
	129	7910	212510		Employer Contributions				48,988.83	
UB	2728	10/24					11/01/24			UB
	1	5210	122000		Billing - UB			165,298.68		
	2	5210	313021		Billing - UB				718.34	
	3	5210	343021		Billing - UB				164,580.34	
	4	5310	122000		Billing - UB			153,742.02		
	5	5310	343031		Billing - UB				153,742.02	
UB	2729	10/24					11/01/24			UB
	1	5210	101000		Receipts - ACH   UB			50,664.56		
	2	5210	122000		Receipts - ACH   UB				50,664.56	
	3	5310	101000		Receipts - ACH   UB			33,180.90		
	4	5310	122000		Receipts - ACH   UB				33,180.90	
UB	2730	10/24					11/01/24			UB
	1	5210	101000		Batch Payment			1,530.12		
	2	5210	122000		Batch Payment				1,530.12	
	3	5310	101000		Batch Payment			1,384.55		
	4	5310	122000		Batch Payment				1,384.55	
UB	2731	10/24					11/01/24			UB
	1	5210	101000		Batch Payment			1,467.04		
	2	5210	122000		Batch Payment				1,467.04	
	3	5310	101000		Batch Payment			1,556.69		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2732	4	5310		122000		Batch Payment		11/01/24		1,556.69	UB
	1	5210		101000		Batch Payment			8,605.87		
	2	5210		122000		Batch Payment				8,605.87	
	3	5310		101000		Batch Payment			4,968.25		
	4	5310		122000		Batch Payment				4,968.25	
UB 2733	1	5210		101000		Batch Payment		11/01/24	2,457.85		UB
	2	5210		122000		Batch Payment				2,457.85	
	3	5310		101000		Batch Payment			2,157.24		
	4	5310		122000		Batch Payment				2,157.24	
UB 2734	1	5210		101000		Batch Payment		11/01/24	5,998.20		UB
	2	5210		122000		Batch Payment				5,998.20	
	3	5310		101000		Batch Payment			4,836.76		
	4	5310		122000		Batch Payment				4,836.76	
UB 2735	1	5210		101000		Batch Payment		11/01/24	3,112.34		UB
	2	5210		122000		Batch Payment				3,112.34	
	3	5310		101000		Batch Payment			2,095.87		
	4	5310		122000		Batch Payment				2,095.87	
UB 2736	1	5210		101000		Batch Payment		11/01/24	3,159.10		UB
	2	5210		122000		Batch Payment				3,159.10	
	3	5310		101000		Batch Payment			1,782.46		
	4	5310		122000		Batch Payment				1,782.46	
UB 2737	1	5210		101000		Batch Payment		11/01/24	1,599.73		UB
	2	5210		122000		Batch Payment				1,599.73	
	3	5310		101000		Batch Payment			1,247.11		
	4	5310		122000		Batch Payment				1,247.11	
UB 2738	1	5210		101000		Batch Payment		11/01/24	3,069.08		UB
	2	5210		122000		Batch Payment				3,069.08	
	3	5310		101000		Batch Payment			1,838.39		
	4	5310		122000		Batch Payment				1,838.39	
UB 2739	1	5210		101000		Batch Payment		11/01/24	4,273.89		UB
	2	5210		122000		Batch Payment				4,273.89	
	3	5310		101000		Batch Payment			3,300.11		
	4	5310		122000		Batch Payment				3,300.11	
UB 2740	1	5210		101000		Batch Payment		11/01/24	1,198.92		UB
	2	5210		122000		Batch Payment				1,198.92	
	3	5310		101000		Batch Payment			885.67		
	4	5310		122000		Batch Payment				885.67	
UB 2741	1	5210		101000		Batch Payment		11/01/24	1,867.56		UB
	2	5210		122000		Batch Payment				1,867.56	
	3	5310		101000		Batch Payment			1,790.06		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2742	4	5310		122000		Batch Payment		11/01/24		1,790.06	UB
	1	5210		101000		Batch Payment			1,197.55		
	2	5210		122000		Batch Payment				1,197.55	
	3	5310		101000		Batch Payment			512.40		
	4	5310		122000		Batch Payment				512.40	
UB 2743	1	5210		101000		Batch Payment		11/01/24	2,619.70		UB
	2	5210		122000		Batch Payment				2,619.70	
	3	5310		101000		Batch Payment			2,473.87		
	4	5310		122000		Batch Payment				2,473.87	
UB 2744	1	5210		101000		Batch Payment		11/01/24	913.64		UB
	2	5210		122000		Batch Payment				913.64	
	3	5310		101000		Batch Payment			583.55		
	4	5310		122000		Batch Payment				583.55	
UB 2745	1	5210		101000		Batch Payment		11/01/24	602.61		UB
	2	5210		122000		Batch Payment				602.61	
	3	5310		101000		Batch Payment			522.66		
	4	5310		122000		Batch Payment				522.66	
UB 2746	1	5210		101000		Batch Payment		11/01/24	422.71		UB
	2	5210		122000		Batch Payment				422.71	
	3	5310		101000		Batch Payment			474.73		
	4	5310		122000		Batch Payment				474.73	
UB 2747	1	5210		101000		Batch Payment		11/01/24	1,165.62		UB
	2	5210		122000		Batch Payment				1,165.62	
	3	5310		101000		Batch Payment			596.94		
	4	5310		122000		Batch Payment				596.94	
UB 2748	1	5210		101000		Batch Payment		11/01/24	1,147.79		UB
	2	5210		122000		Batch Payment				1,147.79	
	3	5310		101000		Batch Payment			1,084.10		
	4	5310		122000		Batch Payment				1,084.10	
UB 2749	1	5210		101000		Batch Payment		11/01/24	1,110.50		UB
	2	5210		122000		Batch Payment				1,110.50	
	3	5310		101000		Batch Payment			941.05		
	4	5310		122000		Batch Payment				941.05	
UB 2750	1	5210		101000		Batch Payment		11/01/24	1,620.44		UB
	2	5210		122000		Batch Payment				1,620.44	
	3	5310		101000		Batch Payment			1,296.39		
	4	5310		122000		Batch Payment				1,296.39	
UB 2751	1	5210		101000		Batch Payment		11/01/24	1,678.55		UB
	2	5210		122000		Batch Payment				1,678.55	
	3	5310		101000		Batch Payment			1,497.04		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Batch Payment				1,497.04	
UB	2752	10/24				TRANSFER	11/01/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,525.64		
	2	5210	101000		Adj-UB Auto Distribute				2,525.64	
	3	5310	101000		Adj-UB Auto Distribute			2,525.64		
	4	5310	122000		Adj-UB Auto Distribute				2,525.64	
UB	2753	10/24					11/01/24			UB
	1	5210	122000		Adjustment - UB			384.90		
	2	5210	343021		Adjustment - UB				384.90	
	3	5310	122000		Adjustment - UB			186.63		
	4	5310	343031		Adjustment - UB				186.63	
							Grand Total	1,301,921.09	1,301,921.09	

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43252		3 MONTANA DAKOTA UTILITIES	8,600.57					
	11/04/24	STREET LIGHTS	8,440.05			2425 430263	300	101000
	11/04/24	VILALGE SQUARE PARKING LOT	17.06			2425 430263	300	101000
	11/04/24	2ND AVE & 3RD ST	21.16			2425 430263	300	101000
	11/04/24	QUILLING PARK	122.30			1000 460430	300	101000
43253		1045 TRACTOR SUPPLY CREDIT PLAN	31.98					
	100678060	10/22/24 WHEELS	31.98			2565 430200	200	101000
25613								
43254		277 THE ROUNDUP	132.00					
	268047	10/23/24 KIWANIS 100 YEARS	66.00		NA	1000 410240	300	101000
	268142	10/30/24 EXTRA MILE DAY	66.00		NA	1000 410240	300	101000
43255	E	1038 WEX BANK	8,582.09					
	100622055	10/30/24 STREETS FUEL	1,168.69			2565 430200	300	101000
	100622055	10/30/24 WATER FUEL	879.99			5210 430500	300	101000
	100622055	10/30/24 SEWER FUEL	1,493.16			5310 430600	300	101000
	100622055	10/30/24 SOLID WASTE FUEL	3,677.00			5410 430830	300	101000
	100622055	10/30/24 PARKS FUEL	595.93			1000 460430	300	101000
	100622055	10/30/24 SWEEPING FUEL	767.32			5710 430252	300	101000
43256		350 ENERGY LABORATORIES INC	3,435.00					
	662858	10/02/24 SEWER SAMPLES	190.00			5310 430600	300	101000
	662857	10/02/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	662995	10/03/24 SEWER SAMPLES	142.00			5310 430600	300	101000
	664316	10/08/24 WATER SAMPLES	99.00			5210 430500	300	101000
	665201	10/11/24 WATER SAMPLES	99.00			5210 430500	300	101000
	666962	10/18/24 SEWER SAMPLES	190.00			5310 430600	300	101000
	666961	10/18/24 SEWER SAMPLES	301.00			5310 430600	300	101000
	668041	10/23/24 SEWER SAMPLES	2,120.00			5310 430600	300	101000
	668254	10/24/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	668969	10/28/24 SEWER SAMPLES	98.00			5310 430600	300	101000
43257		531 GLOBAL SAFETY NETWORK, INC.	222.94					
	215279690	10/03/24 DRUG- HOADLEY	48.20			5310 430600	300	101000
	524027873	10/03/24 DRUG- HARRIS	52.05			5710 430252	300	101000
	524027874	10/04/24 DRUG- MOORE	52.05			5710 430252	300	101000
	215279691	10/24/24 DRUG- LYNDE	48.20			1000 460430	300	101000
	01313ERR	10/03/24 ALCOHOL- ERRECART	11.22			5410 430830	300	101000
	01312DUN	10/03/24 ALCOHOL- DUNN	11.22			5410 430830	300	101000

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43258	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		12/08/24 PRINCIPAL- DECEMBER 2024	1,829.12			5210 490520	610	101000
		12/08/24 INTEREST- DECEMBER 2024	1,937.88			5210 490520	620	101000
43259		153 GRAINGER INC	161.89					
		9299623562 10/30/24 FAN MOTOR	87.60			5210 430500	200	101000
25684								
		9297991607 10/29/24 SS WEDGE ANCHORS	74.29			5210 430500	200	101000
25682								
43260		56 BUILDERS FIRSTSOURCE	208.40					
		89819568 10/09/24 SOLID BLOCK	23.73			2565 430200	200	101000
25158								
		89858690 10/16/24 HF PERM & SS HF	72.36			2565 430200	200	101000
25160								
		89874499 10/18/24 SHRINK WRAP	49.99			1000 460445	200	101000
25352								
		89887425 10/22/24 CONCRETE MIX	62.32*			1000 460430	200	101000
25596								
43261		1351 FIRST CHOICE DRUG TESTING, LLC	200.00					
		1715 11/01/24 DUNN- BREATH ALCOHOL	40.00			5410 430830	300	101000
		1715 11/01/24 ERRECART- BREATH ALCHOL	40.00			5410 430830	300	101000
		1715 11/01/24 HOADLEY- LAB URINE	30.00			5310 430600	300	101000
		1715 11/01/24 HARRIS- LAB URINE	30.00			5710 430252	300	101000
		1715 11/01/24 MOORE- LAB URINE	30.00			5710 430252	300	101000
		1715 11/01/24 LYNDE- LAB URINE	30.00			1000 460430	300	101000
43262		491 USA BLUE BOOK	275.93					
		INV0052893 10/30/24 VERSA COUPLING	275.93*			1000 460430	200	101000
25683								
43263		39 NORTHWEST PIPE FITTINGS, INC.	2,964.20					
		6123797-1 10/03/24 METER ADAPTERS	285.11			5210 430500	200	101000
25679								
		6129473 10/08/24 FEMALE FLARE COUPLING	84.73			5210 430500	200	101000
25680								
		6200985 10/10/24 MISC. PARKS SUPPLIES	394.03*			1000 460430	200	101000
25673								
		6201015 10/10/24 MISC. PARKS SUPPLIES	1,573.23*			1000 460430	200	101000
25673								
		6201384 10/10/24 MISC. PARKS SUPPLIES	461.51*			1000 460430	200	101000
25673								
		6201384-1 10/31/24 MISC. PARK SUPPLIES	165.59*			1000 460430	200	101000
25673								

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43264		77 RICHLAND COUNTY TREASURER	1,411.00					
	10/30/24	CRIMINAL CONVICTION	370.00		NA	7467 212300		101000
	10/30/24	TECHNOLOGY SURCHARGE	301.00		NA	7458 212200		101000
	10/30/24	VICTIM WITNESS SURCHARGE	740.00		NA	2917 212500		101000
43265		1174 VALLI	126.20					
	97403 10/30/24	WEB POSTING & MONTHLY MANT.	63.10			5210 430500	300	101000
	97403 10/30/24	WEB POSTING & MONTHLY MAINT.	63.10			5310 430600	300	101000
43266		12 CROSS PETROLEUM	242.04					
	19724 10/30/24	FUEL FOR CITY UNITS	121.02			1000 420400	230	101000
	19724 10/30/24	FUEL FOR CITY UNITS	121.02			1000 420531	230	101000
43267		402 UTILITIES UNDERGROUND LOCATION	98.04					
	4105110 10/30/24	EXCAVATION NOTIF. & COST OF B	49.02		NA	5210 430500	300	101000
	4105110 10/30/24	EXCAVATION NOTIF. & COST OF B	49.02		NA	5310 430600	300	101000
43268		1315 BASIN EQUIPMENT RENTAL	454.16					
	LINCOLN AV 10/24/24	JACK HAMMER RENTAL	454.16			2565 430200	200	101000
25167								
43269		1231 ADAM SMITH	500.00					
	11/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43270		1190 JUSTIN VERHASSELT	350.00					
	11/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43271		1362 JOHN SEITZ	350.00					
	11/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43272		182 RED HOT FIRE EXTINGUISHER	324.50					
	12465113 10/23/24	ANNUAL FIRE EXTINGUISHER INS	324.50			1000 420400	300	101000
43273		44 REYNOLDS WAREHOUSE GROCERY	125.35					
	05-212450 10/07/24	CITY HALL BREAK ROOM SUPPLI	125.35			1000 411200	200	101000
43274		1196 DPHSS-FCSS	400.00					
	P 10510 11/13/24	SVARRE MUNICIPAL POOL	200.00		NA	1000 460445	300	101000
	P 305944 11/13/24	SVARRE MUNICIPAL WATER SLIDE	200.00		NA	1000 460445	300	101000



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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43275		153 GRAINGER INC	20.38					
	9304752406	11/04/24 PANEL MOUNT INSERT	10.19			5210 430500	200	101000
25685								
	9304752398	11/04/24 PANEL MOUNT INSERT	10.19			5210 430500	200	101000
25685								
43276		2 LOWER YELLOWSTONE R.E.A.	4,612.56					
	10/30/24	WATER TANK	90.36			5210 430500	300	101000
	10/30/24	3-PHASE	616.00			5310 430600	300	101000
	10/30/24	SIDNEY LAGOON	3,080.50			5310 430600	300	101000
	10/30/24	LAGOON	825.70			5310 430600	300	101000
43277		1159 TBID	12,102.00					
	#W9267	10/11/24 WAG PROP. 3RD QUARTER OF 24	4,221.00			2101 460440	700	101000
	#W9264	10/11/24 RLBW- 3RD QUARTER OF 2024	6,009.00			2101 460440	700	101000
	#W9266	10/11/24 LONE TREE- 3RD QUARTER 24	1,872.00			2101 460440	700	101000
43278		489 YELLOWSTONE CHIROPRACTIC CLINIC	200.00					
	5845	11/05/24 DOT PHYSICAL- BRANDON MOORE	100.00			2565 430200	300	101000
	5843	11/05/24 DOT PHYSICAL- DAROL ERICKSON	100.00			2565 430200	300	101000
43279		105 FRANZ CONSTRUCTION, INC.	781.44					
	75136	11/08/24 HOT MIX- PATCH HOLES	200.64			5210 430500	200	101000
	75136	11/08/24 HOTMIX- PATCH HOLES	580.80			2565 430200	200	101000
43280		50 SIDNEY RED-E-MIX, INC.	3,816.00					
	114323	10/03/24 READY MIX- 4TH ST SE	210.00			5310 430600	200	101000
	114345	10/11/24 READY MIX- 3RD ST SW	216.00			5310 430600	200	101000
	114349	10/11/24 READY MIX	402.00			5310 430600	200	101000
	114366	10/17/24 READY MIX- EBENZER CHURCH	216.00			2565 430200	200	101000
	114372	10/18/24 READY MIX- EBENZER CHURCH	1,023.00			2565 430200	200	101000
	114389	10/23/24 READY MIX- LINCOLN AVE	480.00			2565 430200	200	101000
	114404	10/29/24 READY MIX- MCE	402.00			2565 430200	200	101000
	114407	10/30/24 READY MIX- MCE	651.00			2565 430200	200	101000
	114416	11/01/24 READY MIX- NIEHENKE ALLEY	216.00			2565 430200	200	101000
43281		429 SWS EQUIPMENT, INC	816.12					
	0175517-IN	11/07/24 CABLE SSEMBLY #421	310.03			5410 430830	200	101000
24241								
	0175557-IN	11/08/24 COMPRESSION SPRING	19.08			5410 430830	200	101000
BOB								
	0174805-CM	10/21/24 CREDIT MEMO	-336.20			5410 430830	200	101000
25795								
	0175116-IN	10/29/24 ARM HARNESS & ARM PROX #4	470.65			5410 430830	200	101000
25232								

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	0175328-IN	10/31/24 HYDRAULIC FILTERS	352.56			5410 430830	200	101000
25244								
43282		3 MONTANA DAKOTA UTILITIES	4,612.21					
	11/05/24	FIREHALL- 115 2ND ST SE	427.48			1000 411200	340	101000
	11/05/24	1105 3RD ST NW- GENERATOR	64.56			1000 420400	300	101000
	11/05/24	1105 3RD ST NW- FIREHALL	1,163.69			1000 420400	300	101000
	11/05/24	WELL #10	324.39			5210 430500	300	101000
	11/05/24	BIKE PATH	7.99			2425 430263	300	101000
	11/05/24	SWIMMING POOL	223.78			1000 460445	300	101000
	11/05/24	BASEBALL FIELD	968.10			2425 430263	300	101000
	11/05/24	202 S CENTRAL AVE	20.82			2425 430263	300	101000
	11/05/24	SWIMMING POOL	8.00			1000 460445	300	101000
	11/05/24	PARK PAVILLION	51.41			1000 460430	300	101000
	11/05/24	WATER TREATMENT PLANT	1,254.72			5210 430500	300	101000
	11/05/24	CENTRAL PARK LIGHTS	59.39			2425 430263	300	101000
	11/05/24	NEW TENNIS COURTS	20.82			2425 430263	300	101000
	11/05/24	CC PARK LOT	17.06			2425 430263	300	101000
43284		1229 KALIL LAW FIRM	15,117.76					
	4081 11/13/24	SEPTEMBER 2024 BILLING- GENERA	1,320.00			1000 411100	300	101000
	4082 11/13/24	SEPTEMBER 2024 BILLING- PROSE	13,797.76			1000 410360	300	101000
43285		276 ELECTRIC LAND	1,133.97					
	10341678 11/11/24	SVARRE POOL- DEFECTIVE UPS	464.99			1000 460445	200	101000
	10341675 11/11/24	CITY HALL- DC POWER SUPPLY	668.98*			4010 470100	940	102000
43286		307 MORRISON MAIERLE, INC.	7,604.34					
	248583 11/07/24	SIDNEY PHASE 6 SLUDGE REMOVAL	7,604.34			5310 430600	952	101000
43287		1467 BLUE LAKE PLASTICS LLC	1,350.00					
	1952 11/01/24	RINK LINER	1,350.00*			1000 460430	200	101000
22684								
43288		506 ALLEGIANCE BENEFIT PLAN	3,600.00					
	11/14/24	CITY FLEX ALLEGIANCE FEE	600.00		NA	5210 430500	300	101000
	11/14/24	CITY FLEX ALLEGIANCE FEE	600.00		NA	5310 430600	300	101000
	11/24/24	CITY FLEX ALLEGIANCE FEE	600.00		NA	2565 430200	300	101000
	11/24/24	CITY FLEX ALLEGIANCE FEE	600.00		NA	5410 430830	300	101000
	11/14/24	CITY FLEX ALLEGIANCE FEE	600.00			1000 420531	300	101000
	11/14/24	CITY FLEX ALLEGIANCE FEE	600.00			1000 420400	300	101000

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43289		263 BOSS INC.	84.93					
	660776-0	11/01/24 SPD- AIR DUSTER	29.98			1000 420100	200	101000
	661652-0	11/06/24 SPD- PAPER	54.95			1000 420100	200	101000
43290		1406 ACE HARDWARE	131.12					
	012336-7	10/26/24 TRUNK OR TREAT SUPPLIES- SPD	90.96			1000 420100	200	101000
	012237-7	10/26/24 TRUNK OR TREAT SUPPLIES- SPD	40.16			1000 420100	200	101000
43291		87 GEM CITY MOTORS	174.90					
	CTCS229758	10/30/24 OIL CHANGE & AIR FILTERS-	174.90			1000 420100	210	101000
43292		969 APPLIED CONCEPTS INC	2,550.50					
	446141	10/14/24 POLICE RADAR UNIT #1234	2,420.00			1000 420100	940	101000
	446653	10/23/24 RADAR ANTENNA MOUNT #1234	130.50			1000 420100	940	101000
43293		57 WESTERN TIRE	704.00					
	96995	10/22/24 TIRES SPD- #6224	704.00			1000 420100	210	101000
43294		742 WICKLANDER-ZULAWSKI & ASSOCIATES	270.00					
	37093	10/19/24 SPD- TRAINING FEE	270.00			2810 420100	300	101000
43295	E	1262 VISA	3,547.67					
	11/14/24	SUPPLIES	2,998.99			1000 420100	200	101000
	11/14/24	PURCHASE SERVICES	173.85			1000 420100	300	101000
	11/14/24	DRUG FORFEITURE- PURCHASE SER	72.49			2390 420100	300	101000
	11/14/24	K9- SUPPLIES	97.97			1000 420150	200	101000
	11/14/24	K9- PURCHASE SERVICES	204.37			1000 420150	300	101000
43296	E	399 VERIZON WIRELESS	943.83					
	9978037702	11/06/24 SPD CELLULAR SERVICES- OCT	943.83			1000 420100	340	101000
43297		77 RICHLAND COUNTY TREASURER	616.00					
	11/08/24	SPD PRISONER BOARD- OCT 2024	616.00			1000 420200	300	101000
43298		531 GLOBAL SAFETY NETWORK, INC.	512.04					
	2410312103	10/31/24 DRUG TESTING- LABORATORY F	512.04			1000 420100	300	101000
		SPD						
43299		1351 FIRST CHOICE DRUG TESTING, LLC	150.00					
	1711	11/01/24 DRUG TESTING COLLECTION FEE	150.00			1000 420100	300	101000

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43300		481 BALCO UNIFORM CO	471.93					
	81074-2	10/18/24 SPD- UNIFORM PANTS	139.97			1000 420100	200	101000
	81540	10/30/24 SPD- UNIFORM SERVICE STARS	331.96			1000 420100	200	101000
43301		1085 VESTIS	505.27					
	2550388429	10/15/24 CITY HALL RUGS CLEANED	178.63			1000 410540	300	101000
	2550385444	10/08/24 CITY SHOP RUGS CLEANED	169.33			5210 430500	300	101000
	2550391359	10/22/24 CITY SHOP RUGS CLEANED	157.31			1000 460430	300	101000
43302		36 NAPA	939.39					
	860720	10/02/24 BOLTS- GRASSHOPPER #6	5.03*			1000 460430	200	101000
25219		861234 11/08/24 BRUSH & LIGHT SWITCH	11.48			1000 411200	200	101000
25708		861248 11/08/24 BRUSH	0.50			1000 411200	200	101000
25708		861706 10/11/24 RV ANTIFREEZE	53.40*			1000 460430	200	101000
25592		862251 10/17/24 BOX OF GREASE FITTINGS	4.99			5310 430600	200	101000
25262		862299 10/17/24 CITY SHOP RESTOCK	33.56			5310 430600	200	101000
25229		862299 10/17/24 CITY SHOP RESTOCK	33.60			5210 430500	200	101000
25229		862299 10/17/24 CITY SHOP RESTOCK	33.60			5410 430830	200	101000
25229		862299 10/17/24 CITY SHOP RESTOCK	33.60			5710 430252	200	101000
25229		862299 10/17/24 CITY SHOP RESTOCK	33.60			2565 430200	200	101000
25229		862349 10/18/24 TAPE & SIL- GLYDE	26.89*			1000 460430	200	101000
25230		862774 10/23/24 FUSE	4.99			2565 430200	200	101000
25233		862942 10/24/24 RIV & PLASTIC TIES	20.79			5410 430830	200	101000
25235		862991 10/25/24 AIR DYER FILTER	37.99			5410 430830	200	101000
25236		863014 10/25/24 THREADED PILERS	53.80			5310 430600	200	101000
24389		863153 10/28/24 BATTERIES	592.11			5410 430830	200	101000
25237		863196 10/28/24 BATTERY BOX	20.98			5410 430830	200	101000
25238								

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	863612	10/31/24 EPOXY KIT & PAINT	28.48			2565 430200	200	101000
		# of Claims	50	Total:	100,331.65			
Total Electronic Claims			16,840.59	Total Non-Electronic Claims	83491.06			

**City Council Meeting 11-18-24**

RC2025-03 ON HOLD  
RC2025-06 ON HOLD  
RC2025-10 ON HOLD

2025-002 ON HOLD  
2025-005 ON HOLD  
2025-009 ON HOLD  
2025-021 ON HOLD  
2025-026 ON HOLD  
2025-027 ON HOLD  
2025-031 ON HOLD

2024-038	Elder	614 7th Ave SE	Garage	L9, B65, Kenoyer
2024-039	Granger	1212 9th Ave SW	Fence	L3, B4, Peterson 1st Add
2024-040	Solem	701 3rd St SE	Egress Window	L1-2, B36, Kenoyer