City of Sidney, MT
City Council Regular Meeting 11-17-2025
November 17, 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. November 3rd, 2025 Regular Meeting Minutes

   b. November 5th, 2025 Park and Recreation Committee Meeting Minutes

5. Visitors

   a. Sidney Chamber-Magical Montana Christmas 2025

   b. Sidney Police Department-2025 Polar Plunge

   c. Randy Green-Nuisance Charges

6. Public Hearing

7. Mayor Norby

8. Committee Meeting Work

   a. Park and Recreation Committee: Swim Team Dock

   b. Park and Recreation Committee: Johnson Park Parking

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. Boys and Girls Club Farm to School Grant Letter of Support

12. City Planner

13. City Attorney

a. Resolution 3965-Updating City of Sidney Records Request Policy and Fees (Tabled 11-5-2025)

b. Resolution 3966-MCEP Planning Grant Application Authorization

14. Chief of Police

a. October 2025 Police Department Report

15. Public Works Director

a. October 2025 Public Works Report

b. Sidney Meadows Storm Water Project-Mitigation Grant Reimbursement Request for $707,117.19

Western Municipal Construction Pay Application #1 for $664,670.35

Morrison Maierle Invoices 258501, 258593, 258909 for $42,925.34

16. Fire Marshal/Building Inspector

a. October 2025 Fire Run Report

17. City Clerk/Treasurer

a. Nexus Audit Contract Amendment for Federal Audit-$50,800 (increase $3,800)

b. October 2025 JV Report

c. October 2025 Treasurer's Report

18. Consent Agenda

a. **Claims to be approved:** $283,229.76

b. **Building Permits to be approved:** None

19. Adjournment

City of Sidney, MT
City Council Regular Meeting 11-3-2025
November 03, 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.

3. Aldermen Present

Christensen, Buxbaum, Larson, Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. October 20th, 2025 Regular Meeting Minutes

Motion was made to approve.

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

5. Visitors

Clerk/Treasurer Chamberlin stated the Chamber was supposed to be on the agenda for tonight's meeting for the Magical Montana Christmas, but since they were accidentally left off the event will have to be approved directly before it happens so she is asking the Council to let Shannon Wicks know if they have any concerns prior to the meeting so they can be addressed.

Other Visitors: Monica Steinbeisser, Madison Kapp, Aaron Filler, Joe Kauffman, Jared Troudt, Ave` Norby, Aiyana Kirn, Axyl Brown, Marcunah Wleh, Jody Wells (Roundup), Kalen Price, Tytus Carter, Christian Rasmussen, Aiden Rasmussen, Patience Allen

a. Mary Graner-BEK News My Hometown

Mrs. Graner stated BEK news is a regional news that is creating documentaries of communities that are one hours long that start with the history and end with why you should come here now. She stated this is a great way to save the history of the areas. She further stated that Richland County has a special opportunity for tourism with the Medora Presidential Library, thousands of visitors driving past the Sidney exit and she felt it was a great time to go to the community to sponsor the show, especially with the downtown master plan. She stated each documentary costs around $30,000 and there will be five documentaries for the communities in Richland County and to advertise for them there will be commercials aired every day for entire day, up to 10 different programs with exposures into millions, that can also be viewed online and on YouTube with a shareable link.

Alderman DiFonzo asked if there is a cost for the city with this and Mrs. Graner stated the city could purchase a commercial that would focus on the downtown area to fit into downtown master plan, the cost of which would be $9,600 that can be charged monthly or in one installment. Alderman DiFonzo asked if there was any advertising budgeted and Clerk/Treasurer Chamberlin stated not in this fiscal years budget.

Alderwoman Rasmussen stated she does not feel this should be just the city but should also have local baking from businesses and there would need to be more organization before saying yes.

Alderwoman Buxbaum stated the Chamber and the TBID missions and funding support this project and they would be most helpful in funding.

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update:

Mayor Norby reminded everyone that tomorrow, November 4th, is Election Day and that ballots can be dropped off at City Hall, which will be open from 7am to 8pm.

8. Committee Meeting Work

a. Park and Rec Committee Meeting November 5th, 2025 at 5:30PM

Clerk/Treasurer Chamberlin announced there will be a Park and Rec Committee Meeting on November 5th, 2025 at 5:30pm to discuss the pool and swim team dock and to continue the parking discussion in Johnson Park.

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

Alderwoman Christensen asked if the lot by theatre where they are now parking trucks, is it his lot and can we do anything? Clerk/Treasurer Chamberlin stated because it is private property but there is not property owner to come forward to complain about his parking on their lot, there is not a lot the City can do. She stated once the property is taken for back taxes, the city will be able to do more to enforce them not using it. City Attorney Kalil agreed and Alderman DiFonzo stated it does need to be in the minutes that we are aware and trying to address it. Alderwoman Rasmussen stated she does not like like vehicles on lawns and Clerk/Treasurer Chamberlin agreed but stated that the current code does not outright prohibit it. She stated that the department heads are looking into the compliance and nuisance codes to create a compliance department and amend the codes to fit current needs and wants and that is on the list.

Alderwoman Buxbaum stated she has comments for tomorrow's meeting pertaining to Johnson's Park from the community she will send to the committee.

Alderman DiFonzo asked with the TA grant received for the bike path extension from Holly to Sunflower, is there a projection to get it to Bitteroot? PWD Hintz stated is planned to be the next phase but he can get a projected cost. Alderman DiFonzo asked if the match for the grant will have to be through a loan and Clerk/Treasurer Chamberlin stated no, the cash available currently in the bike path fund and the project not happening for the next couple of fiscal years, it will be paid for with cash. Alderman DiFonzo stated he would like to continue the conversation over the next year or so taking the project all the way to Bitteroot for the safety of all of those homes. Alderman DiFonzo further asked if lighting will be included with project and PWD Hintz stated he will look into it. Alderwoman Rasmussen thanked PWD Hintz for his work on this grant as it will be a huge improvement to safety for the community.

10. Unfinished Business

Nothing.

11. New Business

a. Healthy Is Wellness Update

Clerk/Treasurer Chamberlin stated she is very excited to share that having the Healthy is Wellness program for City employees and elected officials is paying off. She stated that per the risk report provided from Ashley Vande Bossche the "at risk" group for the A1C has decreased from 15% to 12%, they are showing improved muscle mass and the visceral and body fat percentages are decreasing. These all lead to benefits that include better business performance, reduced healthcare costs, more energy, fewer sick days, lower risk of chronic disease, lower prescription drug use, lower medical claims and overall healthier and happier employees.

Clerk/Treasurer Chamberlin stated management is looking into ways to incentivize more employees to take advantage of this free program and will be presenting in the future.

b. **TextMyGov-Text SIDNEY to 91896** (text notifications to start 11/17/2025)

Clerk/Treasurer Chamberlin stated they have started they training and the number is active for people to start to sign up. She stated to sign up all you have to do is text Sidney to the number 91896. She stated next steps will include the TextMyGov sending out texts to everyone in their database prompting them to sign up and she and Deputy Clerk/Treasurer Schmierer will get further training.

12. **City Planner**

13. **City Attorney**

a. **Resolution 3965-Updating City of Sidney Records Request Policy and Fees**

City Attorney Kalil stated they are working on updating the current records request policy and fees to fit current state legislature standards,

Motion was made to table.

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

b. **Update:**

City Attorney Kalil stated he has 73 active cases/charges for prosecution and he feels things are going well.

14. **Chief of Police**

a. **Update:**

Nothing.

15. **Public Works Director**

a. **Update:**

Meadow Village Storm Water Project is underway, he stated the issues with the contractors cleanliness was addressed today, and the project should be completed by December 5th. He stated the Anderson Storm Water Phase 2 project should be commencing in a couple of weeks but will only take a week to do.

b. **TA Grant Award for 22nd Ave Bike Path Extension Award**

PWD Hintz stated our grant scored 5th out of the 9 applicants that received grants, there were 24 applicants total. He stated the next step is the applications will go to MDT Commission for final approval and funding and we will start in 2026 with soliciting for engineers for design and construction, bidding will be late 2026 and construction in 2027. He further stated he will look into extending the lights up past the trailer park.

c. Sunrise Village Street Lighting

PWD Hintz stated to install the street lights in Sunrise Village per the drawing provided it will cost the city approximately $175/month for 15 lights, average $11.55 per unit, including payback for installation. Once installed those residents will be added to tax rolls for lighting.

Motion was made to approve adding the street lighting for Sunrise Village.

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

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated her office has been busy with property tax statements being received and approaching year end. She also reminded City Council that headshots for the City website is this and next Wednesday at 9:30am and to please attend to the website can be updated.

Lastly, Clerk/Treasurer Chamberlin stated for an update with the election there was 687 ballots mailed and 190 have already been received and verified. This is a great turn-out already, and for reference in 2021 there was 175 total votes returned in Ward 1.

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:** $111,595.36 (Intermediary) + $1151.75 (Intermediary) + $155,620.53

Intermediary: USPS $1151.75

b. Building Permits to be approved: 2026-17

19. Adjournment

7:05pm.

City of Sidney, MT
Park and Recreation Committee Meeting 11-5-2025
November 05, 2025 5:30 PM
115 2nd Street SE |Sidney, MT 59270

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Alderman Present: Christensen, Rasmussen, and Larson.

Others Present: Mayor Norby, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Parks Superintendent Ridl, Melissa Boyer (Foundation for Community Care), Jen Doty, Bob Burnison, and Mike Weber (Sidney Health Center), James Falcon (Sidney Herald), Meagan Dotson (The Roundup), Madison Kapp, Janet Sergent, Jeri Chapman, Laurie Schlothauer, Rene France, Brian Harper, Kathleen Harris, Dirk Schlothaauer, Sean Kavanaugh, Stasia Creek, Nate Creek, Dean Lang, Jenna Durham, Justin Boyer, Joe Kauffman, Scott Johnson, Marie Logan, Kelly Logan, Enid Huotari, Diane Ford, Viviana Larson, David Seitz, Greg Anderson, and Debbe Anderson. Via Zoom: Jayne Miller.

1. New Business

a. Swim Team Dock

No Swim Team members in attendance so nothing was discussed.

b. Johnson Park Parking Lot

Motion was made to recommend not moving forward with parking in Johnson Park.

Motion made by Larson, Seconded by Rasmussen.
Voting Yea: Christensen, Rasmussen, Larson

Alderwoman Christensen thanked the public for their input and opened the microphone for discussion.

Dean Lang presented a written diagram of a possible parking solution for Sidney Health Center utilizing the existing parking lot on the south side of the Professional Building and adding parking to the east side of the building on 14th street that is currently lawn space. Mr. Lang further demonstrated that additional parking spaces could be gained in the alley where the current solid waste cans are located. The diagram presented up to 35 usable parking spaces.

Nate Creek has lived in the neighborhood for 19 years and uses the park often. His general question is who the parking lot is for, Sidney Health Center or the City of Sidney for park users. Mr. Creek stated that he drove through Sidney Health Center's south parking lot during business hours today. There were 18 open spots at that time. Mr. Creek stated that those open spots combined with the available parking at the Professional Building should be adequate parking for hospital staff and visitors without making any changes to Johnson Park.

Clerk/Treasurer Chamberlin read into record a letter Laurie Schlothauer prepared for the meeting. The letter is available on the meeting agenda packet.

Bob Burninson (Director at Sidney Health Center) stated that the City of Sidney came to Sidney Health Center to discuss an exchange. Alderwoman Christensen stated that she does not agree with that statement. A discussion was had in August and unfortunately social media let this get out of hand. Alderwoman Christensen further stated that the meeting minutes and recording are available on the City of Sidney's website and if there are further questions from the public, they can call City Hall.

Melissa Boyer (Director at Foundation for Community Care) stated it is unfortunate that Sidney Health Center has become the villain in this story when they were just trying to work with the city to create a better and more useful space for everyone, park access for the community and parking for the hospital and neighborhood. Park Superintendent Ridl stated that the City of Sidney has discussed parking issues for all of its parks and becoming ADA compliant. Specifically, Johnson Park has old curbing for off street parking on 14th Street from when the old tennis courts were there that could be refurbished. Mrs. Boyer stated that the proposed 118 parking spots from the August Park and Recreation Committee meeting was a jumping off point to demonstrate how the park could have been structured into as many parking spots as possible. She further stated Sidney Health Center and the Foundation for Community Care have a great relationship with the City of Sidney and Richland County and we would all like to see that relationship continue.
Clerk/Treasurer Chamberlin agreed the Foundation for Community Care and Sidney Health Center are great community partners. She further stated land that is donated to the city for parks is given in trust that the city will take care of the land in the way the community wants, not city property but community property.

Meeting adjourned at 5:55pm.

Magical Montana Christmas

Sidney, MT

November 28th

Open Skating - Richland Ranger Hockey | 12pm-2pm
FREE Movie "The Grinch" and Pictures with the Grinch (after) - VFW | 2:30pm-4:30pm
Magical Montana Christmas Parade of Lights - Downtown Sidney | 6:30pm
Kyle & Friends - Yellowstone Merc | After Parade
Holiday Party - Ranger Lounge & Casino | After Parade

November 29th

Pancakes & Pajamas - Moose Lodge | 8am-11am
(Santa's Workshop, Letter Writing Station, Kids Coloring Contest, Grinch Photo Shoot)
Shop Small Christmas Crawl - Downtown Sidney | 10am-8pm
Shop Small Vendor Show - Yellowstone Merc | 10am-4pm
Christmas Cocktail Contest - Sidney | 12pm-8pm

December 2nd

Giving Tuesday Gala - Elks Lodge | 5:30pm Social 6pm Meal
(Catered by the Burns Creek Inn)

December 4th

Eastern Montana Polar Plunge - Elks Lodge | 4pm-6pm
Chili & Cinnamon Roll Showdown - Elks Lodge | 5pm-7pm

December 6th

Christmas Bazaar | Richland County Event Center | 10am-4pm
Santa Fun Run - Reynolds Market | 10am

December 7th

Christmas at the MonDak - MonDak Heritage Museum | 1:30pm
(Live Music, Kids Crafts, Photos with Santa, Bake Sale)

December 12th

Ho Ho Homicide Murder Mystery - Elks Lodge | 6pm
(Catered by the Burns Creek Inn)

December 14th

Elks Family Christmas Dinner | Elks Lodge | 11:30am - 2:00pm
(Everyone welcome - Free-will offering)

December 20th

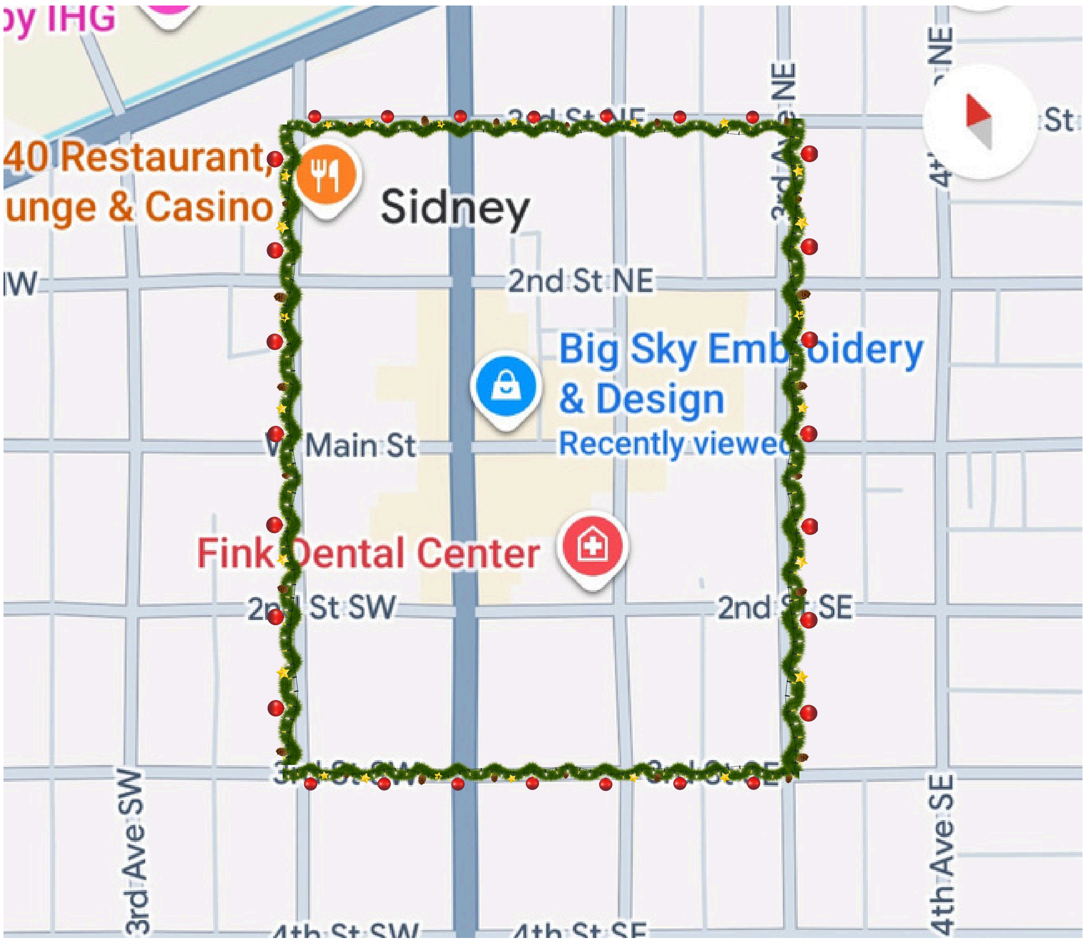
Calligraphy Christmas Card Class - MonDak Heritage Museum | 6pm-8pm
Ugly Christmas Sweater Party - Ranger Lounge & Casino | 8pm
Magical Montana Christmas Lights Contest Judging | 6pm

Scan the QR code for the full list of holiday events, registrations, contests, and sponsorship opportunities

Item a.

MAGICAL MONTANA CHRISTMAS
SIDNEY, MT

Christmas Crawl Boundary Lines



NORTH TO SOUTH: 3RD Street NW/NE to 3rd Street SW/SE

WEST TO EAST: 2nd Avenue NW/NE to 3rd Avenue NW/NE

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

November 12, 2025

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

Attention: Erica Antonson, Branch Chief, Grants Management Operations Branch:

Dear Ms. Antonson:

The City of Sidney provides this letter to indicate our commitment to serve as a partner for Boys & Girls Club of Richland County in their Farm to School project, Agriculture Education for Boys & Girls Club Members.

Park and grounds keeper city staff will provide support and expert advice to the Club about gardening procedures, layout, and plant selection as this expertise is employed often in local park design and implementation. The City of Sidney is committed to the project through the entire period of performance through this collaborative partnership and sharing of expertise.

Sincerely,

Rick Norby, Mayor

RESOLUTION NO. 3964

A RESOLUTION OF THE CITY OF SIDNEY, MONTANA, MODIFYING THE FEE SCHEDULE FOR COPIES AND RESEARCH OF PUBLIC INFORMATION AND/OR RECORDS, REAFFIRMING THE REQUIREMENTS OF INFORMATION TO RETAIN, ESTABLISHING PROCEDURES FOR REQUESTING PUBLIC INFORMATION AND/OR RECORDS, AND FOR IMPLEMENTATION AND COLLECTION OF THE FEE SCHEDULE.

WHEREAS, under Mont. Const. Art. II, Sec. 2, the right to know is a fundamental right; and

WHEREAS, consistent application of the right to know is in the public interest; and

WHEREAS, access to public information is essential to participation in the activities government; and

WHEREAS, inconsistency and unpredictability lead to uncertainty on the part of individuals seeking access to public information; and

WHEREAS, such uncertainty may discourage people from exercising the right to know; and

WHEREAS, providing consistent standards for handling public information requests setting reasonable limits on the fees charged to individuals requesting public information ensure people will know what to expect; and

WHEREAS, the purpose of implementing a “public information request” policy is to: facilitate public access to City information and official records; protect individual privacy, confidentiality, business secrets, and copyrighted material; protect public records from damage or disorganization; prevent excessive interference with other essential function of the City; and develop a consistent and fair method of responding to requests for public information and records; and

WHEREAS, §2-6-1003, Montana Code Annotated (MCA) states every person has a right to examine and obtain a copy of any public information of this state with certain limitations; and

WHEREAS, §2-6-1006(1)(a), MCA, states, “a person may request public information from a public agency. A public agency shall make the means of requesting public information accessible to all persons;” and

WHEREAS, §2-6-1006(2), MCA, states, “[u]pon receiving a request for public information, a public agency that is not an executive branch agency shall respond in a timely manner to the requesting person by making the public information available for inspection and copying or providing the requesting person with an estimate of the time it will take to full fill the request if the information cannot be readily identified and gathered as well as any fees that may be charged;” and

WHEREAS, HB 100 (69th Leg. 2025), codified in §2-6-1006(5), MCA, allows for a public agency to charge fees for making public information available for inspection and copying, for a single, specific, clearly identifiable, and readily available public record, and for information that is not a request for a single, specific, clearly identifiable, and readily available public record; and

WHEREAS, HB 100 (69th Leg. 2025), codified in §2-6-1006(5), MCA, further allows for a local government to charge a filing fee and an hourly fee after the first hour of service, the actual cost to fulfill the request, the cost of providing the public information to the requester, a convenience fee as provided in §2-17-1102, MCA; and agency that denies an information request to release information or records shall provide a written explanation for the denial.

WHEREAS, §2-6-1009(1), MCA, requires that a public agency that denies an information request to release information or records shall provide a written explanation for the denial; and

WHEREAS, the City makes reasonable accommodations for persons with disabilities in compliance with established policies and as required by law.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Sidney, Montana, that the following policy and procedures shall be adopted and shall be followed in responding to requests for public information and/or records and that the fee schedule listed herein is hereby

SECTION 1: DEFINITIONS:

The following definitions apply to Sections 3, 4, and 5 of this Resolution:

1. Routine Public Records:
   A. Material that is prepared for the public and made available to them on a regular basis. This information is often prepared for promotional or advisory reasons and prepared for general distribution. No request form is required for these materials.
   B. Examples: City Ordinance, Resolutions, Minutes, City Commission Agendas, Meeting Packets, Board and Commission Agendas, Neighborhood Council Agendas, Brochures, Pamphlets, Applications, and Blank Bid Packets.
   C. Many of the routine public information items can be found on the City website: www.cityofsidneymt.com

2. Non-Routine Public Records:
   A. Material prepared in the regular course of City business (i.e. regular departmental business records) that document regular business transactions by each department but are not prepared for mass distribution. **The request form must be completed.**
   B. If a department has received a ruling from the City Attorney's Office regarding a type of record or information created and maintained by the department, the department shall continue to use that directive until notified otherwise.
   C. Each department will create categories for Routine and Non-Routine Public records.

3. All other definitions per §2-6-1002, MCA are hereby incorporated and adopted by this resolution.

SECTION 2: REAFFIRMATION OF RETENTION SCHEDULES

The City of Sidney maintains information and records in accordance with the adopted records retention schedules adopted, approved, and updated by the Local Government Records Committee defined by §2-6-1201, et seq, MCA.

SECTION 3: PROCEDURES

1. All requests for public information must be subject to this Resolution.
2. The City Clerk must develop information request forms used in processing requests for non-routine public records.
3. For all non- routine public information, the person or entity requesting such record must complete the form and submit it to the City Clerks' Office for distribution to the appropriate department, agency, committee, or board prior to review or copying. This form serves six functions:

A. To give the City a comprehensive understanding of the specific information being requested
B. To allow the City Attorney, if necessary, to review the request pursuant to this Resolution and law;
C. To facilitate making documents repeatedly requested available on the internet or to add the requested documents to a list of routine public records requests for which fees are not charged;
D. To facilitate communication with the requester;
E. To provide a receipt for monies collected; and
F. To allow for regular data collection and reporting.

4. The City Clerk's Office must be the custodian for all completed request forms.
5. An individual or entity requesting public records, or a City department receiving a request for non-routine public information must submit the request to the City Clerks' Office.
6. When fulfilling a request for public records the following procedures apply:
   A. Upon a request for a public information, the City Clerk will forward the request to the proper City department, agency, committee, or board.
      I. If upon review by the proper City department, agency, committee, or board it is determined that the request cannot be fulfilled as originally received, the City Clerks' Office may request additional information from the requestor. In these instances, the timelines may vary as determined by the City Clerks' Office.
      II. If a requestor fails to respond to a request for additional information, the City Clerks' Office may close the original request due to non-responsiveness.
   B. The department, agency, committee, or board will process the request and forward the compiled information and completed form to the City Clerk's Office and City Attorney's Office for review.
   C. Upon Request of the City Clerk, Mayor or other Department Head the City Attorney's Office will review the response to determine whether the information contained in the compiled response can be released. The City Attorney must consider whether the responsive materials contain information related to a matter of individual privacy, confidential business or trade secrets, copyrighted material, proprietary financial information, important security information, or other information that would prohibit disclosure of such information to the requestor. If releasable, the City Attorney's Office must notify the department of any adjustments or required redactions to the public information prior to their release.
   D. If adjustments or redactions to the information is required prior to release, the City Attorney's Office will notify the City Clerks' Office of the status of the fulfilled request and forward the request form with the information in releasable form to the City Clerks' Office.
   E. The City Clerks' Office will notify the requestor of the required payment due.
      I. Non-routine public information may not be released by the City until the requestor pays all required fees.
      II. Payment may be made in a form as determined by the City Clerks' Office.
      III. If the requestor fails to pay within 30 calendar days, the City Clerks' Office may close the request due to non-payment.

   F. The City Clerk must track all requests for non-routine public records.
7. Once a request for information has been received, a response will be made within a reasonable amount of time. The following exceptions may apply:
   A. a record does not exist, or the information cannot be found;
   B. if a record is in use or unusual circumstances have delayed handling the request, the requester must be informed of the reason for the delay and of a reasonable time frame for response; or,
   C. the request is denied, and the requester will be informed of the reason for the denial.
8. Request forms must be available on the "Forms" page on the city website www.cityofsidneymt.com for citizens seeking non-routine public information. Physical forms can be requested directly from the City Clerks' Office.
9. A Digital File Use Agreement may be required for requests for proprietary electronic public information requests.
10. No new document or record will be created to respond to a request. Applicable records may be made available for requester to compile their own data subject to law, including the legal restrictions regarding creation of mailing lists from public records. *See* Sect. 2-6-1017, MCA.
11. Any request, which does not refer to an "identifiable" public record or information, shall not be processed until the requester provides further information. The applicable City department, agency, committee, or board receiving the request must notify the requester that further information is required before the request can be processed.
12. The City must notify the requester that an hourly rate will be charged per the fee schedule before proceeding with processing the request, provide an estimate of the total fee for compiling the requested information, thereby allowing requester the right to modify or cancel the request.
13. The City makes reasonable accommodations for persons with disabilities in compliance with established policies and as required by law.
14. This Resolution does not supersede any rules of evidence or rules governing the production of information or documentation in the course of litigation.

SECTION 4: FEES/CHARGES FOR PUBLIC RECORDS:

1. No fee will be charged for requests of records deemed by the City to be routine public records as defined under Section 4 of this Resolution.
2. Charges for paper copies of non-routine public information shall be charged at the rate of $0.25/page for material that can be found and copied in 60 minutes or less. Items that take over 60 minutes to locate and copy shall be charged $25 per hour, as allowed by statute. (§2-6-1006(5), MCA.)
3. Requests that are subject to the "per hour rate" shall also be charged at the rate of $0.25/page for costs associated with copying materials.
4. Fees for published and/or documents prepared by commercial print shops will be based on an established "document charge."
5. A City department, board, committee, or agency may establish fees for specific records contained in their departments, such as maps, plats, etc. Such fee schedule shall be approved

by the Mayor and posted in each department. For records not specific to a department, the departmental fee schedules should not conflict with the specific charges listed in this section.

6. Copies of electronically stored records provided in electronic format will be charged as follows (§2-6-1006(5), MCA):
   A. the City's actual cost per unit of the electronic media used to provide the public record. For security purposes, the City will provide all blank media;
   B. expenses incurred by the City as a result of computer processing charges;
   C. expenses incurred by the City for providing on-line computer access;
   D. out-of-pocket expenses directly associated with the request; and
   E. the hourly rate as provided in Section 3.3 of this Resolution.
7. Information or records provided to other governmental agencies may be provided on a "reciprocal" basis at the discretion of the department director responsible for the information or record.
8. Payment for charges must be received before delivery of the records to the requester. A department director may make accommodations for payment by entities frequently requesting records.
9. To the extent possible, departments are encouraged to provide on the City's external web site or on the City's document center records citizens request most frequently.
10. The City will determine on a case-by-case basis whether an employee must be present to observe and supervise the examination of documents and whether documents can be removed from their official storage location. Where it is necessary to maintain the integrity and security of City records, a fee as determined by the hourly rate at the time of will be charged for the City's supervision of the search and examination and copying of public records.
11. The Mayor may waive fees if the requestor demonstrates that payment of the fees required under this Resolution will result in undue hardship.

SECTION 5: EXEMPTIONS:

The following public records are exempt from public disclosure unless required by court order or dissemination is required pursuant specific statutory authorization:

1. Medical records
2. Personnel Records concerning a current or former employee or applicant for employment that would disclose the individual's home address, home telephone number, social security number, marital status, payroll deductions, insurance coverage, or other privacy information.
3. Performance evaluations
4. Certain donor records including financial or physical donations where the donor requests to remain anonymous.
5. Ownership or pledge of public obligations. (§17-5-1106, MCA)
6. Criminal justice records or Municipal Court Records (§44-5-301, et seq. MCA)
7. Vehicle accident reports. (§61-7-114, MCA);

8. Insurance information (§50-63-403, MCA);
9. Any other records held or maintained by the City made confidential by law.

PASSED, ADOPTED, and APPROVED by the City Commission of the City of Sidney, Montana, on this 17th day of November 2025.

____
Mayor

ATTEST:

____
Clerk of the City of Sidney

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

October 31, 2025

Montana Department of Commerce
Community MT Division
Montana Coal Endowment Program

RE: Commitment of Matching Funds – City of Sidney Water System Improvements PER MCEP Planning Grant Application

To Whom It May Concern,

The City of Sidney is applying to the Montana Department of Commerce for a Montana Coal Endowment Program (MCEP) Planning Grant to prepare a Water System Preliminary Engineering Report (PER). The total project cost is estimated at $90,000, with $30,000 requested from the MCEP program.

The City received $40,000 from the DNRC RRG Planning Grant program, an award letter is included with the online application. This letter also confirms that the City of Sidney is committing $20,000 in matching funds for the balance of the planning project.

Sincerely,

Rick Norby, Mayor
City of Sidney

Resolution No. 3966
Authorization to Submit MCEP Infrastructure Planning Grant Application

Whereas, the City of Sidney on November 17th, 2025 met to discuss authorizing the MCEP infrastructure planning grant application;

Whereas, the City of Sidney is applying to the Montana Department of Commerce for financial assistance from the Montana Coal Endowment Program to complete Water System Improvements Preliminary Engineering Report;

Whereas, the City of Sidney agrees to comply with all State laws and regulations and the requirements described in the "MCEP Administrative Guidelines and Application for Infrastructure Planning Grants" specifically, and those that will be described in the "MCEP Project Administration Manual" generally;

Whereas, the City of Sidney commits to provide the amount of matching funds as proposed in the MCEP application;

Whereas, the City of Sidney commits to provide any funding from other grant sources listed in the application budget if not awarded by those grant sources; and

Whereas, Rick Norby, Mayor, is authorized to submit this application to the Montana Department of Commerce, on behalf of the City of Sidney, to act on its behalf and to provide such additional information as may be required.

Now, therefore, be it resolved, that the Mayor and City Council of the City of Sidney do hereby support the City's MCEP Planning Grant Application;

So Resolved this ______ day of ______ 2025

Approved:

____

Rick Norby, Mayor

Attest:

____

Jessica Chamberlin, City Clerk/Treasurer

Item a.

Sidney Police Department
Month End Report
Month Ending: October 2025

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	26
Juvenile Arrestee	0
Total Arrested Persons	26

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	7	38	7	52
Juvenile	0	0	0	0
Total	7	38	7	52

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	5	84	7	96
Offenses Cleared	4	79	7	90
Offenses Pending	1	5	0	6
% of Cases Cleared	80%	94%	100%	94%

Traffic Information	Total
Traffic/Criminal Citations	76
Written Warnings	72
Parking Citations	1
Accidents Investigated	14
DUI's	11

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	22
Animals Impounded	4
Court Hours	0
Overtime Hours	84.5 @ $4674.39
Calls for Service	344

Reported by: Tammy Rueya

Item a.

City of Sidney Department of Public Works

October-25
PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL		11
STREET	748.5	5663.5		71.0 hours of street repair, 398.0 hours of alley repair, 113.5 hours of sweeping, 149.0 hours of repair of street equipment, 114.0 hours of shop cleanup/shop equipment, 16.5 hours of repair of street markers/signage, 44.0 hours of snow removal. Preping Snow Equipment for the 25/26 Season Paving Alley in Nels Bach II Addition.
STREET SWEEPING	113.5	999		113.5 hours of street sweeping, 1132.8 tons of debris pick up, 248 total miles with 242 Miles residential streets and 6 business miles pick up, $42.56 cost per mile.
ICE & SNOW	44	682.5		44.0 hours of snow removal related operations. Installation of snow boxes and preparing sander units. Preping new AMI snow blade to loader.
PARKS	632	4950		292.5 Hrs. of Mowing/Landscaping. 146.0 Hrs. of Watering, 6.5 Hrs. of Office & Records 150.0 Hrs. of Park Equipment Maintenance, 13.0 Hrs. of Park Clean up, garbage, leaves 37.0 Hrs of Replacement Repair of Playground Equipment.
GARBAGE	786.5	7450.5		663.0 Hrs of sanitation pickup, 48.5 Hrs of sanitation alley pickup and 75.0 of sanitation equipment maintenance. 466.74 Ton of garbage hauled to the landfill, 1,180.83 gallons of fuel use, $3,313.09, 3,988 miles traveled, 75 Trips to the Landfill and 4416.33 Tons YTD
WATER	317.5	2841		2.0 Hrs. of Meter Reading, 2.5 Hrs. of Meter Repairs, 24.5 Hrs. of Maintenance of Water Equipment, 222.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 0.0 Hrs of Office and Records, 68.5 Hrs. of Treatment Plant Operations. 0.0 Hrs. of Lead/Copper rule reporting. No hydrants have been flushed or valves exercise for fall 2025
SEWER	499.5	5439.5		44.0 hours of sewer main cleaning & TV inspection, 169.0 hours of maintenance of Sewer mains, manholes & equipment, 31.0 Hrs. of Maintenance of Lift Stations, 70.5 Hrs. of Maintenance of Storm Sewers, 27.0 Hrs. of Office & Records, 286.5 of Treatment Plant Operation & Maintenance.
GENERAL CITY	52.5	466.5		52.5 hrs. of General Clean-up of City property. 68.0 Hrs of Overtime, 181.0 Hrs of Vacation, 134.0 Hrs. of Sick leave Total Man Hours for the Month of August = 4,005.0
SHOP, MECHANICAL	149	1383	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
			ICE&SNOW	Unit 506 - Installed Sander Unit 195 - Installed Sander, Installed Sander Inverted Sheild Installed Snow Boxes on all trucks Salt Dog Sander B - Repaired all deflector shields Salt Dog Sander A - Replace dirve motor for spinner
			PARKS	Unit #6 - Replace E-Brake Unit #7 - Unit #5 - AC - Add oil to compressor motor
			SOLID WASTE	Unit 425 -Change out hydraulic filters Unit 421- Sent in hydraulic oil samples, Replace gripper arm hose and proxy switch. Unit 422 - Unit 417- Unit 414-
			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

Nov-25

MITIGATION REIMBURSEMENT FORM
PROJECT COSTS

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

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

Date	Invoice #	Line Item in accordance with approved scope of work	Costs
9/8/25	258501	MMI - Construction Admin	$4,486.64
10/3/25	258593	MMI - Construction Admin	$16,746.35
11/11/25	258909	MMI - Construction Admin	$21,213.85
11/14/25	Pay App #1	Western Municipal Construction	$664,670.35
			$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: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.

Signature

Date

Nov-25

MITIGATION REIMBURSEMENT FORM
SUBRECIPIENT MANAGEMENT COSTS

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

Approved 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	

Date	Invoice #	Line Item in accordance with approved scope of work	Costs
11/11/25	258909	MMI - Grant Admin	$478.50
			$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: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.

Signature

Date

Item b.

![Morrison Maierle logo]

Morrison Maierle
engineers • surveyors • planners • scientists

Date:

1055 Mount Avenue   Ph: (406)-542-8880
Missoula, Montana 59801   Fax: (406)-542-4801

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

PAYMENT APPLICATION NO 1

FOR PERIOD ENDING: 11/13/2025

OWNER: City of Sidney
Meadows Subdivision Drainage Improvements Project

CONTRACTOR: Western Municipal Construction

CONTRACT TIME (DAYS)	NOTICE TO PROCEED	CONTRACT COMPLETION DATE		PERCENT TIME USED	#DIV/0!
	8/28/2025	4/18/2026		PERCENT COMPLETE	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 Projress Estimate, represents the value of accomplishment under the terms of the contract, that the work performed and the materials supplied are in convormance 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:

Morrison Maierle
engineers ▪ surveyors ▪ planners ▪ scientists

INV Item b.

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.

		Fee	Available	Billings To Date	Billings Previous	Billings 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**

Total Project: 071703100 - Sidney - Meadow Subdivision Drainage Flood Mitigation Improvements **21,692.35**

October 2025 SVFD Fire Run Report

2025-154	#1	Fire Alarm	10/2/2025	Fire	City	1	hrs
2025-155	#2	Gas Leak	10/3/2025	Fire	City	1	hrs
2025-156	#3	Grass Fire	10/11/2025	Fire	City	1	hrs
2025-157	#4	Accident assist	10/13/2025	Medical	City	1	hrs
2025-158	#5	Fire Alarm	10/15/2025	Not Paged	City	1	hrs
2025-159	#6	EMS Lift Assist	10/17/2025	Medical	City	1	hrs
2025-160	#7	Fire Alarm	10/19/2025	Fire	City	1	hrs
2025-161	#8	Fire Alarm	10/20/2025	Fire	City	1	hrs

Sidney Vol Fire Department received its new ISO rating. It remains 4/4y.

DEPARTMENT OF ADMINISTRATION
STANDARD AUDIT CONTRACT AMENDMENT

This contract amendment is made this 5th day of November, 20 25, by and among Nexus CPA Group, PLLC Certified Public Accountant (Contractor) and City of Sidney, Government Entity (Entity).

Audit Period and Payment: This contract amendment covers the following audit period(s):

July 1, 2024 to June 30, 2025

Reason for amendment (Please be specific and elaborate):

To amend the current fiscal year 2025 contract from a non federal to a federal audit. This will amend the issuance date from June 30, 2025 to March 31, 2025.

Amendments:

Paragraph 2.A. on page 1 of the Standard Audit Contract is amended to read as follows:

$ N/A for initial (or sole) audit covering: ____ to ____.
$ N/A for subsequent audit covering: ____ to ____.
$ 50,800 for subsequent audit covering: 07/01/24 to 06/30/25.
$ N/A for subsequent audit covering: ____ to ____.
$ N/A for subsequent audit covering: ____ to ____.

Any provision of this contract that does not allow Entity to define its financial reporting framework as prescribed in 2-7-504(2), MCA and ARM 2.4.401(2), or Contractor to opine on Entity's financial statements in accordance with Entity's defined financial reporting framework, is amended to accomplish the same and identifies Entity's financial framework as:

☑ Generally Accepted Accounting Principles.

☐ The Small Government Financial Reporting Framework, as defined at ARM 2.4.401.

Subject to State's approval of Entity's financial reporting framework, Entity shall include any supplementary information required by ARM 2.4.401.

Sections 1, 2, and 7 of Appendix A on pages A1 and A2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
   A. This audit will cover the fiscal year(s) ending N/A ____, ____ (and ____).
   B. Date to commence audit work: N/A
   C. Date to submit final audit report to Entity and State: N/A

2. Time and Price for Engagement:
   A. Estimated Total hours: N/A
   B. Price for audit personnel $ N/A
      Price for travel $ N/A
      Price for report preparation $ N/A
      Total price for the engagement $ N/A

7. The audit scope with regard to federal assistance received by the Entity for the above fiscal year(s) will be as indicated below:

☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of $1,000,000 during the fiscal year(s), or such other dollar amount ($ __________) that is effective for the fiscal year(s) being audited.

-OR-

☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than $1,000,000 during the fiscal year(s), or such other dollar amount ($ __________) that is effective for the fiscal year(s) being audited.

Sections 1, 2, and 7 of Appendix B on pages B1 and B2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
   A. This audit will cover the fiscal year(s) ending N/A ________, __________ (and __________).
   B. Date to commence audit work: N/A
   C. Date to submit final audit report to Entity and State: N/A

2. Time and Price for Engagement:
   A. Estimated Total hours: N/A
   B. Price for audit personnel $ N/A
      Price for travel $ N/A
      Price for report preparation $ N/A
      Total price for the engagement $ N/A

7. The audit scope with regard to federal assistance received by the Entity for the above fiscal year(s) will be as indicated below:

☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of $1,000,000 during the fiscal year(s), or such other dollar amount ($ __________) that is effective for the fiscal year(s) being audited.

-OR-

☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than $1,000,000 during the fiscal year(s), or such other dollar amount ($ __________) that is effective for the fiscal year(s) being audited.

Sections 1, 2, and 7 of Appendix C on pages C1 and C2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
   - A. This audit will cover the fiscal year(s) ending June 30, 2025 (and ____________).
   - B. Date to commence audit work: January 1, 2026
   - C. Date to submit final audit report to Entity and State: March 31, 2026

2. Time and Price for Engagement:
   - A. Estimated Total hours: 160
   - B. Price for audit personnel $ 50,800

     Price for travel $ N/A

     Price for report preparation $ N/A

     Total price for the engagement $ 50,800

7. The audit scope with regard to federal assistance received by the Entity for the above fiscal year(s) will be as indicated below:

☑ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of $1,000,000 during the fiscal year(s), or such other dollar amount ($ __________) that is effective for the fiscal year(s) being audited.

-OR-

☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than $1,000,000 during the fiscal year(s), or such other dollar amount ($ __________) that is effective for the fiscal year(s) being audited.

Sections 1, 2, and 7 of Appendix D on pages D1 and D2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
   - A. This audit will cover the fiscal year(s) ending N/A ________, ____________ (and ____________).
   - B. Date to commence audit work: N/A
   - C. Date to submit final audit report to Entity and State: N/A

2. Time and Price for Engagement:
   - A. Estimated Total hours: N/A
   - B. Price for audit personnel $ N/A

     Price for travel $ N/A

     Price for report preparation $ N/A

     Total price for the engagement $ N/A

7. The audit scope with regard to federal assistance received by the Entity for the above fiscal year(s) will be as indicated below:

☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of $1,000,000 during the fiscal year(s), or such other dollar amount ($ ___________) that is effective for the fiscal year(s) being audited.

-OR-

☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than $1,000,000 during the fiscal year(s), or such other dollar amount ($ ___________) that is effective for the fiscal year(s) being audited.

Sections 1, 2, and 7 of Appendix E on pages E1 and E2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
   - A. This audit will cover the fiscal year(s) ending N/A ________, ____________ (and ____________).
   - B. Date to commence audit work: N/A
   - C. Date to submit final audit report to Entity and State: N/A

2. Time and Price for Engagement:
   - A. Estimated Total hours: N/A
   - B. Price for audit personnel $ N/A
     Price for travel $ N/A
     Price for report preparation $ N/A
     Total price for the engagement $ N/A

7. The audit scope with regard to federal assistance received by the Entity for the above fiscal year(s) will be as indicated below:

☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of $1,000,000 during the fiscal year(s), or such other dollar amount ($ ___________) that is effective for the fiscal year(s) being audited.

-OR-

☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than $1,000,000 during the fiscal year(s), or such other dollar amount ($ ___________) that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified Public Accountant

Nexus CPA Group, PLLC
Firm Name

Printed Name: Jonathan Mahrt

By: ______________________ Date: ____________
Authorized Representative

Governmental Entity

City of Sidney
Entity Name

____

By: ______________________ Date: ____________
Authorized Representative

Montana Department of Administration, Local Government Services Bureau

By: ______________________ Date: ____________
Approved

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 251000 10/25								10/30/25			karm
	1	1000		101000		Employer Contributions				10,635.62	
	2	1000		101000		Payroll Expenditure				113,082.01	
	3	1000		410130	100	Payroll Expenditure			1,250.00		
	4	1000		410130	142	Employer Contributions			4.90		
	5	1000		410130	143	Employer Contributions			95.65		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			8.00		
	8	1000		410210	143	Employer Contributions			127.83		
	9	1000		410540	100	Payroll Expenditure			1,413.99		
	10	1000		410540	141	Employer Contributions			3.59		
	11	1000		410540	142	Employer Contributions			5.54		
	12	1000		410540	143	Employer Contributions			101.52		
	13	1000		410550	100	Payroll Expenditure			1,524.97		
	14	1000		410550	141	Employer Contributions			3.81		
	15	1000		410550	142	Employer Contributions			5.95		
	16	1000		410550	143	Employer Contributions			110.00		
	17	1000		420100	100	Payroll Expenditure			86,756.41		
	18	1000		420100	141	Employer Contributions			216.89		
	19	1000		420100	142	Employer Contributions			1,555.50		
	20	1000		420100	143	Employer Contributions			6,432.55		
	21	1000		420180	100	Payroll Expenditure			1,276.09		
	22	1000		420180	141	Employer Contributions			3.19		
	23	1000		420180	142	Employer Contributions			12.49		
	24	1000		420180	143	Employer Contributions			92.51		
	25	1000		420400	100	Payroll Expenditure			3,440.92		
	26	1000		420400	141	Employer Contributions			8.59		
	27	1000		420400	142	Employer Contributions			13.42		
	28	1000		420400	143	Employer Contributions			236.36		
	29	1000		420531	100	Payroll Expenditure			4,716.83		
	30	1000		420531	141	Employer Contributions			11.80		
	31	1000		420531	142	Employer Contributions			25.94		
	32	1000		420531	143	Employer Contributions			328.84		
	33	1000		460430	100	Payroll Expenditure			10,652.80		
	34	1000		460430	141	Employer Contributions			26.61		
	35	1000		460430	142	Employer Contributions			436.12		
	36	1000		460430	143	Employer Contributions			768.02		
	37	2370		101000		Employer Contributions				12,674.65	
	38	2370		410540	144	Employer Contributions			128.28		
	39	2370		410550	144	Employer Contributions			138.32		
	40	2370		420100	144	Employer Contributions			10,586.24		
	41	2370		420180	144	Employer Contributions			115.75		
	42	2370		420400	144	Employer Contributions			312.09		
	43	2370		420531	144	Employer Contributions			427.81		
	44	2370		460430	144	Employer Contributions			966.16		
	45	2371		101000		Employer Contributions				20,565.64	
	46	2371		410210	146	Employer Contributions			1,333.60		
	47	2371		410540	146	Employer Contributions			321.36		
	48	2371		410550	146	Employer Contributions			317.89		
	49	2371		420100	146	Employer Contributions			12,577.80		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	420180	146	Employer Contributions			382.49		
	51	2371	420400	146	Employer Contributions			1,062.57		
	52	2371	420531	146	Employer Contributions			1,445.02		
	53	2371	430200	146	Employer Contributions			3.38		
	54	2371	460430	146	Employer Contributions			3,121.53		
	55	2565	101000		Employer Contributions				6,463.03	
	56	2565	101000		Payroll Expenditure				14,609.45	
	57	2565	430200	100	Payroll Expenditure			14,609.45		
	58	2565	430200	141	Employer Contributions			36.49		
	59	2565	430200	142	Employer Contributions			553.81		
	60	2565	430200	143	Employer Contributions			1,058.70		
	61	2565	430200	144	Employer Contributions			1,325.08		
	62	2565	430200	146	Employer Contributions			3,488.95		
	63	2566	101000		Employer Contributions				3,489.40	
	64	2566	101000		Payroll Expenditure				7,487.50	
	65	2566	430251	100	Payroll Expenditure			7,487.50		
	66	2566	430251	141	Employer Contributions			18.75		
	67	2566	430251	142	Employer Contributions			308.51		
	68	2566	430251	143	Employer Contributions			542.84		
	69	2566	430251	144	Employer Contributions			679.11		
	70	2566	430251	146	Employer Contributions			1,940.19		
	71	5210	101000		Employer Contributions				10,101.66	
	72	5210	101000		Payroll Expenditure				17,176.84	
	73	5210	430500	100	Payroll Expenditure			17,176.84		
	74	5210	430500	141	Employer Contributions			42.95		
	75	5210	430500	142	Employer Contributions			549.19		
	76	5210	430500	143	Employer Contributions			1,241.01		
	77	5210	430500	144	Employer Contributions			1,557.95		
	78	5210	430500	146	Employer Contributions			6,710.56		
	79	5310	101000		Employer Contributions				11,432.48	
	80	5310	101000		Payroll Expenditure				24,322.01	
	81	5310	430600	100	Payroll Expenditure			24,322.01		
	82	5310	430600	141	Employer Contributions			60.79		
	83	5310	430600	142	Employer Contributions			844.14		
	84	5310	430600	143	Employer Contributions			1,761.62		
	85	5310	430600	144	Employer Contributions			2,206.00		
	86	5310	430600	146	Employer Contributions			6,559.93		
	87	5410	101000		Employer Contributions				14,488.86	
	88	5410	101000		Payroll Expenditure				31,406.06	
	89	5410	430830	100	Payroll Expenditure			31,406.06		
	90	5410	430830	141	Employer Contributions			78.51		
	91	5410	430830	142	Employer Contributions			1,220.96		
	92	5410	430830	143	Employer Contributions			2,277.48		
	93	5410	430830	144	Employer Contributions			2,848.54		
	94	5410	430830	146	Employer Contributions			8,063.37		
	95	5710	101000		Employer Contributions				3,101.69	
	96	5710	101000		Payroll Expenditure				10,479.02	
	97	5710	430252	100	Payroll Expenditure			10,479.02		
	98	5710	430252	141	Employer Contributions			26.19		
	99	5710	430252	142	Employer Contributions			357.67		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	143	Employer Contributions			779.42		
	101	5710	430252	144	Employer Contributions			774.96		
	102	5710	430252	146	Employer Contributions			1,163.45		
	103	7910	101000		Direct Deposit Clearing				125,439.03	
	104	7910	101000		Electronic Check				94,112.49	
	105	7910	101000		Employee Checks			218,562.89		
	106	7910	101000		Employer Contributions			92,953.03		
	107	7910	201000		Check for tax/benefit plan				63,559.48	
	108	7910	201000		Employee Checks				21,964.62	
	109	7910	212200		Electronic Check			16,525.24		
	110	7910	212200		Employee Deduction				6,353.14	
	111	7910	212200		Employer Contributions				10,172.10	
	112	7910	212501		Electronic Check			31,908.70		
	113	7910	212501		Employee Deduction				15,954.35	
	114	7910	212501		Employer Contributions				15,954.35	
	115	7910	212502		Electronic Check			22,254.08		
	116	7910	212502		Employee Deduction				10,359.89	
	117	7910	212502		Employer Contributions				11,894.19	
	118	7910	212503		Employer Contributions				538.16	
	119	7910	212504		Employer Contributions				5,902.14	
	120	7910	212505		Electronic Check			16,157.63		
	121	7910	212505		Employee Deduction				16,157.63	
	122	7910	212506		Electronic Check			6,948.00		
	123	7910	212506		Employee Deduction				6,948.00	
	124	7910	212510		Check for tax/benefit plan			63,559.48		
	125	7910	212510		Electronic Check			318.84		
	126	7910	212510		Employee Deduction				15,386.23	
	127	7910	212510		Employer Contributions				48,492.09	
UB 3014 10/25							11/03/25			UB
	1	5210	122000		Billing - UB			169,992.32		
	2	5210	313021		Billing - UB				734.67	
	3	5210	343021		Billing - UB				169,257.65	
	4	5310	122000		Billing - UB			157,529.01		
	5	5310	343031		Billing - UB				157,529.01	
UB 3015 10/25							11/03/25			UB
	1	5210	101000		Receipts - ACH | UB			49,375.24		
	2	5210	122000		Receipts - ACH | UB				49,375.24	
	3	5310	101000		Receipts - ACH | UB			32,300.00		
	4	5310	122000		Receipts - ACH | UB				32,300.00	
UB 3016 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			828.11		
	2	5210	122000		Batch Payment				828.11	
	3	5310	101000		Batch Payment			624.49		
	4	5310	122000		Batch Payment				624.49	
UB 3017 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			887.95		
	2	5210	122000		Batch Payment				887.95	
	3	5310	101000		Batch Payment			575.47		
	4	5310	122000		Batch Payment				575.47	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 3018 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,394.40		
	2	5210	122000		Batch Payment				1,394.40	
	3	5310	101000		Batch Payment			992.89		
	4	5310	122000		Batch Payment				992.89	
UB 3019 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			10,705.33		
	2	5210	122000		Batch Payment				10,705.33	
	3	5310	101000		Batch Payment			9,054.61		
	4	5310	122000		Batch Payment				9,054.61	
UB 3020 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			3,789.98		
	2	5210	122000		Batch Payment				3,789.98	
	3	5310	101000		Batch Payment			2,930.55		
	4	5310	122000		Batch Payment				2,930.55	
UB 3021 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			2,686.01		
	2	5210	122000		Batch Payment				2,686.01	
	3	5310	101000		Batch Payment			2,654.66		
	4	5310	122000		Batch Payment				2,654.66	
UB 3022 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			2,830.65		
	2	5210	122000		Batch Payment				2,830.65	
	3	5310	101000		Batch Payment			1,894.13		
	4	5310	122000		Batch Payment				1,894.13	
UB 3023 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			2,832.49		
	2	5210	122000		Batch Payment				2,832.49	
	3	5310	101000		Batch Payment			1,781.20		
	4	5310	122000		Batch Payment				1,781.20	
UB 3024 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			6,556.69		
	2	5210	122000		Batch Payment				6,556.69	
	3	5310	101000		Batch Payment			5,485.20		
	4	5310	122000		Batch Payment				5,485.20	
UB 3025 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,782.97		
	2	5210	122000		Batch Payment				1,782.97	
	3	5310	101000		Batch Payment			1,421.77		
	4	5310	122000		Batch Payment				1,421.77	
UB 3026 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			13,061.91		
	2	5210	122000		Batch Payment				13,061.91	
	3	5310	101000		Batch Payment			6,409.54		
	4	5310	122000		Batch Payment				6,409.54	
UB 3027 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,476.64		
	2	5210	122000		Batch Payment				1,476.64	
	3	5310	101000		Batch Payment			857.90		
	4	5310	122000		Batch Payment				857.90	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 3028 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,701.73		
	2	5210	122000		Batch Payment				1,701.73	
	3	5310	101000		Batch Payment			1,151.36		
	4	5310	122000		Batch Payment				1,151.36	
UB 3029 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,248.26		
	2	5210	122000		Batch Payment				1,248.26	
	3	5310	101000		Batch Payment			815.93		
	4	5310	122000		Batch Payment				815.93	
UB 3030 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,064.17		
	2	5210	122000		Batch Payment				1,064.17	
	3	5310	101000		Batch Payment			760.03		
	4	5310	122000		Batch Payment				760.03	
UB 3031 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			957.40		
	2	5210	122000		Batch Payment				957.40	
	3	5310	101000		Batch Payment			796.12		
	4	5310	122000		Batch Payment				796.12	
UB 3032 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			207.15		
	2	5210	122000		Batch Payment				207.15	
	3	5310	101000		Batch Payment			194.59		
	4	5310	122000		Batch Payment				194.59	
UB 3033 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,196.20		
	2	5210	122000		Batch Payment				1,196.20	
	3	5310	101000		Batch Payment			658.88		
	4	5310	122000		Batch Payment				658.88	
UB 3034 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			959.16		
	2	5210	122000		Batch Payment				959.16	
	3	5310	101000		Batch Payment			686.66		
	4	5310	122000		Batch Payment				686.66	
UB 3035 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			514.73		
	2	5210	122000		Batch Payment				514.73	
	3	5310	101000		Batch Payment			427.17		
	4	5310	122000		Batch Payment				427.17	
UB 3036 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			489.38		
	2	5210	122000		Batch Payment				489.38	
	3	5310	101000		Batch Payment			467.96		
	4	5310	122000		Batch Payment				467.96	
UB 3037 10/25							11/03/25			UB
	1	5210	101000		Batch Payment			1,873.79		
	2	5210	122000		Batch Payment				1,873.79	
	3	5310	101000		Batch Payment			1,827.45		
	4	5310	122000		Batch Payment				1,827.45	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 3038 10/25						TRANSFER	11/03/25			UB
	1	5210	122000		Adj-UB Auto Distribute			7,067.33		
	2	5210	101000		Adj-UB Auto Distribute				7,067.33	
	3	5310	101000		Adj-UB Auto Distribute			7,067.33		
	4	5310	122000		Adj-UB Auto Distribute				7,067.33	
UB 3039 10/25							11/03/25			UB
	1	5210	122000		Adjustment - UB			793.57		
	2	5210	313021		Adjustment - UB			4.80		
	3	5210	343021		Adjustment - UB				798.37	
	4	5310	122000		Adjustment - UB			87.09		
	5	5310	343031		Adjustment - UB				87.09	
						Grand Total		1,306,434.16	1,306,434.16	

Treasurer's Report
October 2025

Fund	Fund Name	Budgeted Expenses	Expended YTD	% Expended	Budgeted Revenue	Revenued YTD	% Revenued	Cash Balance	Notes
1000	General	$3,958,568.00	$803,239.59	20%	$3,955,011	$711,597.07	18%	$1,370,639.47	
2060	Playgrounds & Parks	$30,000.00	$0.00	0%	$750	$750.00	100%	$31,992.27	
2061	Ballparks & Ballfields	$19,000.00	$0.00	0%	$500	$500.00	100%	$24,300.75	
2062	Tennis Courts	$320,000.00	$6,370.00	2%	$120,000	$5,000.00	4%	$190,229.56	
2063	Bike Path Enhancement	$97,400.00	$0.00	0%	$12,500	$2,500.00	20%	$98,912.23	
2101	TBID	$300,000.00	$26,824.22	9%	$300,750	$26,535.73	9%	$36,877.50	
2170	Airport	$19,958.00	$0.00	0%	$20,637	$1,590.26	8%	$3,248.32	
2190	Comprehensive Liability	$48,914.00	$48,913.50	100%	$49,610	$4,003.95	8%	-$43,024.72	
2220	Library Levy	$14,500.00	$0.00	0%	$500	$670.70	134%	$15,003.61	
2260	Emergency Disaster	$55,000.00	$0.00	0%	$8,780	$1,383.62	16%	$50,389.41	
2350	Local Govt Study Comm	$26,828.00	$0.00	0%	$750	$3,426.35	457%	$30,254.32	
2370	PERS	$319,550.00	$50,806.85	16%	$204,756	$17,501.86	9%	$71,987.81	
2371	Group Health	$368,250.00	$87,775.57	24%	$282,070	$28,113.84	10%	$3,405.08	
2372	Permissive Health Levy	$2,700.00	$0.00	0%	$0	$24.82	0%	$2,876.37	
2390	Drug Forfeiture	$25,000.00	$145.44	1%	$12,750	$1,050.00	8%	$33,269.74	
2399	Impact Fees	$310,990.00	$0.00	0%	$6,000	$6,000.00	100%	$322,617.50	
2425	Street Lighting	$233,500.00	$40,883.94	18%	$232,100	$21,162.79	9%	$396,195.87	
2550	Dutch Elm Tree Removal	$4,600.00	$0.00	0%	$0	$0.00	0%	$4,829.95	
2565	Street Maintenance	$570,750.00	$176,503.45	31%	$562,500	$79,998.39	14%	$191,748.01	
2566	Snow Removal	$264,105.00	$52,912.70	20%	$226,000	$4,000.00	2%	$143,619.72	
2584	Mowing	$60,000.00	$8,084.15	13%	$33,200	$5,525.79	17%	$101,873.95	
2598	MVS Park Maintenance	$12,000.00	$0.00	0%	$2,750	$1,204.53	44%	$30,107.01	
2810	Police Reserve Training	$20,000.00	$4,089.62	20%	$16,000	$0.00	0%	$4,048.39	
2820	Gas Apportionment Tax	$375,070.00	$119,908.56	32%	$296,236	$79,997.95	27%	$480,188.42	
2861	Main Street MT Grant	$80,000.00	$44,669.43	56%	$60,000	$3,539.00	6%	-$21,130.43	
2869	Nuisance	$65,000.00	$0.00	0%	$40,750	$2,400.00	6%	$30,404.25	
2890	Oil/Gas Severance	$672,100.00	$0.00	0%	$676,500	$396,566.25	59%	$778,633.31	
2990	HB 645- ARPA	$55,986.00	$63.28	0%	$850	$850.00	100%	$55,922.81	
3400	Revolving Fund	$0.00	$0.00	0%	$850	$850.00	100%	$63,771.93	
3600	SID 100	$28,715.00	$0.00	0%	$0	$70.01	0%	$28,785.10	
3601	SID 101A	$48,667.00	$0.00	0%	$0	$0.00	0%	$48,667.45	
3604	SID 104	$52,500.00	$0.00	0%	$63,100	$10,815.59	17%	$4,015.76	
4010	City Hall CIP	$105,780.00	$0.00	0%	$0	$0.00	0%	$105,525.06	
4011	Pool CIP	$169,000.00	$0.00	0%	$45,000	$0.00	0%	$101,781.85	
4015	Parks CIP	$123,500.00	$0.00	0%	$65,000	$0.00	0%	$98,796.99	
4016	Parks Facility CIP	$123,500.00	$70,000.00	57%	$98,000	$20,000.00	20%	$15,822.05	
4020	Police CIP	$110,000.00	$0.00	0%	$0	$0.00	0%	$111,387.25	
4025	Police Investigative CIP	$30,000.00	$0.00	0%	$0	$0.00	0%	$60,942.96	
4030	Street Equipment	$127,800.00	$0.00	0%	$40,000	$0.00	0%	$87,924.37	
4031	Street Construction	$107,000.00	$0.00	0%	$0	$0.00	0%	$111,589.28	
4040	Fire Equipment	$40,000.00	$0.00	0%	$50,000	$0.00	0%	$950,388.23	
4060	Bike Path Enhancement	$65,000.00	$0.00	0%	$0	$0.00	0%	$88,110.94	
4070	Downtown Enhancement	$12,500.00	$0.00	0%	$0	$0.00	0%	$23,927.42	
4075	Curb & Sidewalk	$0.00	$0.00	0%	$0	$0.00	0%	$899.96	
5210	Water Utility	$10,673,904.00	$950,902.37	9%	$11,436,600	$1,493,821.28	13%	$7,555,949.46	
5211	Water Impact Fees	$310,000.00	$0.00	0%	$6,000	$6,000.00	100%	$313,752.38	
5310	Sewer Utiltiy	$4,345,200.00	$597,012.21	14%	$2,801,300	$935,213.43	33%	$4,322,483.72	
5311	Sewer Impact Fees	$153,000.00	$0.00	0%	$3,000	$6,000.00	200%	$156,842.53	
5410	Solid Waste	$927,850.00	$270,722.44	29%	$1,238,000	$123,848.90	10%	$142,811.86	
5710	Sweeping Operating	$293,750.00	$81,220.06	28%	$413,216	$38,475.10	9%	$313,518.99	
7060	Playgrounds & Parks	$0.00	$0.00	0%	$0	$0.00	0%	$0.00	
7120	Fire Disability	$90,000.00	$0.00	0%	$95,196	$6,304.84	7%	$3,814.26	
7970	Grant-Richland County	$5,223.00	$0.00	0%	$0	$0.00	0%	$6,119.24	
	Totals	**$26,272,658.00**	**$3,441,047.38**	**13%**	**$23,477,512**	**$4,047,292.05**	**14%**	**$19,157,049.52**	

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	242,535.79	803,239.59	3,958,568.00	3,958,568.00	3,155,328.41	20%
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	6,370.00	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	8,402.23	26,824.22	300,000.00	300,000.00	273,175.78	9%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	48,913.50	48,914.00	48,914.00	0.50	100%
2220 Library Levy	0.00	0.00	14,500.00	14,500.00	14,500.00	0%
2260 Emergency Disaster	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
2350 Local Govt Study Commission	0.00	0.00	26,828.00	26,828.00	26,828.00	0%
2370 P.E.R.S. - Employer Contribution	12,674.65	50,806.85	319,550.00	319,550.00	268,743.15	16%
2371 Employer Contribution Group Health	20,565.64	87,775.57	368,250.00	368,250.00	280,474.43	24%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	111.51	145.44	25,000.00	25,000.00	24,854.56	1%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,811.06	40,883.94	233,500.00	233,500.00	192,616.06	18%
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	39,743.60	176,503.45	570,750.00	570,750.00	394,246.55	31%
2566 SNOW REMOVAL	12,042.94	52,912.70	264,105.00	264,105.00	211,192.30	20%
2584 Mowing	1,023.89	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	0.00	4,089.62	20,000.00	20,000.00	15,910.38	20%
2820 Gas Apportionment Tax	0.00	119,908.56	375,070.00	375,070.00	255,161.44	32%
2861 MAIN STREET MT GRANT	41,630.43	44,669.43	80,000.00	80,000.00	35,330.57	56%

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	0.00	0.00	127,800.00	127,800.00	127,800.00	0%
4031 Cap Proj-Street Construction	0.00	0.00	107,000.00	107,000.00	107,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
5210 Water Utility	88,922.02	950,902.37	10,673,904.00	10,673,904.00	9,723,001.63	9%
5211 WATER IMPACT FEES	0.00	0.00	310,000.00	310,000.00	310,000.00	0%
5310 Sewer Utility	182,092.33	597,012.21	4,345,200.00	4,345,200.00	3,748,187.79	14%
5311 SEWER IMPACT FEES	0.00	0.00	153,000.00	153,000.00	153,000.00	0%
5410 Solid Waste	52,531.13	270,722.44	927,850.00	927,850.00	657,127.56	29%
5710 Sweeping Operating	17,603.43	81,220.06	293,750.00	293,750.00	212,529.94	28%
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:	737,060.65	3,441,047.38	26,272,658.00	26,272,658.00	22,831,610.62	13%

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	150,131.53	711,597.07	3,955,011.00	3,243,413.93	18 %
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	8,402.23	26,535.73	300,750.00	274,214.27	9 %
2170 Airport	2.11	1,590.26	20,637.00	19,046.74	8 %
2190 Comprehensive Liability	9.91	4,003.95	49,610.00	45,606.05	8 %
2220 Library Levy	1.52	670.70	500.00	-170.70	134 %
2260 Emergency Disaster	1.06	1,383.62	8,780.00	7,396.38	16 %
2350 Local Govt Study Commission	2.41	3,426.35	750.00	-2,676.35	457 %
2370 P.E.R.S. - Employer Contribution	28.95	17,501.86	204,756.00	187,254.14	9 %
2371 Employer Contribution Group Health	53.23	28,113.84	282,070.00	253,956.16	10 %
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	91.47	21,162.79	232,100.00	210,937.21	9 %
2565 City Wide Street Maintenance	11,133.26	79,998.39	562,500.00	482,501.61	14 %
2566 SNOW REMOVAL	0.00	4,000.00	226,000.00	222,000.00	2 %
2584 Mowing	0.00	5,525.79	33,200.00	27,674.21	17 %
2598 MVS Park Maintenance #98	0.00	1,204.53	2,750.00	1,545.47	44 %
2810 Police Reserve Training	0.00	0.00	16,000.00	16,000.00	0 %
2820 Gas Apportionment Tax	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	182,704.74	396,566.25	676,500.00	279,933.75	59 %

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08:12:16 Statement of Revenue Budget vs Actuals Report ID: B110F
For the Accounting Period: 10 / 25

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990 ARPA	0.00	850.00	850.00	0.00	100 %
3400 Revolving Fund	0.00	850.00	850.00	0.00	100 %
3600 SID 100 SMV Paving	0.00	70.01	0.00	-70.01	%
3604 SID #104	0.00	10,815.59	63,100.00	52,284.41	17 %
4011 POOL CIP	0.00	0.00	45,000.00	45,000.00	0 %
4015 Parks CIP	0.00	0.00	65,000.00	65,000.00	0 %
4016 PARKS FACILITY CIP	0.00	20,000.00	98,000.00	78,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	40,000.00	40,000.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	50,000.00	50,000.00	0 %
5210 Water Utility	180,862.69	1,493,821.28	11,436,600.00	9,942,778.72	13 %
5211 WATER IMPACT FEES	0.00	6,000.00	6,000.00	0.00	100 %
5310 Sewer Utility	173,403.79	935,213.43	2,801,300.00	1,866,086.57	33 %
5311 SEWER IMPACT FEES	0.00	6,000.00	3,000.00	-3,000.00	200 %
5410 Solid Waste	2,815.60	123,848.90	1,238,000.00	1,114,151.10	10 %
5710 Sweeping Operating	0.00	38,475.10	413,216.00	374,740.90	9 %
7120 Fire Disability	11.28	6,304.84	95,196.00	88,891.16	7 %
Grand Total:	**709,655.78**	**4,047,292.05**	**23,477,512.00**	**19,430,219.95**	**17 %**

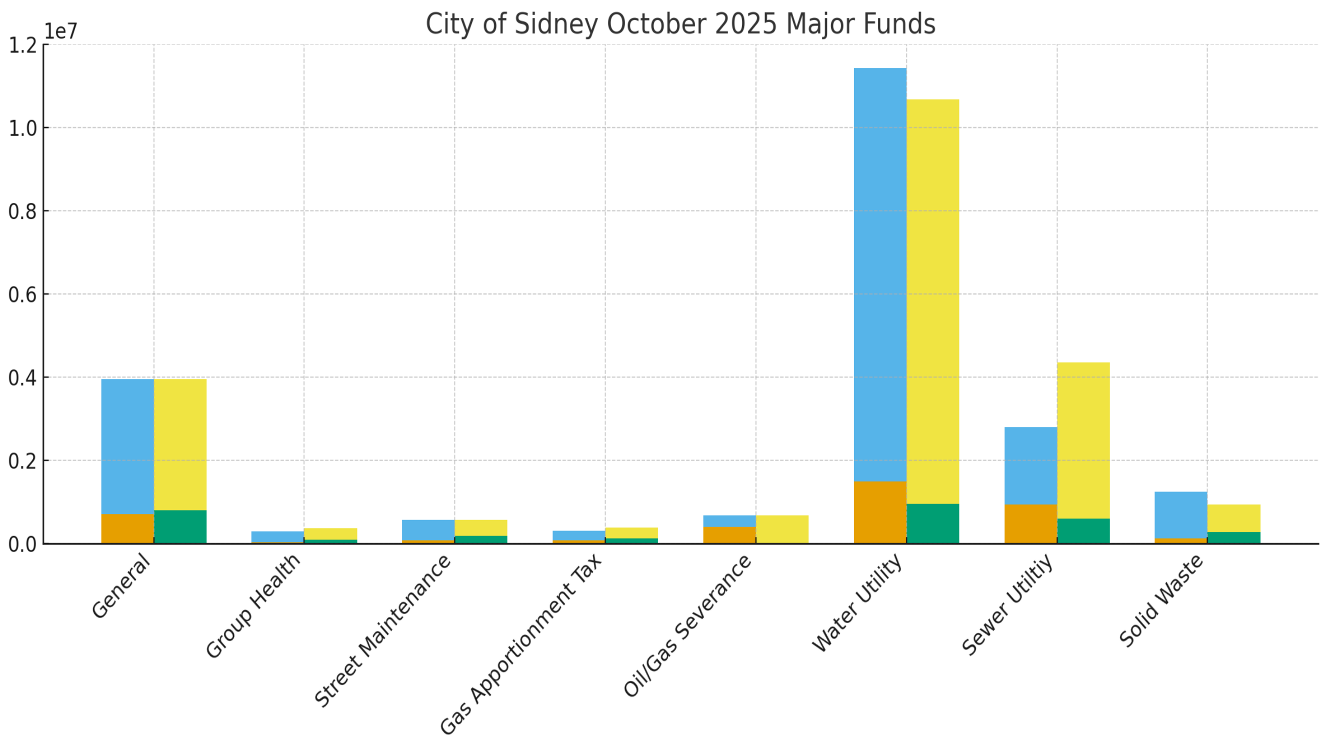
Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,449,733.34	150,131.53	0.00	0.00	221,584.20	1,378,280.67
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-1,774.87	0.00	0.00	0.00	0.00	-1,774.87
102250 Cash-Capital Equipment	-7,205.00	0.00	0.00	0.00	0.00	-7,205.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	**1,442,092.14**	**150,131.53**			**221,584.20**	**1,370,639.47**
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,992.27	0.00	0.00	0.00	0.00	31,992.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	24,300.75	0.00	0.00	0.00	0.00	24,300.75
2062 TENNIS COURTS						
101000 Cash - Operating	196,599.56	0.00	0.00	0.00	6,370.00	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	28,503.10	8,402.23	0.00	0.00	27.83	36,877.50
2170 Airport						
101000 Cash - Operating	3,246.21	2.11	0.00	0.00	0.00	3,248.32
2190 Comprehensive Liability						
101000 Cash - Operating	-43,034.63	9.91	0.00	0.00	0.00	-43,024.72
2220 Library Levy						
101000 Cash - Operating	15,002.09	1.52	0.00	0.00	0.00	15,003.61
2260 Emergency Disaster						
101000 Cash - Operating	50,388.35	1.06	0.00	0.00	0.00	50,389.41
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	30,251.91	2.41	0.00	0.00	0.00	30,254.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	84,633.51	28.95	0.00	0.00	12,674.65	71,987.81
2371 Employer Contribution Group Health						
101000 Cash - Operating	23,917.49	53.23	0.00	0.00	20,565.64	3,405.08
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	33,381.25	0.00	0.00	0.00	111.51	33,269.74
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	406,915.46	91.47	0.00	0.00	10,811.06	396,195.87
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	210,051.39	11,133.26	0.00	0.00	28,828.68	192,355.97
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	**209,443.43**	**11,133.26**			**28,828.68**	**191,748.01**
2566 SNOW REMOVAL						
101000 Cash - Operating	162,696.62	0.00	0.00	0.00	19,076.90	143,619.72
2584 Mowing						
101000 Cash - Operating	103,772.84	0.00	0.00	0.00	1,898.89	101,873.95
2598 MVS Park Maintenance #98						
101000 Cash - Operating	30,107.01	0.00	0.00	0.00	0.00	30,107.01
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	4,048.39	0.00	0.00	0.00	0.00	4,048.39
2820 Gas Apportionment Tax						
101000 Cash - Operating	490,963.42	0.00	0.00	0.00	10,775.00	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	20,500.00	0.00	0.00	0.00	41,630.43	-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	595,928.57	182,704.74	0.00	0.00	0.00	778,633.31
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	657.00	0.00	0.00	657.00	-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	4,015.76	0.00	0.00	0.00	0.00	4,015.76
4010 City Hall CIP						
101000 Cash - Operating	124,567.21	0.00	0.00	0.00	0.00	124,567.21
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	**105,525.06**					**105,525.06**
4011 POOL CIP						
101000 Cash - Operating	101,781.85	0.00	0.00	0.00	0.00	101,781.85
4015 Parks CIP						

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	**899.96**					**899.96**
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,598,544.35	229,999.94	0.00	0.00	80,934.56	5,747,609.73
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	**7,406,884.08**	**229,999.94**			**80,934.56**	**7,555,949.46**
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	2,491,822.63	176,464.42	7,094.32	0.00	180,782.72	2,494,598.65
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	**4,319,707.70**	**176,464.42**	**7,094.32**		**180,782.72**	**4,322,483.72**
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	202,891.98	2,815.60	0.00	0.00	62,895.72	142,811.86
5710 Sweeping Operating						
101000 Cash - Operating	331,544.16	0.00	0.00	0.00	18,025.17	313,518.99
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	3,802.98	11.28	0.00	0.00	0.00	3,814.26
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	275.00	0.00	0.00	275.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	425.00	0.00	0.00	425.00	10.00
7910 Payroll						
101000 Cash - Operating	283,933.33	0.00	311,515.92	306,311.51	0.00	289,137.74
7930 Claims						
101000 Cash - Operating	474,308.24	0.00	399,739.72	461,741.85	0.00	412,306.11
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	**19,871,185.93**	**763,210.66**	**718,349.96**	**768,053.36**	**718,349.96**	**19,866,343.23**

*** 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 October 2025 Major Funds
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1.2
1.0
0.8
0.6
0.4
0.2
0.0
General
Group Health
Street Maintenance
Gas Apportionment Tax
Oil/Gas Severance
Water Utility
Sewer Utiltiy
Solid Waste

11/14/25
10:23:54

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 11/25

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
44494		77 RICHLAND COUNTY TREASURER	892.00						
		10/31/25 CRIMINAL CONVICTION	275.00		NA	7467	212300		101000
		10/31/25 TECHNOLOGY SURCHARGE	205.00		NA	7458	212200		101000
		10/31/25 VICTIM WITNESS SURCHARGE	397.00		NA	2917	212500		101000
		10/31/25 LAW ENFORCEMENT ACADEMY	15.00			7467	212300		101000
44495		39 NORTHWEST PIPE FITTINGS, INC.	2,352.62						
		6455106 10/07/25 JUMBO 6" EXTENSION & LID	65.56			1000	460430	200	101000
26236									
		6462868 10/16/25 3/4" COMPRESSION COUPLING	62.70			5210	430500	200	101000
27059									
		6466283 10/21/25 PVC FITTING AND VALVE	98.34			1000	460430	200	101000
26241									
		6461671 10/22/25 PVC ELBOW AND PIPE	88.73*			5310	430600	200	101000
26046									
		6461699 10/22/25 PVC MALE ADAPTER	24.32*			5310	430600	200	101000
26046									
		6469826 10/27/25 FLANGED VALVE, GASKET, & BOLT	1,988.65			5210	430500	930	101000
27060									
		6461699-1 10/31/25 PVC MALE ADAPTER	24.32*			5310	430600	200	101000
26046									
44496		27 JOHNSON HARDWARE	280.05						
		12891 10/03/25 TARP & ANTIFREEZE	39.95			1000	460445	200	101000
25367									
		12945 10/07/25 SPADE SHOVEL	57.99			2565	430200	200	101000
25368									
		12947 10/07/25 MARKING PAINT	54.95			2565	430200	200	101000
26869									
		12949 10/07/25 BATTERIES	43.98			1000	411200	200	101000
25369									
		12994 10/09/25 COUPLER & PLUG	11.88			1000	460445	200	101000
25370									
		13014 10/10/25 NIPPLE, BUSHING, COUPLER	14.74			1000	460430	200	101000
26238									
		13020 10/10/25 BLUE TARP	23.99			1000	460445	200	101000
25371									
		13299 10/28/25 MARKING PAINT	23.58			2565	430200	200	101000
26083									
		13017 10/10/25 AIR FILTER	8.99*			5310	430600	200	101000
25894									

* ... Over spent expenditure

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44497		1217 IRON MOUNTAIN	204.64							
		KKZK084 05/31/25 SHREDDING SERVICES- CITY HALL	204.64			1000	411200	300		101000
44498		277 THE ROUNDUP	91.00							
		272012 10/01/25 LEGAL NOTICE	22.00			1000	410240	300		101000
		272320 10/29/25 EXTRA MILE DAY	69.00*			1000	410210	300		101000
44499		207 HAWKINS INC	2,893.06							
		7219688 10/07/25 5 G SQUARE NATURAL CARBOY	-35.00			5210	430500	200		101000
		7221120 10/07/25 POT PERMANGANATE	2,918.06			5210	430500	200		101000
27056										
		7226063 10/15/25 CHLORINE CYLINDER	10.00			5210	430500	200		101000
44500		1265 DOORBUST'N PORTABLES & SEPTIC	800.00							
		S10682 10/30/25 BACKUP AT 624 3RD ST SE	800.00			5310	430600	300		101000
44501		20 EAST-MONT ENTERPRISES, INC.	136.00							
		1429 10/08/25 TOILETPAPER AND TREATS-CITY HA	136.00			1000	411200	200		101000
44502	E	1038 WEX BANK	9,501.96							
		108350495 10/31/25 STREETS FUEL	1,065.80			2565	430200	230		101000
		108350495 10/31/25 WATER FUEL	1,144.61			5210	430500	230		101000
		108350495 10/31/25 SEWER FUEL	1,814.29			5310	430600	230		101000
		108350495 10/31/25 SOLID WASTE FEUL	3,876.47			5410	430830	230		101000
		108350495 10/31/25 PARKS FUEL	694.93			1000	460430	230		101000
		108350495 10/31/25 SWEEPING FUEL	905.86			5710	430252	230		101000
44503		1045 TRACTOR SUPPLY CREDIT PLAN	26.99							
		737829 10/20/25 HANDY PANEL	26.99			2565	430200	200		101000
27266										
44504		165 TRI-COUNTY IMPLEMENT	7,765.60							
		CT82383 10/07/25 SEAT SWITCH	34.18			1000	460430	200		101000
27260										
		CT82791 10/27/25 SPINDLE SHAFTS AND CUPS	129.66			1000	460430	200		101000
27273										
		US02786 10/14/25 JENKINS GROOMER	7,600.00*			2565	430200	940		101000
27264										
		CT82839 10/30/25 COVER CLUTCH BRACKET	1.76			1000	460430	200		101000
27278										

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
44505		56 BUILDERS FIRSTSOURCE	260.96								
		100576723 10/14/25 SOLID BLOCK 3X8X16	25.74			5210		430500	200		101000
27058											
		100579393 10/15/25 POSTS, QUICK CRETE, SCREWS	235.22			1000		460430	200		101000
26240											
44506		350 ENERGY LABORATORIES INC	1,117.00								
		739958 10/01/25 SEWER SAMPLE	102.00			5310		430600	300		101000
		741614 10/08/25 WATER SAMPLE	114.00			5210		430500	300		101000
		742483 10/13/25 SEWER SAMPLE	451.00			5310		430600	300		101000
		743599 10/16/25 SEWER SAMPLE	112.00			5310		430600	300		101000
		744014 10/17/25 WATER SAMPLE	114.00			5210		430500	300		101000
		745961 10/27/25 SEWER SAMPLE	112.00			5310		430600	300		101000
		746250 10/28/25 SEWER SAMPLE	112.00			5310		430600	300		101000
44507		1408 PEAKS PLANNING & CONSULTING	6,369.68								
		1031202510 10/31/25 OCTOBER CONSULTING	6,369.68			1000		411030	300		101000
44508		402 UTILITIES UNDERGROUND LOCATION	70.00								
		5105109 10/31/25 40 EXCAVATION NOTIF-OCT 25	35.00			5210		430500	300		101000
		5105109 10/31/25 40 EXCAVATION NOTIF-OCT 25	35.00			5310		430600	300		101000
44509		153 GRAINGER INC	1,609.75								
		9685864267 10/23/25 MANHOLE SLEEVE LIFTER	1,609.75*			5310		430600	200		101000
26045											
44510		531 GLOBAL SAFETY NETWORK, INC.	222.94								
		215279698 10/01/25 DRUG SPECIMEN-DUNN	48.20			5410		430830	300		101000
		215279697 10/01/25 DRUG SPECIMEN- SWELEY	48.20			5310		430600	300		101000
		524027879 10/01/25 DRUG SPECIMEN- VOLK	52.05			2565		430200	300		101000
		524027880 10/01/25 DRUG SPECIMEN- QUILLING	52.05			2565		430200	300		101000
		01477ERI 10/01/25 ALCOHOL SPECIMEN- ERICKSON	11.22			5410		430830	300		101000
		01478HIN 10/01/25 ALCOHOL SPECIMEN- HINTZ	11.22			5310		430600	300		101000
44511		1361 HEALTHY IS WELLNESS LLC	425.00								
		INV301537 09/30/25 WELLNESS & HEALTH PROGRAM	150.00			1000		411200	300		101000
		INV301537 09/30/25 WELLNESS & HEALTH PROGRAM	275.00			2565		430200	300		101000
44512		244 BADGER METER INC.	233.21								
		80216196 10/30/25 METER HOSTING	116.61			5210		430500	300		101000
		80216196 10/30/25 METER HOSTING	116.60			5310		430600	300		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44513		1114 PINE COVE	1,350.00							
		25612C 11/03/25 NOVENBER MANAGED SERVICES	1,050.00			5210	430500	300		101000
		25612C 11/03/25 NOVEMBER RESTORE AGREEMENT	300.00			5210	430500	300		101000
44514		999999 GREG & LAMAE ARNESON	250.00							
		6872 11/01/25 REFUND ASSESSED GARBAGE TAX	250.00			5410	430830	300		101000
44515		999999 LORI UTTER	37.32							
		1033277-13 10/29/25 REIMBURSE-WATER 115 10TH A	37.32			5210	430500	300		101000
44516		5 CITY CLERK PETTY CASH	417.23							
		664 07/24/25 RICHLAND CO TREASURER- REGIST	74.16			2565	430200	300		101000
		665 07/29/25 J. HINTZ- MVD PLATES	12.36			2565	430200	300		101000
		666 08/04/25 USPS- SEWER SAMPLES	20.76			5310	430600	300		101000
		667 08/05/25 ALLEGIANCE- KUYLEN JUNE PREM	150.00			1000	420100	100		101000
		668 08/06/25 USPS-CERT NUISANCE LETTER	9.99			1000	420180	300		101000
		08/06/25 DEPOSIT-POOL PETTY CASH	-150.00			1000	460445	300		101000
		669 09/17/25 USPS- CERT NUISANCE LETTER	22.12			1000	420180	300		101000
		670 09/19/25 USPS- CERT NUISANCE LETTER	19.40			1000	420180	300		101000
		671 09/24/25 FOUN COMM CARE-P. FITZGERALD	100.00			5410	430830	300		101000
		672 10/01/25 USPS- CERT NUISANCE LETTER	9.70			1000	420180	300		101000
		673 10/21/25 J. RYAL- PER DIEM REINBURSE	107.80			2810	420100	300		101000
		674 10/22/25 USPS- CERT NUISANCE LETTER	21.54			1000	420180	300		101000
		675 11/05/25 USPS- CERT SNOW CONTRACTS	19.40			2566	430251	300		101000
44517		429 SWS EQUIPMENT, INC	1,706.13							
		P16813SPO 10/28/25 HYDRAULIC FILTERS	1,681.00			5410	430830	200		101000
27274										
		P16813SPO 10/28/25 FREIGHT	25.13			5410	430830	300		101000
44518		125 MONTANA RURAL WATER SYSTEMS	105.00							
		INV620 10/29/25 WASTEWATER TREATMENT FUND-LIQU	105.00*			5310	430600	200		101000
44519		1172 MARGIE'S CAR WASH	20.00							
		10/02/25 WORKS WASH	20.00			5310	430600	300		101000
44520		44 REYNOLDS WAREHOUSE GROCERY	92.45							
		01-112226 10/21/25 CITY HALL BREAK ROOM SUPPLI	92.45			1000	411200	200		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
44521	E	1213 SIDNEY WATER DEPARTMENT	1,404.54								
		10/29/25 WATER BILL- OCTOBER 2025	619.02			1000	420400	340			101000
		10/29/25 SEWER BILL- OCTOBER 2025	785.52			1000	420400	340			101000
44522		1174 VALLI	126.35								
		103225 10/31/25 WEB POSTING & MONTHLY MAINT	63.18			5210	430500	300			101000
		103225 10/31/25 WEB POSTING & MONTHLY MAINT	63.17			5310	430600	300			101000
44523		1085 VESTIS	505.77								
		2550538261 10/07/25 RUG & COAT RENTAL	163.57			2565	430200	300			101000
		2550541123 10/14/25 RUG RENTAL	178.63			2565	430200	300			101000
		2550543881 10/21/25 RUG & COAT RENTAL	163.57			2565	430200	300			101000
44524		2 LOWER YELLOWSTONE R.E.A.	5,010.88								
		11/03/25 WATER TANK	104.99		NA	5210	430500	300			101000
		11/03/25 3-PHASE	701.59		NA	5310	430600	300			101000
		11/03/25 SIDNEY LAGOON	3,228.50		NA	5310	430600	300			101000
		11/03/25 LAGOON	975.80		NA	5310	430600	300			101000
44525		47 SIDNEY CARBURETOR & ELECTRIC	25.00								
		386804 10/30/25 JB RADIATOR STOP LEAK	25.00*			5310	430600	200			101000
27280											
44526		661 PRAIRIE ELECTRIC	10,950.00								
		20615 11/04/25 HEADWORKS NEW WIRE- FLOOD	10,950.00			5310	430600	300			101000
44527		1351 FIRST CHOICE DRUG TESTING, LLC	200.00								
		1977 11/01/25 DRUG AND ALCOHOL TESTING	100.00*			5310	430600	200			101000
		1977 11/01/25 DRUG AND ALCOHOL TESTING	70.00			5410	430830	200			101000
		1977 11/01/25 DRUG AND ALCOHOL TESTING	30.00			2565	430200	200			101000
44528		1207 BIG STATE INDUSTRIAL SUPPLY, INC	1,210.20								
		1614938 10/28/25 MEASURING TAPE, SAFETY VESTS	195.56*			5310	430600	200			101000
22691											
		1614938 10/28/25 MEASURING TAPE, SAFETY VESTS	195.56			5210	430500	200			101000
22691											
		1614938 10/28/25 MEASURING TAPE, SAFETY VESTS	195.56			2565	430200	200			101000
22691											
		1615247 10/30/25 MARKING PAINT	623.52			5210	430500	200			101000
27275											

* ... Over spent expenditure

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44529		307 MORRISON MAIERLE, INC.	22,544.85							
		258905 11/11/25 ANDERSON SUB STORMWATER	852.50			5310	430600	952		101000
		258909 11/11/25 MEADOW STORMWATER & DETENT	21,692.35			5310	430600	952		101000
44530		332 BORDER STEEL & RECYCLING, INC.	5,312.10							
		INV44384 11/10/25 STORM POND 22D AVE CULVERT	5,312.10*			5310	430600	930		101000
26872										
44531		1482 ALLSTATE PETERBILT OF WILLISTON	149.80							
		4404349882 11/11/25 TUBE-WATER INLET	149.80			5410	430830	200		101000
27277										
44532		926 PRAIRIE MTN ELECTRIC MOTOR INC	4,204.90							
		25-17160 11/06/25 REWIND GE 40HP MOTOR	4,204.90			5210	430500	930		101000
44533		1358 JOE JOHNSON EQUIPMENT	328.87							
		P03287 10/07/25 FILLER HOSE	309.00			5710	430252	200		101000
27255										
		P03287 10/07/25 FREIGHT	19.87			5710	430252	300		101000
27255										
44534		36 NAPA	1,226.01							
		894884 10/03/25 BATTERY-AIR COMPRESSOR	167.37			1000	460430	200		101000
27253										
		895065 10/06/25 BOLTS FOR SWEEEPER	28.96			5710	430252	200		101000
27256										
		895126 10/06/25 GLADHAND-95 INTL TANDEM	11.99			2565	430200	200		101000
27257										
		895353 10/08/25 TARPSTRAP	8.40*			5310	430600	200		101000
25892										
		895873 10/13/25 BATTERY- PJ TRAILER	185.00			1000	460430	200		101000
27263										
		895996 10/15/25 SPRAY AWAY& BOLTS	85.09			5410	430830	200		101000
27265										
		896669 10/21/25 ANTIFREEZE	53.40			1000	460430	200		101000
26237										
		896820 10/22/25 FILTERS, BRAKE CLEANER, OIL	154.20*			5310	430600	200		101000
27272										
		896820 10/22/25 FILTERS, BRAKE CLEANER, OIL	154.20			5210	430500	200		101000
27272										
		896820 10/22/25 FILTERS, BRAKE CLEANER, OIL	154.20			5410	430830	200		101000
27272										
		896820 10/22/25 FILTERS, BRAKE CLEANER, OIL	154.21			2565	430200	200		101000
27272										

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		897300 10/28/25 THREADLOCKER & GLUE	17.74*			5310 430600	200	101000
25895								
		897542 10/30/25 FUEL FILTER & OIL FILTER	36.53			2565 430200	200	101000
27279								
		897657 10/31/25 FUEL FILTER	14.72			2565 430200	200	101000
27281								
44535		337 RICHLAND COUNTY HEALTH DEPT	250.00					
		11/05/25 2025 FLU SHOT CLINIC- 5 EMP	250.00			1000 411200	300	101000
44536		999999 STEPHANIE RIDL	80.00					
		1242457572 11/13/25 DOT PHYSICAL REIM- FINK CH	80.00			1000 460430	300	101000
44537		1469 BILLINGS PETERBILT INC.	114,495.00					
		11/12/25 2026 PETERBUILT 548	38,165.00*			5210 430500	942	101000
		11/12/25 2026 PETERBUILT 548	38,165.00*			5310 430600	942	101000
		11/12/25 2026 PETERBUILT 548	38,165.00			2565 430200	941	101000
44538		1159 TBID	5,496.00					
		W9422 10/10/25 WAG 3RD QTR 2025 W9422	5,496.00			2101 460440	700	101000
44539		3 MONTANA DAKOTA UTILITIES	13,561.80					
		11/05/25 FIREHALL- 115 2ND ST SE	569.00			1000 411200	340	101000
		11/05/25 1105 3RD ST NW- GENERATOR	81.71			1000 420400	300	101000
		11/05/25 1105 3RD ST NW- FIREHALL	1,059.41			1000 420400	300	101000
		11/05/25 WELL #10	108.74			5210 430500	300	101000
		11/04/25 2ND AVE & 3RD ST	21.23			2425 430263	300	101000
		11/05/25 SWIMMING POOL	240.65			1000 460445	300	101000
		11/05/25 BASEBALL FIELD	1,018.94			2425 430263	300	101000
		11/04/25 VILLAGE SQUARE LIGHT	17.13			2425 430263	300	101000
		11/04/25 STREET LIGHTS	8,502.47			2425 430263	300	101000
		11/05/25 PARK PAVILLION	36.01			1000 460430	300	101000
		11/05/25 WATER TREATMENT PLANT	1,607.88			5210 430500	300	101000
		11/05/25 CENTRAL PARK LIGHTS	59.57			2425 430263	300	101000
		11/05/25 NEW TENNIS COURTS	20.35			2425 430263	300	101000
		11/05/25 CC PARK LOT	17.12			2425 430263	300	101000
		11/06/25 202 S CENTRAL AVE	21.46			2425 430263	300	101000
		11/07/25 175 W MV YL ON BIKE PATH	8.01			2425 430263	300	101000
		11/06/25 SWIMMING POOL	8.01			1000 460445	300	101000
		10/29/25 WATER TOWER	30.27			5210 430500	300	101000
		10/30/25 QUILLINGS PARK	133.84			1000 460430	300	101000

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44540	E	1262 VISA	1,926.09								
		11/13/25 SUPPLIES	237.01			1000	420100		200		101000
		11/13/25 PURCHASED SERVICES	858.57			1000	420100		300		101000
		11/13/25 DRUG FORFEITURE- PURCH SERVICE	263.91			2390	420100		300		101000
		11/13/25 K9 SUPPLIES	82.98			1000	420150		200		101000
		11/13/25 K9 PURCHASED SERVICES	483.62*			1000	420150		300		101000
44541		489 YELLOWSTONE CHIROPRACTIC CLINIC	100.00								
		6083 10/21/25 PRE-EMPLOYMENT PHYSICAL	100.00			1000	420100		300		101000
44542		139 GALL'S LLC	404.08								
		11/13/25 STATEMENT RECEIVED 11/13/25	404.08			1000	420100		200		101000
44543		79 PETTY CASH	1,158.10								
		11/13/25 PETTY CASH REPLENTISH	1,158.10			1000	420100		300		101000
44544		1403 SHRED ND	96.75								
		19137 11/13/25 SECURE SHREDDING SERVICES	96.75			1000	420100		300		101000
44545		1178 AXON ENTERPRISES, INC	38,545.15								
		INUS386890 10/15/25 ANNUAL AXON FEES- CAR, BOD	22,467.19			1000	420100		940		101000
		INUS392181 10/31/25 DRAFTONE UPGRADE LICENSE	16,077.96			1000	420100		940		101000
44546		263 BOSS INC.	109.90								
		835076-0 11/06/25 PAPER	109.90			1000	420100		200		101000
44547		305 1ST CHOICE COLLISION CENTER	221.71								
		8659 11/13/25 6278 AUTO BODY REPAIR	221.71			1000	420100		210		101000
44548		628 HIGH PLAINS VET CLINIC, INC.	785.00								
		10/31/25 VETERINARY SERVICES-RINGO	785.00*			1000	420150		300		101000
44549		77 RICHLAND COUNTY TREASURER	1,274.00								
		11/13/25 SPD PRISONER BOARD- OCT 2025	1,274.00			1000	420200		300		101000
44550		57 WESTERN TIRE	798.60								
		83474 11/13/25 6258 TIRES	798.60			1000	420100		210		101000
44551		1366 SALT LAKE WHOLESALE SPORTS	918.00								
		107180 10/23/25 TRAINING EQUIPMENT	918.00			1000	420100		200		101000

* ... Over spent expenditure

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44552		1442 MT DOJ- DCI	981.44								
		25-10-138 10/21/25 ANNUAL CJIN SERVICES FEES	981.44			1000		420100	300		101000
44553		20 EAST-MONT ENTERPRISES, INC.	2,564.10								
		1394 10/03/25 HALLOWEEN SUPPLIES	2,824.10			1000		420100	200		101000
		1394 10/03/25 PARTIAL CASH PAYMENT	-260.00			1000		420100	200		101000
44554		445 EAGLE COUNTRY FORD	1,412.03								
		75079 11/07/25 6258 OIL CHANGE & BRAKES	1,412.03			1000		420100	210		101000
44555		87 GEM CITY MOTORS	1,495.04								
		CTCS236275 10/29/25 6282 OIL CHANGE, TRANSFER	1,495.04			1000		420100	210		101000
44556	E	399 VERIZON WIRELESS	862.64								
		6127783644 11/06/25 SPD CELLULAR SERVICE-OCT 2	862.64			1000		420100	340		101000
44557		19 ELK RIVER PRINTING	35.00								
		39020 10/31/25 BUSINESS CARDS	35.00			1000		420100	200		101000
44558		94 CARQUEST AUTO PARTS STORES	25.51								
		2310610077 11/11/25 HEAT GUN	25.51			1000		420100	200		101000
44559		1508 SEW	60.00								
		394183 10/21/25 HEM UNIFORM PANTS	60.00			1000		420100	300		101000
44560		999999 CHERYL MORAN	1,475.00								
		11/02/25 EQUIMENT FROM CHRISTENSEN EST	368.75			1000		460430	200		101000
		11/02/25 EQUIMENT FROM CHRISTENSEN EST	368.75			2565		430200	200		101000
		11/02/25 EQUIMENT FROM CHRISTENSEN EST	368.75			5210		430500	200		101000
		11/02/25 EQUIMENT FROM CHRISTENSEN EST	368.75*			5310		430600	200		101000
44561	E	1122 STOCKMAN BANK - BANK FEES	1,668.96								
		10/31/25 OCTOBER BANK FEES	751.03			5210		430500	300		101000
		10/31/25 OCTOBER BANK FEES	751.03			5310		430600	300		101000
		10/31/25 OCTOBER BANK FEES	166.90			2565		430200	300		101000

# of Claims 68 Total: 283,229.76

Total Electronic Claims 15,364.19 Total Non-Electronic Claims 267865.57